



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2022-23



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



GOVERNMENT OF TAMIL NADU

APPROPRIATION ACCOUNTS

for the year

2022-23

GOVERNMENT OF TAMIL NADU

TABLE OF CONTENTS

PAGE No.

Introductory	(iii)
Summary of Appropriation Accounts -	(iv)
Report of the Comptroller and Auditor General of India	(xxv)
Appropriation Accounts-	
1 . State Legislature	1
2 . Governor and Council of Ministers	4
3 . Administration of Justice	7
4 . Adi-Dravidar and Tribal Welfare Department	8
5 . Agriculture and Farmer's Welfare Department	27
6 . Animal Husbandry (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	33
7 . Fisheries and Fishermen Welfare (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	43
8 . Dairy Development (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	44
9 . Backward Classes, Most Backward Classes and Minorities Welfare Department	46
10 . Commercial Taxes (Commercial Taxes and Registration Department)	59
11 . Stamps and Registration (Commercial Taxes and Registration Department)	63
12 . Co-operation (Co-operation, Food and Consumer Protection Department)	66
13 . Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	67
14 . Energy Department	70
15 . Environment and Climate Change (Environment, Climate Change and Forests Department)	73
16 . Finance Department	79
17 . Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	86
18 . Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	88
19 . Health and Family Welfare Department	89
20 . Higher Education Department	94
21 . Highways and Minor Ports Department	107
22 . Police (Home, Prohibition and Excise Department)	122
23 . Fire and Rescue Services (Home, Prohibition and Excise Department)	126
24 . Prisons and Correctional Services (Home, Prohibition and Excise Department)	128
25 . Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	132
26 . Housing and Urban Development Department	137
27 . Industries Department	147
28 . Information and Publicity (Tamil Development and Information Department)	155
29 . Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	160

TABLE OF CONTENTS *-Concl'd.***PAGE No.**

30 . Stationery and Printing (Tamil Development and Information Department)	168
31 . Information Technology Department (All voted)	171
32 . Labour Welfare and Skill Development Department	176
33 . Law Department	189
34 . Municipal Administration and Water Supply Department	190
35 . Human Resources Management Department	217
36 . Planning, Development and Special Initiatives Department	219
37 . Prohibition and Excise (Home, Prohibition and Excise Department)	221
38 . Public Department	223
39 . Buildings (Public Works Department)	230
40 . Water Resources Department	233
41 . Revenue and Disaster Management Department	257
42 . Rural Development and Panchayat Raj Department	277
43 . School Education Department	300
44 . Micro, Small and Medium Enterprises Department	304
45 . Social Welfare and Women Empowerment Department	313
46 . Tamil Development (Tamil Development and Information Department)	341
47 . Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	345
48 . Transport Department	349
49 . Youth Welfare and Sports Development Department	353
50 . Pension and Other Retirement Benefits	358
51 . Relief on account of Natural Calamities	367
52 . Department for the Welfare of Differently Abled Persons	373
53 . Department of Special Programme Implementation	382
54 . Forests (Environment, Climate Change and Forests Department) (All Voted)	383
<i>Debt Charges (All Charged)</i>	402
<i>Public Debt - Repayment (All Charged)</i>	424
Appendix - I Grant-wise details of expenditure met from advances from the Contingency Fund which are not recouped to the Fund before the close of the year	425
Appendix -II Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure	426

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2022-23 presents the accounts of sums expended in the year ended 31 March 2023, 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	89,75,77	..	1,00,00	80,03,40	..	69,40
	Charged	76,46	..	..	59,07	..	..
2. Governor and Council of Ministers	Voted	51,40,53	..	..	44,31,75	..	..
	Charged	21,05,15	..	..	16,88,74	..	..
3. Administration of Justice	Voted	13,50,45,51	..	..	13,07,78,53	..	..
	Charged	3,53,56,38	..	..	3,41,35,10	..	..
4. Adi-Dravidar and Tribal Welfare Department	Voted	38,47,25,74	4,14,44,05	40,00	24,71,90,69	3,63,86,01	..
	Charged	28,53,89	..	..	23,54,64	..	..
5. Agriculture and Farmer's Welfare Department	Voted	1,52,34,03,10	2,93,85,80	3,84,91,52	1,45,15,39,68	1,90,56,63	3,84,91,49
	Charged	27,73	..	..	..	..	..
6. Animal Husbandry (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	13,24,17,79	1,33,98,16	1,80,52	11,99,24,44	1,24,60,99	1,80,50
	Charged	1	..	..	..	..	..
7. Fisheries and Fishermen Welfare (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	9,44,86,73	6,13,48,79	..	9,20,05,57	5,95,74,66	..
	Charged	1	..	..	..	..	..
8. Dairy Development (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	64,99,02	43,46,64	2,50,00,00	55,72,45	43,46,63	2,50,00,00
	Charged	1	..	..	..	..	..

(v)

APPROPRIATION ACCOUNTS

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
9,72,37	..	30,60	..	..	..	11.81	10.83	..	..	52.96	30.60
17,39	..	..	..	..	..	49.63	22.74	..	..	..	..
7,08,78	..	..	..	..	..	26.02	13.79	..	..	..	..
4,16,41	..	..	..	..	..	5.23	19.78	..	..	..	..
42,66,98	..	..	..	..	..	5.82	3.16	..	..	..	..
12,21,28	..	..	..	..	..	9.69	3.45	..	..	..	..
13,75,35,05	50,58,04	40,00	..	..	..	40.31	35.75	43.91	12.20	..	100.00
4,99,25	..	..	..	..	..	13.63	17.49	..	..	..	..
7,18,63,42	1,03,29,17	3	..	..	..	9.59	4.72	53.77	35.15	99.42	0.00
27,73	..	..	..	..	..	77.52	100.00	..	..	..	..
1,24,93,35	9,37,17	2	..	..	..	9.74	9.43	60.02	6.99	10.66	0.01
1	..	..	..	..	..	100.00	100.00	..	..	..	..
24,81,16	17,74,13	..	..	..	..	1.19	2.63	52.59	2.89	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
9,26,57	1	..	..	..	..	12.14	14.26	100.00	..	..	..
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	11,81,98,94	3,86,43,43	1	11,12,81,55	3,80,51,94	..
	Charged	6,32,60	..	..	6,32,50	..	..
10. Commercial Taxes (Commercial Taxes and Registration Department)	Voted	5,59,83,80	1	1,67,95	5,07,44,05	..	1,67,94
	Charged	3	..	..	..	..	..
11. Stamps and Registration (Commercial Taxes and Registration Department)	Voted	4,18,17,03	..	..	3,86,64,28	..	..
	Charged	1	..	..	..	..	..
12. Co-operation (Co- operation, Food and Consumer Protection Department)	Voted	63,26,69,59	6	3,13,05	61,42,21,03	..	3,13,02
	Charged	4	..	..	..	..	..
13. Food and Consumer Protection (Co- operation, Food and Consumer Protection Department)	Voted	1,41,06,31,79	3,17,14,10	1	1,37,96,36,04	2,88,89,93	..
	Charged	4	..	..	..	..	..
14. Energy Department	Voted	1,76,11,40,85	5,81,24,12	18,43,78,07	1,76,08,35,65	57,98,62	3,79,60,11
	Charged	1	..	..	..	..	..
15. Environment and Climate Change (Environment, Climate Change and Forests Department)	Voted	1,03,15,68	5,29,00	4,68,19	56,25,59	..	4,43,32
	Charged	..	..	..	..	..	..
16. Finance Department	Voted	24,14,67,76	7,40,65,04	1,28,96,54	23,73,18,33	65,20,24	57,08,00
	Charged	19	..	..	..	..	..
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	Voted	15,63,38,89	31,26,03	2,89,98	14,88,37,10	31,26,03	2,89,94
	Charged	2	..	..	..	..	..

(vii)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
69,17,39	5,91,49	1	..	..	..	38.76	5.85	54.74	1.53	..	100.00
10	..	..	..	..	..	66.05	0.02	..	..	..	..
52,39,75	1	1	..	..	..	9.57	9.36	..	100.00	..	0.01
3	..	..	..	..	..	100.00	100.00	..	..	..	..
31,52,75	..	..	..	..	..	7.96	7.54	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,84,48,56	6	3	..	..	..	0.16	2.92	3.01	100.00	8.96	0.01
4	..	..	..	..	..	100.00	100.00	..	..	..	..
3,09,95,75	28,24,17	1	..	..	..	0.94	2.20	89.21	8.91	100.00	100.00
4	..	..	..	..	..	100.00	100.00	..	..	..	..
3,05,20	5,23,25,50	14,64,17,96	..	..	..	2.23	0.02	3.94	90.02	38.37	79.41
1	..	..	..	..	..	100.00	100.00	..	..	..	..
46,90,09	5,29,00	24,87	..	..	..	38.10	45.47	0.23	100.00	21.48	5.31
..
41,49,43	6,75,44,80	71,88,54	..	..	..	2.51	1.72	92.36	91.20	48.40	55.74
19	..	..	..	..	..	100.00	100.00	..	..	..	..
75,01,79	..	4	..	..	..	1.56	4.80	100.00	..	13.42	0.01
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	2,27,72,42	• •	• •	2,23,96,61	• •	• •
	<i>Charged</i>	2	• •	• •	• •	• •	• •
19. Health and Family Welfare Department	Voted	1,73,00,42,74	13,05,66,17	92,61	1,67,94,06,69	10,23,25,03	92,60
	<i>Charged</i>	1,58,57	1	• •	1,12,09	• •	• •
20. Higher Education Department	Voted	56,01,59,86	3,86,58,97	18,51	52,84,94,70	2,14,10,21	18,50
	<i>Charged</i>	2	2	• •	• •	• •	• •
21. Highways and Minor Ports Department	Voted	19,34,19,96	1,66,91,70,31	25,00	18,86,72,97	1,44,43,91,91	• •
	<i>Charged</i>	2	18,60,91	• •	• •	18,47,45	• •
22. Police (Home, Prohibition and Excise Department)	Voted	1,00,83,54,61	2,00,00,07	21,15,02	99,83,69,61	73,16,63	9,20,62
	<i>Charged</i>	26,83,35	• •	• •	26,78,37	• •	• •
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	Voted	4,62,37,98	34,14,17	1	4,20,08,81	21,35,00	• •
	<i>Charged</i>	3,77	• •	• •	3,76	• •	• •
24. Prisons and Correctional Services (Home, Prohibition and Excise Department)	Voted	4,33,06,98	9,00,00	• •	4,04,66,76	1,36,62	• •
	<i>Charged</i>	19,24	• •	• •	19,20	• •	• •
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	Voted	4,51,83,58	1	• •	3,90,54,25	• •	• •
	<i>Charged</i>	47,32	• •	• •	47,32	• •	• •
26. Housing and Urban Development Department	Voted	57,28,52,08	10,62,11,23	42,21,41,29	29,12,30,66	10,62,11,23	42,18,76,46
	<i>Charged</i>	2	• •	• •	• •	• •	• •

(ix)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
3,75,81	• •	• •	• •	• •	• •	14.80	1.65	• •	• •	• •	• •
2	• •	• •	• •	• •	• •	100.00	100.00	• •	• •	• •	• •
5,06,36,05	2,82,41,14	1	• •	• •	• •	6.03	2.93	16.61	21.63	50.02	0.01
46,48	1	• •	• •	• •	• •	49.88	29.31	0.00	100.00	• •	• •
3,16,65,16	1,72,48,76	1	• •	• •	• •	10.89	5.65	48.50	44.62	• •	0.05
2	2	• •	• •	• •	• •	100.00	100.00	100.00	100.00	• •	• •
47,46,99	22,47,78,40	25,00	• •	• •	• •	2.99	2.45	17.29	13.47	100.00	100.00
2	13,46	• •	• •	• •	• •	100.00	100.00	0.01	0.72	• •	• •
99,85,00	1,26,83,44	11,94,40	• •	• •	• •	3.29	0.99	97.41	63.42	29.10	56.47
4,98	• •	• •	• •	• •	• •	20.33	0.19	• •	• •	• •	• •
42,29,17	12,79,17	1	• •	• •	• •	5.58	9.15	99.02	37.47	100.00	100.00
1	• •	• •	• •	• •	• •	0.32	0.27	• •	• •	• •	• •
28,40,22	7,63,38	• •	• •	• •	• •	14.51	6.56	28.72	84.82	• •	• •
4	• •	• •	• •	• •	• •	2.97	0.21	• •	• •	• •	• •
61,29,33	1	• •	• •	• •	• •	3.46	13.57	100.00	100.00	• •	• •
• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •
28,16,21,42	• •	2,64,83	• •	• •	• •	26.18	49.16	• •	• •	48.33	0.06
2	• •	• •	• •	• •	• •	100.00	100.00	• •	• •	• •	• •

(X)

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
27. Industries Department	Voted	23,46,91,45	6,73,60,10	4,94,10,16	17,72,32,12	4,73,68,15	4,94,10,15
	Charged	3	5,79,10	..	..	..	..
28. Information and Publicity (Tamil Development and Information Department)	Voted	1,67,93,23	1	..	1,39,03,17	..	..
	Charged	2,30	..	..	2,29	..	..
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	Voted	1,75,59,24	1,45,14,42	1,25,00	1,65,56,34	84,63,57	1,25,00
	Charged	7	..	..	..	..	..
30. Stationery and Printing (Tamil Development and Information Department)	Voted	1,62,87,91	2,50,12	..	1,42,77,01	1,25,84	..
	Charged	19,12	..	..	10,08	..	..
31. Information Technology Department	Voted	1,99,19,82	1,84,00,00	40,00	90,02,89	1,84,00,00	..
	Charged	..	..	..	..	..	..
32. Labour Welfare and Skill Development Department	Voted	17,00,08,63	6,63,70,41	1,49,80	13,51,80,56	6,07,23,07	1,49,80
	Charged	6	14,55	..	..	14,54	..
33. Law Department	Voted	83,22,71	..	1,00,00	77,38,00	..	99,96
	Charged	..	..	..	..	..	..
34. Municipal Administration and Water Supply Department	Voted	1,34,77,74,66	1,01,09,71,80	5,43,06,62	1,18,85,01,55	89,05,31,92	5,43,05,76
	Charged	3	..	..	..	..	..
35. Human Resources Management Department	Voted	1,51,97,54	5,39,77	2,88,20	1,45,33,32	4,14,72	2,75,13
	Charged	1,35,33,03	..	..	1,30,20,72	..	..

(xi)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
5,74,59,33	1,99,91,95	1	..	..	..	16.88	24.48	7.32	29.68	27.38	..
3	5,79,10	..	..	..	..	..	100.00	..	100.00	..	..
28,90,06	1	..	..	..	..	26.90	17.21	100.00	100.00	..	..
1	..	..	..	..	..	..	0.43	..	..	..	..
10,02,90	60,50,85	..	..	..	..	9.23	5.71	16.40	41.69	5.65	..
7	..	..	..	..	..	100.00	100.00	..	..	..	..
20,10,90	1,24,28	..	..	..	..	11.91	12.35	15.47	49.69	..	..
9,04	..	..	..	..	..	0.33	47.28	..	..	..	..
1,09,16,93	..	40,00	..	..	..	20.14	54.80	..	..	..	100.00
..
3,48,28,07	56,47,34	..	..	..	..	30.68	20.49	22.20	8.51	1.25	..
6	1	..	..	..	..	100.00	100.00	..	0.07	..	..
5,84,71	..	4	..	..	..	14.88	7.03	..	..	..	0.04
..
15,92,73,11	12,04,39,88	86	..	..	..	3.87	11.82	2.91	11.91	0.35	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
6,64,22	1,25,05	13,07	..	..	..	5.22	4.37	6.29	23.17	2.52	4.54
5,12,31	..	..	..	..	..	14.09	3.79	..	..	..	..

(xii)

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
36. Planning, Development and Special Initiatives Department	Voted	2,97,80,48	1,23,25,00	50,00	2,84,79,48	1,21,30,80	• •
	<i>Charged</i>	<i>5,18</i>	• •	• •	<i>5,14</i>	• •	• •
37. Prohibition and Excise (Home, Prohibition and Excise Department)	Voted	2,02,07,88	• •	• •	1,84,08,36	• •	• •
	<i>Charged</i>	<i>2</i>	• •	• •	• •	• •	• •
38. Public Department	Voted	6,68,91,39	1,90,19,34	24,31,67	6,17,77,23	1,49,68,96	21,15,83
	<i>Charged</i>	<i>1,21,86</i>	• •	• •	<i>90,80</i>	• •	• •
39. Buildings (Public Works Department)	Voted	5,86,14,16	14,99,23,18	92,40	5,59,19,37	14,85,99,61	72,40
	<i>Charged</i>	<i>26</i>	<i>25,40</i>	• •	<i>25</i>	<i>25,40</i>	• •
40. Water Resources Department	Voted	30,51,64,16	44,88,49,05	10,00	29,54,73,55	36,68,83,10	• •
	<i>Charged</i>	<i>22,75</i>	<i>1,57,73,32</i>	• •	<i>15,23</i>	<i>1,52,37,05</i>	• •
41. Revenue and Disaster Management Department	Voted	76,28,38,55	74	1,83,00	70,44,64,91	• •	1,71,80
	<i>Charged</i>	<i>52,12</i>	<i>53,33,80</i>	• •	<i>52,07</i>	<i>52,95,91</i>	• •
42. Rural Development and Panchayat Raj Department	Voted	2,26,13,82,81	43,90,82,56	15,00	2,09,92,11,43	27,29,02,88	15,00
	<i>Charged</i>	<i>5</i>	• •	• •	• •	• •	• •
43. School Education Department	Voted	3,73,97,27,85	5,44,96,45	40,00	3,71,21,69,82	2,17,54,44	• •
	<i>Charged</i>	<i>15</i>	• •	• •	• •	• •	• •
44. Micro, Small and Medium Enterprises Department	Voted	9,10,98,60	5,32,77	1,92,69,29	7,91,71,31	5,32,75	1,45,55,94
	<i>Charged</i>	<i>1</i>	• •	• •	• •	• •	• •
45. Social Welfare and Women Empowerment Department	Voted	61,44,33,41	54,04,12	90,00	53,06,07,10	23,25,88	90,00
	<i>Charged</i>	<i>2</i>	• •	• •	• •	• •	• •

(xiii)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
13,01,00	1,94,20	50,00	..	..	..	41.21	4.37	37.68	1.58	100.00	100.00
4	..	..	..	..	..	100.00	0.77	..	..	..	..
17,99,52	..	..	..	..	..	13.66	8.91	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
51,14,16	40,50,38	3,15,84	..	..	..	8.15	7.65	0.00	21.30	0.98	12.99
31,06	..	..	..	..	..	64.34	25.49	..	..	..	..
26,94,79	13,23,57	20,00	..	..	..	5.13	4.60	34.72	0.88	0.02	21.65
1	..	..	..	..	..	100.00	3.85	..	..	..	..
96,90,61	8,19,65,95	10,00	..	..	..	4.20	3.18	34.58	18.26	..	100.00
7,52	5,36,27	..	..	..	..	100.00	33.05	42.39	3.40	..	..
5,83,73,64	74	11,20	..	..	..	15.26	7.65	1.18	100.00	11.51	6.12
5	37,89	..	..	..	..	0.93	0.10	36.20	0.71	..	..
16,21,71,38	16,61,79,68	..	..	..	..	1.54	7.17	18.80	37.85	33.33	..
5	..	..	..	..	..	100.00	100.00	..	..	..	..
2,75,58,03	3,27,42,01	40,00	..	..	..	3.18	0.74	15.23	60.08	23.81	100.00
15	..	..	..	..	..	100.00	100.00	..	..	..	..
1,19,27,29	2	47,13,35	..	..	..	1.00	13.09	58.23	0.00	48.71	24.46
1	..	..	..	..	..	100.00	100.00	..	..	..	..
8,38,26,31	30,78,24	..	..	..	..	12.66	13.64	4.53	56.96	40.02	..
2	..	..	..	..	..	0.59	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	1,17,70,11	..	47,53	1,04,66,65	..	47,53
	Charged	3	..	..	..	..	..
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	Voted	4,99,69,87	19,18,01	..	4,67,08,35	19,18,00	..
	Charged	6,00,00	..	..	6,00,00	..	..
48. Transport Department	Voted	61,10,71,99	16,46,49,93	10,74,12,73	60,94,63,83	16,39,84,87	7,01,38,18
	Charged	1	..	..	..	..	..
49. Youth Welfare and Sports Development Department	Voted	4,09,87,79	1,11,51	20,01	3,40,23,31	91,64	20,00
	Charged	1	..	..	..	..	..
50. Pension and Other Retirement Benefits	Voted	3,95,02,01,70	..	..	3,21,80,67,14	..	..
	Charged	21,36,35	..	..	19,74,22	..	..
51. Relief on account of Natural Calamities	Voted	24,60,28,40	..	..	22,91,16,41	..	..
	Charged	39,01	..	..	39,51	..	..
52. Department for the Welfare of Differently Abled Persons	Voted	9,34,67,54	19,21,09	25,00	8,51,48,28	9,74,91	19,25
	Charged	1	..	..	..	..	..
53. Department of Special Programme Implementation	Voted	56,05,21	..	1	6,15,47	..	..
	Charged	1	..	..	..	..	..
54. Forests (Environment, Climate Change and Forests Department)	Voted	6,64,38,49	2,52,13,23	29,38,75	5,76,89,03	2,35,78,39	29,38,75
	Charged	..	..	..	..	..	..

(xv)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

[illegible]

(xvi)

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
Debt Charges	Voted	• •	• •	• •	• •	• •
	Charged	5,06,42,34,05	• •	4,75,47,21,28	• •	• •
Public Debt - Repayment	Voted	• •	• •	• •	• •	• •
	Charged	• •	2,71,27,66,66	• •	• •	2,71,04,39,33
Total Voted	25,81,38,24,31	4,82,68,99,77	92,37,63,45	23,69,06,17,18	3,95,48,11,81	72,60,82,38
Total Charged	5,12,47,31,45	2,35,87,11	2,71,27,66,66	4,81,22,62,38	2,24,20,35	2,71,04,39,33
Grand Total	30,93,85,55,76	4,85,04,86,88	3,63,65,30,11	28,50,28,79,56	3,97,72,32,16	3,43,65,21,71

(xvii)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •
30,95,12,77	• •	• •	• •	• •	• •	5.66	6.11	• •	• •	• •	• •
• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •
• •	• •	23,27,33	• •	• •	• •	• •	• •	• •	• •	0.61	0.09
2,12,32,07,13	87,20,87,96	19,76,81,07	• •	• •	• •						
31,24,69,57	11,66,76	23,27,33	50	• •	• •						
2,43,56,76,70	87,32,54,72	20,00,08,40	50	• •	• •						

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

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

The excess requires regularization.

Grants-

REVENUE

Charged

51. Relief on account of Natural Calamities

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

01. State Legislature

05. Agriculture Department

34. Municipal Administration and Water Supply Department

37. Prohibition and Excise (Home, Prohibition and Excise Department)

40. Water Resources Department

CAPITAL

05. Agriculture Department

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

19. Health and Family Welfare

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

30. Stationery and Printing (Tamil Development and Information Department)
 32. Labour and Employment Department
 34. Municipal Administration and Water Supply Department
 35. Human Resources Management Department
 39. Buildings (Public Works Department)
 52. Department for the Welfare of Differently Abled Persons
 54. Forests (Environment and Forests Department)

LOANS

15. Environment and Climate Change (Environment, Climate Change and Forests Department)
 34. Municipal Administration and Water Supply Department
 48. Transport Department

Appropriations :***REVENUE***

04. Adi-Dravidar and Tribal Welfare Department

56. Debt Charges

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
4	222502277 SA	0.51
5	240100108 UD	143.99
5	240801103 AD	52.83
5	240801103 UA	245.76
5	240801793 AA	1.14
5	240801793 UA	45.18
5	240801794 AA	0.49
5	240801794 UA	6.70
26	221602190 UH	0.01
26	221602190 UK	0.01
34	221705191 AJ	5,600.00
34	221705800 AB	14.35
34	360400192 SD	8,047.50
34	421703051 UA	0.01
34	421760051 UA	0.01
34	761000201 AY	39.14
Total		14,197.63

(xx)

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

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

(₹ in lakh)

Grant No.	Head of account	Total Grant (Reappropriation)	Actual Expenditure
5	240100104 AD	1.10	1.10
5	240100107 JA	0.76	0.76
19	221001001 AS	4.81	4.81
29	345201101 PA	1.65	1.65
39	421002103 JA	17.48	17.48
43	420201202 JH	2.90	2.90
44	285100102 MC	3.37	3.37
45	223502103 UO	8.02	8.02
Total		40.09	40.09

In respect of the following schemes, provision have been made through reappropriation where expenditure is ‘Nil’ -

(₹ in lakh)

Grant No.	Head of account	Total Grant (Reappropriation)
04	222502796 AE	190.00
16	761000202 AA	7.28
16	761000202 AB	3.11
16	761000204 AA	2.14
41	223560102 BL	0.16
47	225000102 AC	200.56
54	240601102 PF	0.06
Total		403.31

Summary of Appropriation Accounts *contd.*

(₹ in thousands)

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

Grant	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total	Actual Expenditure
03	2014.00.107.I.AA Regular Establishments	24,00,14	2	2,27,98	(-)3,09,68	23,18,46	23,18,31
06	2415.03.277.I.AA Grants to Tamil Nadu Veterinary and Animal Sciences University	2,75,19,37	2	6,43,57	(-)69,10,75	2,12,52,21	2,12,52,21
09	2225.03.277.I.AA Backward Classes Hostels	1,83,76,36	3	5	(-)20,30,48	1,63,45,96	1,63,31,16
	2225.03.277.I.BC Most Backward Classes Hostels	1,14,05,69	2	2	(-)15,09,33	98,96,40	98,63,62
	2225.80.101.I.AF Denotified Communities Hostels and Boarding Houses	39,13,67	2	2	(-)3,91,02	35,22,69	35,20,56
10	2040.00.001.I.AA Headquarters Establishment	41,57,83	2	6	(-)25,03	41,32,88	41,26,20
	2040.00.101.I.AA Circle Establishment	68,99,63	2	34,75	(-)1,63,44	67,70,96	67,53,59
19	2210.05.105.I.AL Improvements of Medical Colleges	5,96,73,08	2,64,64	2	(-)27,85,92	5,71,51,82	5,69,03,34
	2210.06.101.I.AB Epidemic Control Units	17,53,32	2	3	(-)1,75,27	15,78,10	15,77,72
20	2202.03.103.I.AB Arts College (Women)	3,19,41,52	2	4	(-)8,79,83	3,10,61,75	3,10,50,38
	4202.01.203.I.JB Buildings - Executed by Technical Education Wing	2,47,78,43	3,00,00	2	(-)96,44,55	1,54,33,90	1,54,33,89
21	5054.03.101.I.JG Construction of over and under bridges in lieu of Existing level crossings	1,32,31,33	7,32,00	2	(-)70,59,29	69,04,06	63,47,05
	5054.80.800.I.JT Construction of Railway Over Bridges /Railway Under Bridges	2,68,04,16	41,00,00	2	(-)1,23,54,12	1,85,50,06	1,66,92,22

Summary of Appropriation Accounts *contd.*

(₹ in thousands)

Grant	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total	Actual Expenditure
22	2055.00.109.I.AA District Police	45,27,15,95	2	75,10	(-)2,70,13,50	42,57,77,57	42,43,16,14
29	2205.00.103.I.AB Repairs, Renovation and Maintenance of Monuments, etc., and Excavation of Archaeological Sites	13,55,26	2	4	(-)2,03,99	11,51,33	11,49,08
38	2052.00.090.I.AA Chief Secretariat	43,82,31	2	1,07,97	(-)5,07,53	39,82,77	39,83,67
	2052.00.090.I.AM Charges Common to all Civil Secretariat	22,58,97	25,13	4,23,14	(-)6,95,27	20,11,97	20,11,35
41	2029.00.001.I.AA Headquarters Staff - Commissioner of Revenue Administration	17,55,50	2	3	(-)69,93	16,85,62	16,54,07
	2029.00.102.I.AG District Survey Administration	1,79,62,68	2	5	(-)14,24,04	1,65,38,71	1,64,85,96
	2053.00.094.I.DX Establishment for Acquisition of lands for improvement and widening of National Highways	84,40,14	3	3	(-)39,16,74	45,23,46	45,20,22
45	2236.02.101.I.UG National Nutrition Mission (NNM)	94,86,07	6	6	(-)8,26,31	86,59,88	86,57,11
	2236.02.101.I.UL National Nutrition Mission (NNM) - State Share	23,71,57	4	4	(-)3,40,90	20,30,75	20,30,94
46	2202.03.102.I.AI Tamil University, Thanjavur	28,93,37	2	95,24	(-)1,87,37	28,01,26	28,01,25

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
09.	Backward Classes, Most Backward Classes and Minorities Welfare Department
11.	Stamps and Registration (Commercial Taxes and Registration Department)
23.	Fire and Rescue Services (Home, Prohibition and Excise Department)
28.	Information and Publicity (Tamil Development and Information Department)
31.	Information Technology Department (All voted)
38.	Public 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.	State Legislature
02.	Governor and Council of Ministers
19.	Health and Family Welfare Department
38.	Public Department

CAPITAL –Voted:

04.	Adi-Dravidar and Tribal Welfare Department
05.	Agriculture Department
13.	Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
16.	Finance Department
20.	Higher Education Department
21.	Highways and Minor Ports Department
22.	Police (Home, Prohibition and Excise Department)
29.	Tourism, Art and Culture
32.	Labour Welfare and Skill Development Department
40.	Water Resources Department
43.	School Education Department

LOANS -

14.	Energy Department
15.	Environment and Climate Change (Environment, Climate Change and Forests Department)
16.	Finance Department
22.	Police (Home, Prohibition and Excise Department)

SUMMARY OF APPROPRIATION ACCOUNTS -Concl.d.

The Expenditure met out of advances from the Contingency Fund was fully recouped to the Fund during the year. The advances remaining un-recouped before the close of the year are 'Nil' (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 2022-23.

The net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2022-23 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	23,69,06,17,18	3,95,48,11,81	72,60,82,38	4,81,22,62,38	2,24,20,35	2,71,04,39,33
Deduct – Total of recoveries	50,60,79,71	2,42,40,60	..	3,51,88	..	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	23,18,45,37,47	3,93,05,71,21	72,60,82,38	4,81,19,10,50	2,24,20,35	2,71,04,39,33

The details of recoveries referred to above are given in Appendix - II at Page Nos. 426 to 433.

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 2023 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 2023 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 2023.

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 organisation with distinct cadres, separate reporting lines and management structure.



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

Date: 11 DEC 2023

Place: New Delhi

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 85,09,99	89,75,77	80,03,40	(-)9,72,37
Supplementary 4,65,78			
Amount surrendered during the year			9,72,50
Charged			
Original 55,84	76,46	59,07	(-)17,39
Supplementary 20,62			
Amount surrendered during the year			17,35
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,00,00	1,00,00	69,40	(-)30,60
Supplementary ..			
Amount surrendered during the year			30,60

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹972.37 lakh only, surrender of ₹972.50 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 10.83 per cent.
3. The overall saving in the charged appropriation was anticipated and an amount of ₹17.35 lakh was surrendered during the year.
4. Saving in the charged appropriation worked out to 22.74 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	20.38	21.81
2018-19	27.31	37.56
2019-20	16.71	28.38
2020-21	22.05	38.19
2021-22	27.71	49.63

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

Grant No.1 - State Legislature - Contd.

7. Saving in the voted grant occurred mainly under -

	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.	(-)782.66	..	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2011.02.101.VI.UA. e-Vidhan			
	O.	466.65		
	R.	(-)464.91	1.74	..
(iii)	2011.02.101.VI.UB. e-Vidhan - State share			
	O.	311.10		
	R.	(-)309.90	1.20	..

Withdrawal of provision by reappropriation in March 2023 under items (ii) and (iii) was due to non-release of funds by the Government of India under e-vidhan and lesser requirement for purchase of computer and accessories.

8. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2059.01.053.I.CD. Maintenance of 234 MLA Offices (Administered by Chief Engineer (Buildings))			
	O.	141.00		
	S.	15.54		
	R.	1,127.74	1,284.28	(-)0.17

Token provision obtained through supplementary grant in November 2022 was towards Special Maintenance works of 156 MLAs Office Buildings, Electrical Special Maintenance works of 106 MLA Offices, construction of visitor waiting shed and special maintenance works in Constituency Office Buildings of Radhapuram Constituency Assembly Member at Tirunelveli District. Additional provision obtained through supplementary grant in March 2023 was towards electricity charges of MLA Offices.

Enhancement of provision by reappropriation in March 2023 was due to payment of property tax and periodical maintenance for MLA offices under the scheme.

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

9. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2011.02.101.I.AA. Pay of Speaker and Deputy Speaker			
O.	55.82		
S.	20.62		
R.	(-)17.33	59.11	59.07 (-)0.04

Additional provision obtained through supplementary appropriation in November 2022 was towards Air fare and Overseas Travel Insurance charges for participation of Hon'ble Speaker, Tamil Nadu Legislative Assembly in 65th Common Wealth Parliamentary Conference held in Halifax, Canada from 22.08.2022 to 26.08.2022.

Withdrawal of provision by reappropriation in March 2023 was mainly due to economic usage under telephone charges, lesser consumption of petrol, oil and lubricants and lesser requirement under medical charges, travel expenses and motor vehicles.

LOANS

Notes and Comment -

1. The overall saving of ₹30.60 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 30.60 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.	(-)30.60	69.40	69.40 . .

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for construction of houses 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.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	51,40,47		
Supplementary	6	51,40,53	44,31,75
Amount surrendered during the year			(-)7,08,78 7,01,78
Charged			
Original	18,94,21		
Supplementary	2,10,94	21,05,15	16,88,74
Amount surrendered during the year			(-)4,16,41 3,83,76

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹708.78 lakh , the surrendered during the year was ₹701.78 lakh only.
2. Saving in the voted grant worked out to 13.79 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹416.41 lakh, the amount surrendered during the year was ₹383.76 lakh only.
4. Saving in the charged appropriation worked out to 19.78 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	340.12	9.61
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

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	236.77	15.21
2018-19	255.24	17.52
2019-20	130.88	7.59
2020-21	241.26	13.64
2021-22	87.16	5.23

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 following notes.

Grant No.2 - Governor and Council of Ministers - Contd.**8. Saving in the voted grant occurred mainly under -**

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2013.00.108.I.AA. Tour Expenses			
	O. 240.00			
	R. (-)198.14	41.86	41.86	..
(ii)	2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers			
	O. 316.00			
	R. (-)156.56	159.44	159.44	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards tour travelling allowances under items (i) and (ii).

9. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2013.00.800.I.AA. Other Non-Salary Expenditure			
	O. 117.24			
	S. 0.03			
	R. 49.24	166.51	160.10	(-)6.41

Token provision obtained through supplementary grant in March 2023 was towards purchase of furniture to the Hon'ble Minister's office, other contingencies and petroleum, oil and lubricant.

Enhancement of provision by reappropriation in March 2023 was due to consequential increase in office expenses, higher requirement under purchase of books and periodicals to libraries and fluctuation in prices of petroleum, oil and lubricant.

Reasons for the final saving have not been communicated (July 2023).

10. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2012.03.102.I.AA. Discretionary Grants			
	O. 500.00			
	R. (-)211.58	288.42	280.26	(-)8.16

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under grants-in-aid.

Reasons for the final saving was due to remittance of unspent amount of different events conducted by Hon'ble Governor.

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

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2012.03.103.I.AF. Household Establishment of the Governor			
	O.	823.45		
	S.	0.02		
	R.	(-)206.09	617.38	613.88 (-)3.50

Token provision obtained through supplementary appropriation in March 2023 was towards settlement of pending bills of tour travelling allowances in respect of Hon'ble Governor of Tamil Nadu and contract payment to the staff of residence of the Governor and household establishment of the Governor.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been furnished.

11. Excess in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2012.03.108.I.AA. Tour Expenses			
	O.	17.56		
	S.	0.01		
	R.	24.74	42.31	42.31 ..

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2023 were towards tour travelling allowances.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2012.03.104.I.AB. Hospitality Grant			
	O.	50.00		
	S.	0.01		
	R.	14.92	64.93	60.51 (-)4.42

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2023 were towards hospitality /entertainment expenditure to meet out the expenditure for various functions/ events at Raj Bhavan.

Reasons for the final saving was due to remittance of mess charges during this financial 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.3 - Administration of Justice

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2014 Administration of Justice			
2059 Public Works			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 11,69,34,39	13,50,45,51	13,07,78,53	(-)42,66,98
Supplementary 1,81,11,12			
Amount surrendered during the year			38,35,54
Charged			
Original 2,92,62,62	3,53,56,38	3,41,35,10	(-)12,21,28
Supplementary 60,93,76			
Amount surrendered during the year			9,39,38

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to ₹4,266.98 lakh, the amount surrendered during the year was ₹3,835.54 lakh only.
2. Though the ultimate saving in the charged appropriation worked out to ₹1,221.28 lakh, the amount surrendered during the year was ₹939.38 lakh only.

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.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 38,46,91,72			
Supplementary 34,02	38,47,25,74	24,71,90,69	(-)13,75,35,05
Amount surrendered during the year			13,70,62,22
Charged			
Original 20,00,52			
Supplementary 8,53,37	28,53,89	23,54,64	(-)4,99,25
Amount surrendered during the year			5,03,42
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original 4,14,43,96			
Supplementary 9	4,14,44,05	3,63,86,01	(-)50,58,04
Amount surrendered during the year			50,58,03
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,00			
Supplementary ..	40,00	..	(-)40,00
Amount surrendered during the year			40,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,37,535.05 lakh, the amount surrendered during the year was ₹1,37,062.22 lakh only.
2. Saving in the voted grant worked out to 35.75 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹499.25 lakh only, surrender of ₹503.42 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 17.49 per cent.

Grant No.4 - Adi-Dravidar and Tribal Welfare 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)	2225.01.277.III.SA. Educational Concessions			
	O. 93,080.51			
	R. (-)93,080.51	..	..	..
(ii)	2225.01.277.I.KM. Educational Concessions			
	O. 87,859.04			
	R. (-)87,859.04	..	..	..
(iii)	2225.02.277.III.SA. Government of India Post-Matric Scholarships			
	O. 3,483.12			
	R. (-)3,483.12	..	0.51	(+)0.51
(iv)	2225.02.277.I.IJZ. Scholarship to the Scheduled Tribe students who are at Post-Matric level			
	O. 1,161.05			
	R. (-)1,161.05	..	..	..

Withdrawal of entire provision by reappropriation under items (i) to (iv) was due to lesser requirement under pre-matric, post matric and other Scholarship and Stipends based on requirement in Adi- dravidar welfare, Directorate of Tribal Welfare.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2225.01.277.III.SF. Government of India Pre-Matric Scholarship			
	O. 8,363.36			
	R. (-)7,713.36	650.00	650.00	..
(vi)	2225.01.277.I.AV. Special Scholarship Scheme to Scheduled Caste students who are at post-matric level			
	O. 8,500.00			
	R. (-)1,200.00	7,300.00	7,299.37	(-)0.63

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2225.02.277.III.SE. Pre Matric Scholarship for Scheduled Tribe students			
	O. 409.87			
	R. (-)192.61	217.26	217.26	..

Withdrawal of provision by reappropriation was due to lesser requirement under pre-matric, post matric and other Scholarship and Stipends based on requirement.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2225.01.277.I.AA. School Education			
	O. 59,897.43			
	S. 0.02			
	R. (-)5,324.04	54,573.41	54,356.10	(-)217.31

Token provision obtained through supplementary grant in March 2023 was towards purchase and supply of seats with desks and iron cupboards to 305 Adi Dravidar welfare school including 88 middle, 108 high and 98 higher secondary schools and consolidated pay for Temporary Teachers who are working in Adi Dravidar Welfare School.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2225.02.277.III.SD. Development of Particularly Vulnerable Tribal Groups			
	O. 4,000.00			
	R. (-)3,091.97	908.03	908.03	..
(x)	2225.02.277.I.KC. Boarding grants to Tribal Students			
	O. 1,449.92			
	R. (-)1,145.24	304.68	304.68	..
(xi)	2225.01.277.I.KS. Educational Assistance for Meritorious Adi-Dravidar / Tribal Students to study in reputed schools			
	O. 1,500.00			
	R. (-)647.47	852.53	852.53	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.01.277.I.KL. Assistance to SC / SC converts to Christianity for Higher Educational Special Scholarship Scheme				
	O.	1,200.00			
	R.	(-)400.05	799.95	799.95	..

Withdrawal of provision by reappropriation in March 2023 under items (ix) to (xii) was due to lesser requirement under grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	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.	1,700.00			
	R.	(-)1,700.00	..	..	..
(xiv)	2225.01.800.I.AB. Reward to select villages				
	O.	360.00			
	R.	(-)360.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2023 under items (x) and (xi) was due to lesser requirement under grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2225.02.277.I.AA. Schools				
	O.	14,685.46			
	S.	0.03			
	R.	(-)930.59	13,754.90	13,755.16	(+)0.26

Token provision obtained through supplementary grant in March 2023 was towards other charges, clothing, tentage and stores, feeding/ dietary charges for school running under the Tribal Welfare Department.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2225.01.277.I.AE. Hostels				
	O.	35,340.25			
	S.	33.40			
	R.	(-)392.67	34,980.98	34,949.78	(-)31.20

Additional provision obtained through supplementary grant in March 2023 was towards conducting Medical Examination Camps 3 times in a year in 181 Adi Dravidar and 2 Tribal Welfare College hostels, Rent, Rates and Taxes to Hostel Students, setting up libraries in 25 Adi Dravidar Welfare College Hostels and e- library in

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

23 Adi Dravidar and 2 Tribal Welfare College Hostels, installing surveillance cameras in 88 Adi Dravidar Welfare College Girls Student hostels and 2 Government Tribal Welfare College Girls student hostels, providing gas connection to 104 Adi Dravidar welfare hostels and 128 Tribal Residential Schools, increased monthly miscellaneous expenses for students studying in Adi Dravidar Welfare hostels, Training in Financial related professional courses to 500 students staying in Adi Dravidar Welfare College Hostels and 100 Adi Dravidar youth selected by TADCO.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2225.02.794.III.SA. Welfare Schemes for Scheduled Tribes in Integrated Rural Development Project Blocks under Tribal Sub-Plan			
	O. 651.00			
	S. 0.01			
	R. (-)289.57	361.44	361.44	..

Token provision obtained through supplementary grant in March 2023 was towards grants-in-aid under the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2225.80.001.I.AA. District Staff - Adi-Dravidar and Tribal Welfare Department			
	O. 6,183.98			
	S. 0.01			
	R. (-)173.52	6,010.47	5,993.78	(-)16.69

Token provision obtained through supplementary grant in March 2023 was towards petroleum, oil and lubricant for the District Staff of Adi Dravidar and Tribal Welfare Department.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2225.02.794.III.SE. Implementation of Action Plan for Tribal Research Centre in Udhagamandalam			
	O. 133.20			
	S. 0.01			
	R. (-)133.21	..	..	..

Token provision obtained through supplementary grant in March 2023 was towards Implementation of Action Plan for Tribal Research Centre in Udhagamandalam.

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

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2225.01.277.I.JX. Special Incentive Scheme to promote literacy among scheduled caste girls studying in standard III to V			
	O. 1,130.50			
	R. (-)117.57	1,012.93	1,012.93	..
(xxi)	2225.02.277.I.BH. Special incentive scheme to promote literacy among Tribal caste girls studying VI standard to VIII standard			
	O. 285.20			
	R. (-)103.06	182.14	182.14	..

Withdrawal of provision by reappropriation in March 2023 under items (xx) and (xxi) was due to lesser provision under rewards towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	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. (-)110.00	700.00	700.00	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under grants-in-aid.

7. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.01.277.VI.UC. Post - Matric Scholarship to Scheduled Caste Students - State Share			
	S. 0.01			
	R. 46,162.99	46,163.00	46,163.00	..
(ii)	2225.01.277.VI.UD. Pre - Matric Scholarship to Scheduled Caste Students - State Share			
	S. 0.01			
	R. 4,584.08	4,584.09	4,584.09	..
(iii)	2225.02.277.VI.UA. Scholarship to the tribal class students for higher studies who are at Post Matric Level			
	S. 0.01			
	R. 2,854.27	2,854.28	2,854.28	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2225.02.277.VI.UB. Scholarship to the tribal class students for higher studies who are at Matric Level / State Share			
	S. 0.01			
	R. 877.04	877.05	877.05	..
(v)	2225.01.277.VI.UE. Pre - Matric Scholarship to Children's of Unhealthy Workers - State Share			
	S. 0.01			
	R. 521.58	521.59	521.59	..
(vi)	2225.02.277.VI.UC. Scholarship to the tribal class students for studies at Pre Matric Level			
	S. 0.01			
	R. 404.45	404.46	404.46	..
(vii)	2225.01.277.VI.UF. Post - Matric Scholarship to Scheduled Caste Students.			
	S. 0.01			
	R. 376.49	376.50	376.50	..
(viii)	2225.02.277.VI.UD. Scholarship to tribal class students for studies at Pre Matric Level / State Share			
	S. 0.01			
	R. 129.27	129.28	129.28	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) to (viii) were towards post Matric scholarship and pre matric scholarship to Scheduled caste students.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2225.02.796.I.KC. Schemes for Economic Development of Scheduled Tribes			
	S. 0.02			
	R. 2,258.98	2,259.00	2,259.00	..

Provision obtained through supplementary grant in November 2022 was towards implementation of Tribal Economic Development Schemes by TAHDCO for the year 2022-23.

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

Token provision obtained through supplementary grant in March 2023 was to impart necessary training to 10,000 Adi Dravidar and Tribal undergraduate and post graduate students to face placement/ competitive examinations.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2225.01.102.I.AF. Scheme to provide Fast Track Power Supply to Farmers			
	O. 0.01			
	S. 0.01			
	R. 2,103.96	2,103.98	2,103.98	..
(xi)	2225.02.102.I.AC. Scheme to provide Fast Track Power Supply to Farmers			
	O. 0.01			
	S. 0.01			
	R. 233.08	233.10	233.10	..

Token provision obtained through supplementary grant in November 2022 under items (x) and (xi) were to provide 90% grants under Fast Track Power Scheme to 1000 Adi Dravidar and Scheduled Tribe Farmers.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.01.277.I.KO. Free Supply of Bicycles to all boy students belonging to Scheduled Castes / Scheduled Caste converts to Christianity studying in Std XI and XII in the Government / Government Aided Higher Secondary Schools			
	O. 2,886.70			
	S. 0.01			
	R. 1,892.49	4,779.20	4,779.19	(-)0.01
(xiii)	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. 3,653.35			
	S. 0.01			
	R. 1,270.02	4,923.38	4,923.37	(-)0.01

Token provision obtained through supplementary grant in March 2023 under items (xii) and (xiii) were towards free supply of bicycle to all Boy/ Girls students belonging to Adi Dravidar, Tribal and converted Christian students studying in class 11 in Government / Government aided schools and partly aided higher secondary schools.

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

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2225.01.793.III.SB. Implementation of Economic Development Programmes under Scheduled Castes Sub Plan (SCSP)			
	O. 13,500.00			
	S. 0.01			
	R. 1,828.26	15,328.27	15,328.27	. .

Token provision obtained through supplementary grant in November 2022 was towards implementation of Annual Action Plan under Special Central Assistance to Scheduled Castes Sub-plan.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2225.01.277.I.KW. Financial assistance to the Adi- Dravidar / Scheduled Tribe students pursuing Ph.d.			
	O. 1,600.00			
	S. 0.01			
	R. 1,378.99	2,979.00	2,979.00	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards pre-matric, post matric and other scholarships and stipends under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2225.01.277.I.BD. Compensation to Government Aided Polytechnics / Engineering Colleges			
	O. 164.06			
	S. 0.01			
	R. 1,160.79	1,324.86	1,324.85	(-)0.01

Token provision obtained through supplementary grant in March 2023 was towards compensation to Polytechnics/ Engineering Colleges where Adi Dravidar Students Study.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2235.01.200.VI.UA. Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots O. 1,500.00 S. 0.02 R. 920.61	2,420.63	2,420.63	..
(xviii)	2235.01.200.VI.UC. Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots - State Share O. 2,000.00 S. 0.01 R. 591.55	2,591.56	2,591.56	..

Token provision obtained through supplementary grant in November 2022 under item (xvii) was towards providing training to the officers of the Police Department and Revenue Department at Anna Administrative Staff College on the topic of "Samathuvam Kanbom".

Token provision obtained through supplementary grant in March 2023 under items (xvii) and (xviii) were towards financial assistance to the people of Scheduled Caste/ Scheduled Tribe affected by riots.

Enhancement of provision by reappropriation in March 2023 under items (xvii) and (xviii) was due higher expenditure incurred towards Compensation to victims of atrocities and Training in respect of staffs working in schools under the department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2225.01.789.I.AF. Subsidy to Adi Dravidar Agricultural Labourers S. 0.01 R. 809.99	810.00	810.00	..

Provision obtained through supplementary grant in November 2022 was towards purchase of Agricultural land to 200 Agriculture Workers of Adi Dravidar and Scheduled Tribe.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2225.02.277.I.JY. Upgradation of Tribal Residential Middle/High Schools into High/Higher Secondary Schools O. 1,229.28 S. 0.01 R. 429.50	1,658.79	1,655.18	(-)3.61

Token provision obtained through supplementary grant in November 2022 was towards recurring and non-

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

recurring expenditure for the upgradation of 9 Government Tribal Residential Schools to its next level.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2225.01.277.I.BZ. Payment of All Fees for the Students of Adi-Dravidar who converted to Christianity admitted under the 7.5% preferential allotment of seats in MBBS/BDS course			
	S. 0.01			
	R. 416.54	416.55	416.55	..
(xxii)	2225.02.277.I.BR. Payment of All Fees for the Students of Tribes admitted under the 7.5% preferential allotment of seats in MBBS/BDS course			
	S. 0.01			
	R. 16.21	16.22	16.21	(-)0.01

Provision obtained through supplementary grant in March 2023 under items (xxi) and (xxii) was to reimburse to the Director of Medical Education for the Scholarship awarded to Adi Dravidar, Tribal and Christianized Adi Dravidar students admitted in Medical/ Dental courses under 7.5% Government seats in Government/ Government Aided and Self finance colleges.

Enhancement of provision by reappropriation in March 2023 under items (xxi) and (xxii) was due higher expenditure incurred towards Pre- Matric, Post Matric and Other Scholarships and Stipends.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2070.00.800.I.CO. Headquarters Staff - Tamil Nadu State Commission for Scheduled Castes and Scheduled Tribes.			
	S. 0.03			
	R. 307.70	307.73	307.33	(-)0.40

Provision obtained through supplementary grant in November 2022 was towards creation of post for the establishment of Tamil Nadu State Commission for the Scheduled Castes and Scheduled Tribes and token provision obtained through supplementary grant in March 2023 was to establish the office of the Tamil Nadu State Commission for Scheduled Castes and Schedules Tribes at second floor, Devaneya Pavanar Building, Anna Salai, Chennai and towards purchase of 5 new Maruti Baleno Zeta for the use of Vice Chairpersons, Members and the Member Secretary of Tamil Nadu State Commission fo Scheduled Castes and Scheduled Tribes.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2225.01.277.I.AB. Educational Concessions				
	O.	335.82			
	S.	0.02			
	R.	279.59	615.43	615.41	(-)0.02

Token provision obtained through supplementary grant in November 2022 was towards online implementation of the Incentive Scheme for graduation of Full- time Ph.D.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards Scholarships and Stipends to Scheduled Caste Students.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2225.01.277.I.KV. Smart Class Rooms in Adi - Dravidar/ Tribal Welfare Higher Secondary Schools				
	O.	0.02			
	S.	0.01			
	R.	217.47	217.50	217.50	..

Token provision obtained through supplementary grant in March 2023 was towards purchase and supply of seats with desks and iron cupboards to 305 Adi Dravidar Welfare Schools including 88 middle, 108 high and 98 higher secondary schools, establishment of intelligence class rooms and infrastructure facilities in Adi Dravidar Welfare and Government Tribal Residential Schools.

Enhancement of provision by reappropriation in March 2023 was due to higher expenditure incurred towards purchase and maintenance of Computer and Accessories and Grants to Current expenditure and grants for specific schemes in respect of Head Quarters Staff, District Staff, School and Hostel Staff of Adi Dravidar and Tribal Welfare Department

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2225.01.793.VI.UB. Reward to selected villages - State Share				
	S.	0.01			
	R.	184.99	185.00	185.00	..
(xxvii)	2225.01.793.VI.UA. Reward to selected villages				
	S.	0.01			
	R.	184.99	185.00	185.00	..

Provision obtained through supplementary grant in November 2022 was towards expenditure to 37 district with a credit of ₹1,85,00,000/- each in to Single Nodal Account under two new heads of account under the classification of scheme shared between state and central on the basis of State Government share and Central Government share.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2251.00.090.I.AP. Adi Dravidar and Tribal Welfare Department			
	O.	1,179.61		
	S.	0.03		
	R.	181.22	1,360.86	1,360.65 (-)0.21

Token provision obtained through supplementary grant in November 2022 was towards payment of Honorarium to Chairperson, Vice Chairperson and Members, establish the office and purchase of new Innova Crysta for Tamil Nadu State Commission for Scheduled Castes and Scheduled Tribes,

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2235.60.200.I.KS. Sanitary Workers Welfare Board			
	O.	0.01		
	S.	0.02		
	R.	118.15	118.18	118.18 ..

Token provision obtained through supplementary grant in March 2023 was towards honorarium to the vice chairman of the Tamil Nadu sanitary workers welfare board and expenses incurred in running the office towards sanitary marts through 13 Mahatma Gandhi Labour Agreement and Skill Development Cooperative having sanitary workers as members.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2225.02.283.I.AI. House sites / Infrastructure facilities for Scheduled Tribes			
	O.	0.03		
	S.	0.01		
	R.	75.46	75.50	75.49 (-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards land acquisition to provide free house site patta to 61 inular people in Thanjavur District, Kumbakonam Taluk, Maruthanallur Village.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2251.00.090.I.BK. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S. 0.01			
	R. 67.44	67.45	67.45	..
Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards grants for unforeseen expenditure to Secretaries to Government.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2225.02.796.I.JJ. Tribal Research and Development			
	S. 0.01			
	R. 47.99	48.00	48.00	..
Provision obtained through supplementary grant in November 2022 was towards Audio and Video Documentation of preserve the cultures ethnographic study of six particularly vulnerable tribal groups.				
Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2225.01.277.I.BB. Payment to the Teachers working under Sarva Siksha Abiyan Scheme (SSA)			
	O. 66.49			
	R. 37.74	104.23	104.34	(+)0.11
Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2225.02.800.VI.UB. Minimum Support Price for Minor Forest Produce Scheme			
	S. 0.01			
	R. 30.93	30.94	30.94	..
(xxxv)	2225.02.800.VI.UC. Minimum Support Price for Minor Forest Produce Scheme - State Share.			
	S. 0.01			
	R. 10.30	10.31	10.31	..

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

Provision obtained through supplementary grant in March 2023 under items (xxxiv) and (xxxv) was towards State and Central Share under the scheme mechanism for marketing of minor forest produce through minimum support prize and development of value chain for minor forest produce.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2225.02.277.I.BO. Smart Class Rooms in Tribal Welfare Higher Secondary Schools			
	O.	0.01		
	S.	0.01		
	R.	13.87	13.89	..

Token provision obtained through supplementary grant in March 2023 was towards purchase and supply of seats with desks and iron cupboards to 305 Adi Dravidar Welfare Schools including 88 middle, 108 high and 98 higher secondary schools, establishment of intelligence class rooms and infrastructure facilities in Adi Dravidar Welfare and Government Tribal Residential Schools.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2225.02.277.I.BJ. Purchase of Laboratory Equipments to Tribal Welfare Schools			
	O.	0.01		
	S.	0.01		
	R.	15.28	15.30	(-)2.80

Token provision obtained through supplementary grant in November 2022 was towards recurring and non-recurring expenditure for the upgradation of 9 Government Tribal Residential Schools to its next level.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under grants-in-aid and towards providing CCTV Camara facility to Adi Dravidar and Tribal Hostels and providing infrastructure in the office of the Tamil Nadu State Commission for Scheduled Castes and Scheduled Tribes.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2225.02.277.I.KD. Boarding grant to Hostels run by Non Governmental Organisation			
	O.	66.55		
	S.	0.01		
	R.	11.15	77.71	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards boarding grants to hostels run by Non Government Organisation where Tribal Students Study.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2225.01.283.I.JA. House sites / Infrastructure facilities for Adi-Dravidars			
	O.	796.50		
	R.	10.83	807.33	807.31
				(-)0.02

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

8. Saving in the charged appropriation occurred under-

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2225.01.283.I.JA. House sites / Infrastructure facilities for Adi-Dravidars			
	O.	2,000.00		
	S.	825.08		
	R.	(-)501.72	2,323.36	2,323.35
				(-)0.01

Additional provision obtained through supplementary grant in March 2023 was towards payment of enhanced compensation based on court order in connection with land acquired under the scheme of providing free house site patta to the landless Adi Dravidars.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards land acquired under the scheme of providing free house site land to landless Adi- dravidar and Tribal Peoples.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹5,058.04 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 12.20 *per cent*.
3. Saving occurred persistently in the grant during the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	14,346.26	62.64
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

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

	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. 12,000.00			
	S. 0.01			
	R. (-)11,755.01	245.00	245.00	..

Token provision obtained through supplementary grant in March 2023 was towards purchase and supply of laboratory equipment to 126 Adi Dravidar Welfare and Government Tribal Residential High Schools.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards Major Works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4225.02.800.I.AA. Provision of Infrastructure facilities to Tribal Habitations			
	O. 4,000.00			
	R. (-)4,000.00	..	..	..
(iii)	4225.01.277.I.JM. Construction of Hostels with Loan assistance of NABARD			
	O. 1,000.00			
	R. (-)1,000.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2023 under items (ii) and (iii) have not been furnished.

5. Excess in the grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4225.01.800.I.JA. Construction of Community Halls			
	O. 0.01			
	S. 0.01			
	R. 3,086.28	3,086.30	3,086.30	..
(ii)	4225.01.277.I.AB. Upgradation of Adi Dravidar Welfare Hostels			
	O. 0.01			
	S. 0.01			
	R. 1,499.16	1,499.18	1,499.18	..

Token provision obtained through supplementary grant in November 2022 was to construct 32 community halls with all facilities to conduct auspicious functions of Adi Dravidar people under item

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

(i) and special repair and maintenance works for 366 Adi Dravidar and Tribal Welfare hostel building under item (ii).

Enhancement of provision by reappropriation in March 2023 under items (i) and (ii) were due to higher provision made towards Construction of Adi Dravidar and Tribal Welfare Students Schools, Hostels and basis infrastructural improvement in Tribal Habitations.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4225.02.800.I.AB. Basic Infrastructural Improvement in Tribal Habitations			
	O.	13,500.00		
	S.	0.01		
	R.	3,064.52	16,564.53	16,564.53 ..

Token provision obtained through supplementary grant in March 2023 was towards forest department to provide drinking water facility, solar lighting project to provide basic facilities in the tribal areas under the scheme, basic infrastructure development project and a link road to be constructed from Muthukumaran hill to Peenchamanthi, Odukkattur forest tribal areas of Vellore district.

Enhancement of provision by reappropriation in March 2023 was due to higher provision made towards Construction of Adi Dravidar and Tribal Welfare Students Schools, Hostels and basis infrastructural improvement in Tribal Habitations.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4225.02.277.I.KA. Construction of new buildings and repairs to the existing Tribal Hostels / GTR Schools			
	O.	450.00		
	S.	0.01		
	R.	2,918.88	3,368.89	3,368.89 ..
(v)	4225.01.277.I.JA. Construction of Hostels for Scheduled Castes			
	O.	2,142.02		
	S.	0.01		
	R.	869.53	3,011.56	3,011.56 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (iv) and (v) were towards Construction of Adi Dravidar Welfare student hostel with modern facilities in the vacant site in MC Raja College hostel campus, Nandanam, Chennai and construction of 14 Adi Dravidar Welfare Boys/ Girls Students Hostels and 6 Hostels for the students of Tribal Welfare Residential Schools.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4225.02.277.I.KC. Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF			
	O.	302.34		
	S.	0.01		
	R.	199.99	502.34	502.34 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was to improve basic infrastructure facilities for 157 Tribal Welfare Residential Schools with the assistance of NABARD.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AG. Loans to Secretariat Employees for construction of houses - Adi Dravidar and Tribal Welfare Department			
	O.	40.00		
	R.	(-)40.00	..	.. ..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of fund towards Loans to Secretariat Employees for construction of houses.

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.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 1,28,75,31,22			
Supplementary 23,58,71,88	1,52,34,03,10	1,45,15,39,68	(-)7,18,63,42
Amount surrendered during the year			7,22,11,18
Charged			
Original 3			
Supplementary 27,70	27,73	..	(-)27,73
Amount surrendered during the year			3
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4408 Capital Outlay on Food Storage and Warehousing			
4435 Capital Outlay on Other Agricultural Programmes			
Voted			
Original 2,74,47,08			
Supplementary 19,38,72	2,93,85,80	1,90,56,63	(-)1,03,29,17
Amount surrendered during the year			1,03,41,89
LOANS			
6401 Loans for Crop Husbandry			
6425 Loans for Co-operation			
7610 Loans to Government Servants, etc.			
Voted			
Original 75,17			
Supplementary 3,84,16,35	3,84,91,52	3,84,91,49	(-)3
Amount surrendered during the year			3
REVENUE			
<i>Note -</i>			

As the ultimate saving in the voted grant worked out to ₹71,863.42 lakh only, surrender of ₹72,211.18 lakh made during the year proved injudicious.

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

1. As the ultimate saving in the voted grant worked out to ₹10,329.17 lakh only, surrender of ₹10,341.89 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 35.15 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	24,291.23	55.57
2018-19	11,329.17	24.53
2019-20	16,064.94	37.72
2020-21	10,059.79	25.97
2021-22	29,540.43	53.77

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)	4401.00.103.VI.UA. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department			
	O.		4,650.00	
	S.		745.96	
	R.		(-3,463.35	
		1,932.61	1,932.71	(+)0.10
(ii)	4401.00.103.VI.UC. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department - State Share			
	O.		3,100.00	
	S.		0.01	
	R.		(-2,049.16	
		1,050.85	1,050.85	..
(iii)	4401.00.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department			
	O.		2,408.40	
	S.		0.01	
	R.		(-)523.79	
		1,884.62	1,884.54	(-)0.08

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4401.00.793.VI.UD. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department - State Share			
	O.	1,605.60		
	S.	0.01		
	R.	(-)330.86	1,274.75	1,274.75 ..

Additional provision obtained through supplementary grant in March 2023 under items (i) to (iv) were towards construction of Agricultural Extension Centres and Sub-Agricultural Extension Centres under National Agricultural Development Programme in the Department of Agriculture and its sisters' Department.

Withdrawal of provision by reappropriation in March 2023 under items (i) to (iv) under major works was due to lesser requirement of funds under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4435.01.101.I.AB. Strengthening of Farmers Market under NABARD (AMIF) Assistance			
	O.	1,970.14		
	R.	(-)1,970.14	..	.. ..
(vi)	4402.00.102.I.JP. Dam Rehabilitation and Improvement Project (DRIP)			
	O.	742.15		
	R.	(-)742.15	..	.. ..
(vii)	4435.01.101.I.AH. Establishment of Uzhavar Sandhais			
	O.	1,000.00		
	R.	(-)1,000.00	..	.. ..

Withdrawal of entire provision by Reappropriation in March 2023 under item (v) was due to the proposal made in modernization and strengthening of 112 farmers market was sent to Government of India have not been approved by Government of India.

Under item (vii) the project approved in Nation Agriculture Development Programme (NADP) at an outlay of ₹7.50 crore, the amount has been surrendered and no specific reason for the withdrawal of entire provision under item (vi).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4401.00.103.I.KI. Construction of Seed Godowns under NABARD (RIDF) assistance			
	O.	4,275.00		
	S.	0.01		
	R.	(-)511.41	3,763.60	3,763.75 (+)0.15

Token provision obtained through supplementary grant in March 2023 was towards construction of Agriculture Extension Centre attached with Seed Godowns with NABARD Assistance.

Withdrawal of provision by reappropriation in March 2023 under major works was due to lesser requirement of funds under the scheme.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4402.00.102.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department			
	O. 510.00			
	R. (-)366.01	143.99	143.99	..
(x)	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. 400.00			
	R. (-)295.57	104.43	104.42	(-)0.01
(xi)	4402.00.102.VI.UE. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department - State Share			
	O. 340.00			
	R. (-)244.00	96.00	96.00	..
(xii)	4402.00.793.VI.UA. National Agriculture Development Programme - Rashtriya Krishi Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan			
	O. 250.60			
	R. (-)208.85	41.75	41.75	..
(xiii)	4402.00.793.VI.UB. National Agriculture Development Programme - Rashtriya Krishi Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan - State Share			
	O. 170.00			
	R. (-)142.17	27.83	27.83	..

Withdrawal of provision by reappropriation under items (ix) to (xiii) under major works was due to delay in execution of work due to various reasons.

6. Excess under the grant occurred mainly under -

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4401.00.103.VI.UB. National Agriculture Development Programme (NADP-RKVY) Directorate of Seed Certification			
	S. 0.01			
	R. 616.46	616.47	616.47	..
(ii)	4401.00.103.VI.UD. National Agriculture Development Programme (NADP-RKVY) Directorate of Seed Certification - State Share			
	S. 0.01			
	R. 411.06	411.07	410.98	(-)0.09
(iii)	4401.00.119.VI.UA. Construction work under National Agricultural Development Programme - (NADP - RKVY) - Horticulture Department			
	S. 0.01			
	R. 132.82	132.83	132.83	..
(iv)	4401.00.793.VI.UC. National Agriculture Development Programme (NADP- RKVY) Directorate of Seed Certification			
	S. 0.01			
	R. 141.66	141.67	141.67	..
(v)	4401.00.119.VI.UB. Construction work under National Agricultural Development Programme - (NADP - RKVY) - Horticulture Department - State Share			
	S. 0.01			
	R. 88.54	88.55	88.55	..
(vi)	4401.00.793.VI.UE. National Agriculture Development Programme (NADP- RKVY) Directorate of Seed Certification - State Share			
	S. 0.01			
	R. 94.44	94.45	94.45	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) to (vi) were towards construction of Agricultural Extension Centres and Sub-Agricultural Extension Centres under National Agricultural Development Programme in the Department of Agriculture and its sister's Department.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4408.01.103.I.AA. Tamil Nadu Food Processing and Agri Export Promotion Corporation			
	S.	0.01		
	R.	254.99	255.00	255.00 . .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 as authorized capital were towards the newly created Tamil Nadu Food Processing and Agricultural Export Promotion Corporation (TANFPAEPC).

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.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 11,92,10,71	13,24,17,79	11,99,24,44	(-)1,24,93,35
Supplementary 1,32,07,08			
Amount surrendered during the year			1,24,26,31
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original 1,22,33,75	1,33,98,16	1,24,60,99	(-)9,37,17
Supplementary 11,64,41			
Amount surrendered during the year			9,37,15
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,00	1,80,52	1,80,50	(-)2
Supplementary 1,40,52			
Amount surrendered during the year			1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹12,493.35 lakh, the amount surrendered during the year was ₹12,426.31 lakh only.

2. Saving in the voted grant worked out to 9.43 per cent.

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

4. Saving in the voted grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University			
O. 27,519.37			
S. 643.59			
R. (-)6,910.75	21,252.21	21,252.21	..

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

Token provision obtained through supplementary grant in November 2022 was towards establishment of conservation centre for Nattukuttai Cattle and Boar Breeding and Input Centre for Rural Development at Post Graduate Research Institute in Animal Sciences at Kattupakkam in Chengalpattu District, establishment of Backward Poultry Research and Development centre in Karur District, establishment of Breeding and Research Centre for Dogs of Rajapalayam, Kanni, Sippiparai and Kommai in Tamil Nadu and conservation of Umblachery Breed through Multi- Disciplinary Approach in the breeding tracts of Tamil Nadu at Veterinary College and Research Institute, Orathanadu, Thanjavur District.

Additional Provision obtained through supplementary grant in March 2023 was towards enhancement of the current state share allowance for compulsory rotating internship to the final year B.V.Sc and A.H. Students and towards grants to Tamil Nadu Veterinary and Animal Science University.

Withdrawal of provision by reappropriation in March 2023 under grants-in-aid was due to non-receipt of Government Order for the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2403.00.800.VI.UC. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O. 1,507.39			
	R. (-)1,507.39	..	..	..
(iii)	2403.00.101.VI.UP. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service - State Share			
	O. 1,004.92			
	R. (-)1,004.92	..	..	..
(iv)	2403.00.793.VI.UD. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O. 640.69			
	R. (-)640.69	..	..	..
(v)	2403.00.793.VI.UI. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service - State Share			
	O. 427.13			
	R. (-)427.13	..	..	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2403.00.794.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O. 123.91			
	R. (-)123.91	..	..	..

Withdrawal of re-appropriation under items (ii) to (vi) was due to letter received from Executive Director, TNWDEVA vide Ir.no.0190/TAWDEVA/NADP/2022 dt.01/04/2022 that Project for Animal Husbandry will not be funded under RKVY-RAFTAR for 2022-23.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2403.00.103.I.AK. Establishment of Native Chicken breeding farm, Hatchery unit and Feed Mill at Livestock Farm, Chettinad.			
	S. 1,381.92			
	R. (-)1,251.49	130.43	130.43	..

Provision obtained through supplementary grant in November 2022 was towards setting up domestic poultry breeder farm, chicken hatchery and feed plant in Livestock Farm, Chettinad.

Withdrawal of provision by reappropriation in March 2023 under grants-in-aid was due to lesser expenditure incurred by PWD under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2403.00.101.I.LD. Implementation of Bio Medical Waste management in veterinary Institution.			
	O. 0.01			
	S. 749.99			
	R. (-)750.00	..	..	..

Additional provision obtained through supplementary grant in March 2023 was towards implementation of the scheme.

Withdrawal of entire provision by reappropriation in March 2023 was due to non-receipt of financial sanction for implementation of the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2403.00.001.I.AC. Establishment of Assistant Directors of Animal Husbandry			
	O. 4,559.88			
	S. 31.33			
	R. (-)718.04	3,873.17	3,867.90	(-)5.27

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2403.00.102.I.AA. Livestock Farms				
	O.	2,689.09			
	S.	450.13			
	R.	(-)350.38	2,788.84	2,786.53	(-)2.31
(xi)	2403.00.102.I.AR. Cattle Breeding Units				
	O.	2,967.07			
	S.	219.15			
	R.	(-)337.37	2,848.85	2,848.20	(-)0.65
(xii)	2403.00.001.I.AB. Establishment of Regional Joint Director of Animal Husbandry				
	O.	2,775.33			
	S.	13.86			
	R.	(-)288.41	2,500.78	2,495.05	(-)5.73

Additional provision obtained through supplementary grant in March 2023 was to provide petrol, oil and lubricants under items (ix) to (xii), contract payment to the self help group employees under items (ix) and (x), feeding/ dietary charges under item (x), materials and supplies for cattle breeding unit for various Veterinary Hospitals under item (xi).

Withdrawal of provision by reappropriation in March 2023 under items (ix) to (xii) was mainly due to non-recruitment and non-filling up of vacant posts under establishment charges and strict austerity measures adopted under administrative expenses.

Reasons for the final saving under items (ix), (x) and (xii) have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2403.00.107.I.JI. State Fodder Development Scheme				
	O.	562.42			
	R.	(-)310.52	251.90	251.90	..

Withdrawal of provision by reappropriation in March 2023 was due to latest assessment of grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2403.00.101.I.BF. Establishment of Veterinary Institutions in Tribal Areas				
	O.	744.63			
	R.	(-)265.63	479.00	478.92	(-)0.08

Withdrawal of provision by reappropriation in March 2023 was mainly due to non-recruitment and non-filling up of vacant posts under establishment charges and strict austerity measures adopted under administrative expenses.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2403.00.001.I.AA. Directorate of Animal Husbandry			
	O. 1,162.91			
	S. 17.99			
	R. (-)206.35	974.55	974.31	(-)0.24

Token provision obtained through supplementary grant in November 2022 was towards purchase of car for the official use of commissioner of Animal Husbandry and Medical Services.

Additional provision obtained through supplementary grant in March 2023 was towards payment of pleader fees and contract payment to Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department, Secretariat and Directorate of Animal Husbandry.

Withdrawal of provision by reappropriation in March 2023 was mainly due to non- recruitment and non-filling up of vacant posts under establishment charges and strict austerity measures adopted under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2415.03.800.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Veterinary and Animal Sciences University			
	O. 328.68			
	R. (-)177.21	151.47	151.47	..
(xvii)	2415.03.277.VI.UB. National Agriculture Development Programme (NADP/RKVY) & Tamil Nadu Veterinary and Animal Sciences University - State Share			
	O. 212.52			
	R. (-)138.96	73.56	73.56	..

Withdrawal of provision by reappropriation in March 2023 under grants-in-aid was due to non-receipt of Government Order under item (xvi) and due to latest assesment of recruitment under item (xvii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2403.00.101.I.AC. Institute of Veterinary Preventive Medicine, Ranipet			
	O. 1,201.81			
	S. 73.26			
	R. (-)142.72	1,132.35	1,130.99	(-)1.36

Token provision obtained through supplementary grant in November 2022 was to carry out production work in the vaccine production halls at the Veterinary Medicine Station in Ranipet.

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

Additional provision obtained through supplementary grant in March 2023 was towards payment of electricity charges to Institute of Veterinary Preventive Medicine and to provide contract payment to the Self Help Group Employees for various Veterinary Hospitals.

Withdrawal of provision by reappropriation in March 2023 was mainly due to non- recruitment and non-filling up of vacant posts under establishment charges and strict austerity measures adopted under administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2403.00.101.I.LC. Animal Mobile Medical Ambulance (AMMA) Service			
	O.	133.21		
	S.	1,034.33		
	R.	(-)117.23	1,050.31	1,050.29
				(-)0.02

Token provision obtained through supplementary grant in November 2022 was towards settling the bills in order to operate the Animal Mobile Medical Ambulance service till February 2023 and additional provision obtained through supplementary grant in March 2023 was towards provision of Animal Mobile Medical Ambulance (AMMA) to the Veterinary Hospitals respectively.

Withdrawal of provision by reappropriation in March 2023 was due to strict austerity measures adopted under administrative expenses and latest assessment of medicine for Animal Mobile Medical Ambulance (AMMA).

5. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries			
	O.	49,933.85		
	S.	1,765.16		
	R.	2,518.41	54,217.42	54,198.06
				(-)19.36

Additional provision obtained through supplementary grant in March 2023 was towards payment of salary to the staff of Directorate of Animal Husbandry, pleader fees and contract payment to Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department, Secretariat and Directorate of Animal Husbandry, provision of petroleum, oil and lubricant for various veterinary hospitals and upgradation of 5 veterinary dispensaries to veterinary hospitals.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2403.00.001.I.AI. Tamil Nadu Animal Welfare Board			
	S. 40.00			
	R. 300.00	340.00	340.00	. .

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were due to higher requirement under grants-in- aid towards establishment of Tamil Nadu Animal Welfare Board Office.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2403.00.102.II.PE. Improving Live Stock Health and Productivity for Tank and Non-Tank Irrigated Areas under TN IAM Project			
	O. 863.88			
	S. 0.10			
	R. 293.61	1,157.59	1,157.58	(-)0.01

Token provision obtained through supplementary grant in March 2023 was towards implementation of fourth phase of the Tamil Nadu Irrigated Agriculture Modernization Project funded by the World Bank in 9 sub-irrigated areas of 15 districts.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement towards payment for professional and special services and other administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2403.00.113.III.SD. Conduct of 20th Quinquennial Livestock Census			
	O. 0.07			
	S. 0.01			
	R. 293.12	293.20	293.20	. .

Token provision obtained through supplementary grant in November 2022 was towards payment of Honorarium to Enumerators and supervisors and Honorarium to other staff officials.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under salaries towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2403.00.103.I.JT. Development of Poultry Clusters and Backyard Poultry			
	O. 0.07			
	S. 0.01			
	R. 167.66	167.74	167.73	(-)0.01

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by

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

reappropriation in March 2023 were towards setting up 100 small scale poultry farm units in rural areas.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2403.00.106.I.JX. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project			
	O.	0.77		
	S.	0.01		
	R.	149.64	150.42	150.42 ..

Token provision obtained through supplementary grant in November 2022 was towards construction of new building to 238 Veterinary Institutions and purchase of furniture and machinery under NABARD RIDF XXVII.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under office expenses and purchase of machinery and equipments.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2403.00.103.I.AA. Poultry Farms and Poultry Extension Centres			
	O.	116.28		
	S.	7.00		
	R.	34.78	158.06	158.06 ..

Additional provision obtained through supplementary grant in March 2023 was towards providing feeding / dietary charges for various cattle breeding farms and feed production farms.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under salaries and payment for professional and special services towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2403.00.101.VI.UL. Assistance to States for the control of Animal Disease - State Share			
	O.	100.00		
	S.	0.02		
	R.	30.28	130.30	130.28 (-)0.02

Token provision obtained through supplementary grant in November 2022 was towards transfer of salary and operation and maintenance expenditure to the Single Nodal Agency (SNA) for recovery and remittance back to the Government Account as per the guidelines of Government of India for the Centrally Sponsored Schemes.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under salaries and dearness allowance towards the scheme.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2403.00.107.I.AA. Establishment of Fodder and Feed Production Farms			
	O.	142.85		
	S.	39.86		
	R.	26.66	209.37	209.39
				(+)0.02

Additional provision obtained through supplementary grant in March 2023 was towards contract payment to the Self Help Group Employees for various Veterinary Hospitals.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2403.00.107.VI.UC. Rainfed Area Development under National Mission on Sustainable Agriculture			
	O.	0.01		
	S.	14.11		
	R.	14.08	28.20	28.20
				..

Additional provision obtained through supplementary grant in March 2023 was towards implementation of Rainfed Area Development (RAD) component of Rashtriya Krishi Vikas Yojana- Remunerative Approaches for Agriculture and Allied Sectors Rejuvenation (RKVY- RAFTAAR).

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement for grants-in-aid under the scheme.

CAPITAL

Notes and Comments -

1. The overall saving of ₹937.17 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 6.99 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4403.00.101.I.AY. Establishment of Advanced Institute for Integrated Research on Livestock and Animal Science (AIIRLIVAS)			
	O.	10,237.25		
	S.	0.01		
	R.	(-)2,473.14	7,764.12	7,764.12
				..

Token provision obtained through supplementary grant in March 2023 was towards construction works of

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

AIIRLIVAS Project carried out by the Public Works Department. Withdrawal of provision by reappropriation in March 2023 under major works was due to lesser expenditure incurred by PWD under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4403.00.101.I.JY. Construction of Buildings			
	O.	1,096.88		
	R.	(-)259.67	837.21	837.21 ..

Withdrawal of provision by reappropriation in March 2023 under major works was due to lesser expenditure incurred by PWD under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4403.00.102.I.AA. Strengthening of Quarantine Station at Semen Station			
	S.	197.01		
	R.	(-)193.81	3.20	3.20 ..

Provision obtained through supplementary grant in November 2022 was towards strengthening of quarantine station at District Livestock Farm, Ooty and additional provision obtained through supplementary grant in March 2023 was towards construction of road from front gate to quarantine station of Kuruthukuli Livestock Farm in Uthagai District..

Withdrawal of provision by reappropriation in March 2023 under major works was due to lesser expenditure incurred by PWD under the scheme.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4403.00.106.I.JA. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project			
	O.	899.56		
	S.	895.11		
	R.	2,047.97	3,842.64	3,842.64 ..

Token provision obtained through supplementary grant in November 2022 was towards construction of new building to 238 Veterinary Institutions and purchase of furniture and machinery under NABARD RIDF XXVII.

Additional provision obtained through supplementary grant in March 2023 were due to higher requirement for major works under the scheme.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for PWD 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.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 5,51,92,51	9,44,86,73	9,20,05,57	(-)24,81,16
Supplementary 3,92,94,22			
Amount surrendered during the year			24,43,32
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 6,06,30,04	6,13,48,79	5,95,74,66	(-)17,74,13
Supplementary 7,18,75			
Amount surrendered during the year			17,74,09

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹2,481.16 lakh, the amount surrendered during the year was ₹ 2,443.32 lakh only.

CAPITAL

Note -

Though the ultimate saving in the grant worked out to ₹1,774.13 lakh, the amount surrendered during the year was ₹1,774.09 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.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 49,99,01	64,99,02	55,72,45	(-)9,26,57
Supplementary 15,00,01			
Amount surrendered during the year			8,88,17
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4404 Capital Outlay on Dairy Development			
Voted			
Original 13,46,64	43,46,64	43,46,63	(-)1
Supplementary 30,00,00			
Amount surrendered during the year			1
LOANS			
6404 Loans for Dairy Development			
Voted			
Original ..	2,50,00,00	2,50,00,00	..
Supplementary 2,50,00,00			
Amount surrendered during the year			Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹926.57 lakh, the amount surrendered during the year was ₹888.17 lakh only.

2. Saving in the voted grant worked out to 14.26 per cent.

3. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2404.00.793.VI.UA. Special Component Plan for Scheduled Castes - Dairy Development (NADP-RKVY)			
	O. 276.09			
	R. (-)133.03	143.06	143.06	..
(ii)	2404.00.800.VI.UA. National Agriculture Development Programme (NADP-RKVY)			
	O. 403.52			
	R. (-)117.40	286.12	286.12	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2404.00.793.VI.UB. Special Component Plan for Scheduled Castes - Dairy Development (NADP-RKVY) - State Share			
	O.	184.06		
	R.	(-)88.69	95.37	95.37 ..
(iv)	2404.00.800.VI.UB. National Agriculture Development Programme (NADP-RKVY) - State Share			
	O.	269.01		
	R.	(-)78.27	190.74	190.74 ..

Withdrawal of provision by reappropriation in March 2023 under items (i) to (iv) was mainly due to lesser requirement of grants-in-aid under the 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.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 11,80,22,35	11,81,98,94	11,12,81,55	(-)69,17,39
Supplementary 1,76,59			
Amount surrendered during the year			67,59,04
Charged			
Original 7	6,32,60	6,32,50	(-)10
Supplementary 6,32,53			
Amount surrendered during the year			10
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorit			
Voted			
Original 50,14,22	3,86,43,43	3,80,51,94	(-)5,91,49
Supplementary 3,36,29,21			
Amount surrendered during the year			5,91,49
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹6,917.39 lakh, the amount surrendered during the year was ₹6,759.04 lakh only.

2. Saving in the voted grant worked out to 5.85 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	35,262.61	36.64
2018-19	11,475.00	11.20
2019-20	14,234.93	14.80
2020-21	24,566.84	24.55
2021-22	41,354.84	38.76

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

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

5. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.03.277.III.SB. Post-Matric scholarships to OBCs students - controlled by Director of Most Backward Classes and Denotified Communities			
	O. 5,800.00			
	R. (-)5,800.00	..	..	..
(ii)	2225.03.277.III.SA. Post-Matric scholarships to OBCs students - controlled by Director of Backward Classes and Minorities Welfare			
	O. 5,741.00			
	R. (-)5,741.00	..	..	..
(iii)	2225.03.277.I.KO. Extension of free Education to Backward Classes students pursuing professional courses			
	O. 4,750.00			
	R. (-)4,750.00	..	..	..
(iv)	2225.03.277.I.KQ. Free Education to Most Backward Classes / Denotified Communities for Professional Courses			
	O. 3,000.00			
	R. (-)3,000.00	..	..	..
(v)	2225.03.277.I.JO. Free education to Backward Classes up to degree level			
	O. 2,300.00			
	R. (-)2,300.00	..	..	..
(vi)	2225.03.277.I.KG. Free Education to Students of Most Backward Classes / Denotified Communities studying B.A., B.Sc., B.Com Degree Courses			
	O. 1,900.00			
	R. (-)1,900.00	..	..	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2225.03.277.VI.UD. Dr. Ambedkar Pre-matric and Post Matric Scholarship for Denotified Tribes Students.			
	O. 329.47			
	R. (-)329.47	..	..	..

Withdrawal of entire provision by reappropriation under item (v) was due to implementation of revised standard operating procedure by Government of India for scholarship scheme by transferring the Government of India share along with state share to SMA and making payment through PFMS.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (i) to (iv),(vi) and (vii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2225.03.277.I.JF. Post-Matric Scholarship to Backward Classes			
	O. 5,450.00			
	R. (-)4,891.96	558.04	558.60	(+)0.56
(ix)	2225.03.277.I.KF. Post-Matric Scholarships to Most Backward Classes			
	O. 3,100.00			
	R. (-)2,841.61	258.39	258.39	..
(x)	2225.03.277.VI.UB. Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department			
	O. 1,347.36			
	R. (-)547.35	800.01	800.01	..
(xi)	2225.03.277.VI.UE. Pre-matric scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department - State Share			
	O. 1,347.36			
	R. (-)547.35	800.01	800.01	..

Withdrawal of provision by reappropriation under item (viii) was due to implementation of revised standard operating procedure by Government of India for scholarship scheme by transferring the Government of India share along with state share to SMA and making payment through PFMS.

Withdrawal of provision by reappropriation under item (ix) was due to change in sharing partner of Government of India from 100:0 to 60:40 (Centre:State).

Withdrawal of provision by reappropriation in March 2023 under items (x) and (xi) was due to lesser requirement under scholarships and stipends.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.03.277.I.AA. Backward Classes Hostels			
	O. 18,376.36			
	S. 0.08			
	R. (-)2,030.48	16,345.96	16,331.16	(-)14.80

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2225.03.277.I.BC. Most Backward Classes Hostels			
	O.	11,405.69		
	S.	0.04		
	R.	(-1,509.33)	9,896.40	9,863.62
				(-32.78)
(xiv)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses			
	O.	3,913.67		
	S.	0.04		
	R.	(-391.02)	3,522.69	3,520.56
				(-2.13)

Token provision obtained through supplementary grant in November 2022 was towards purchase and supply of 43 inch television sets, installation of CCTV cameras in hostels through Tamil Nadu Electronics Corporation and to make DTH connection to 262 college hostels through District level service provider under items (xii) and (xiii), admission of college girl students in 3224 vacant seats, implementation of three days refresher training program through Anna Administrative Staff College, Chennai for the Wardens/ Matrons working for the Backward Classes, Most Backward Classes and Minorities Welfare hostels under item (xii), intermediate expenditure for providing medical checkup three times per year to the students studying in hostel/ kallar school, purchase of bookshelves and long tables required for setting up of a classical library under items (xiii) and (xiv) and towards purchase and supply of computers and accessories through 275 Backward Classes, Most Backward Classes and Minorities Welfare College hostels for online reading of e-book and other e- books the Arignar Anna Centenary Library under item (xiv).

Additional provision obtained through supplementary grant in March 2023 was towards purchase of two tier iron cots to 17 Backward Classes, Most Backward Classes and Denotified Communities and Minorities Welfare College Hostels, restructuring of 19 Backward Classes, Most Backward Classes and Denotified Communities Welfare Men/ Women's schools in 15 needy places as college hostels under items (xii) to (xiv) and also towards materials and supplies, contract payment and other charges under item (xii).

Withdrawal of provision by reappropriation in March 2023 was due to reduction in admission of students, non receipt of financial sanction for purchase of Semmozhi Library books, Gym equipments, Wate cooler and mat under item (xii) and due to non-filling up of vacant posts under establishment charges and lesser requirement under administrative expenses under item (xiii) and (xiv).

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

Reasons for the final saving under items (xii) to (xiv) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2225.80.101.I.AE. Denotified Community Schools			
	O.	15,217.77		
	S.	0.03		
	R.	(-591.43)	14,626.37	14,620.27
				(-6.10)

Token provision obtained through supplementary grant in November 2022 was towards upgradation of two Kallar Reclamation High Schools to Higher Secondary Schools in Madurai District and inauguration of Residential School in the three Kallar Higher Secondary Schools at Madurai and Theni districts for making students studying in the Kallar reform schools excel in all aspects.

Token provision obtained through supplementary grant in March 2023 was towards periodical maintenance to Most Backward and De-notified Communities Welfare Department.

Withdrawal of provision by reappropriation in March 2023 was due to non-filling up of vacant posts under establishment charges and lesser requirement under administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2250.00.103.I.AC. Repairs and Renovation of Wakf properties			
	O. 600.00			
	R. (-)400.00	200.00	200.00	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser expenditure incurred towards maintenance under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2225.03.001.I.AB. District Staff - Backward Classes Welfare Department			
	O. 2,657.68			
	R. (-)308.44	2,349.24	2,346.87	(-)2.37
(xviii)	2235.60.200.I.DF. Muslim Women Society			
	O. 413.11			
	R. (-)163.98	249.13	249.13	..
(xix)	2235.60.200.I.MA. Financial Assistance to Christian Associations for Women			
	O. 297.54			
	R. (-)134.97	162.57	162.57	..

Withdrawal of provision by reappropriation in March 2023 was due to non filling up of vacant posts under establishment charges and lesser requirement under administrative expenses under item (xvii) and due to lesser requirement of grants-in-aid under items (xviii) and (xix).

Reasons for the final saving under item (xvii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2225.04.001.I.AC. District Staff - Minorities Welfare Department			
	O. 631.05			
	S. 173.55			
	R. (-)191.03	613.57	613.23	(-)0.34

Additional provision obtained through supplementary grant in November 2022 was towards establishment of District Minority Welfare Offices in five districts at Chennai, Vellore, Villupuram, Tirunelveli and Coimbatore.

Withdrawal of provision by reappropriation in March 2023 was due to non filling up of vacant posts under

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

establishment charges and lesser requirement under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2225.03.283.I.JF. House sites / Infrastructure facilities to all Communities of Backward Classes who live in the villages below poverty line under the control of Director of Backward Classes and Minorities Welfare			
	O. 200.00			
	R. (-)160.50	39.50	39.50	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards land under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	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. 150.02			
	R. (-)150.02	..	..	..
(xxiii)	2235.60.800.I.AV. Grants to Christians for pilgrimage to Jerusalem			
	O. 120.00			
	R. (-)120.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (xxii) and (xxiii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2202.05.102.I.AA. Financial Assistance to Ulemas			
	O. 475.68			
	R. (-)107.84	367.84	332.05	(-)35.79

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under the scheme. Reasons for the final saving have not been communicated (July 2023).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2250.00.800.I.AJ. Grants to Tamil Nadu Hajj Committee			
	O. 650.80			
	R. (-)142.52	508.28	508.28	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for subsidies under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2225.03.001.I.BA. Headquarters Staff-Directorate of Most Backward Classes and Denotified Communities			
	O. 338.35			
	R. (-)103.07	235.28	235.29	(+)0.01

Withdrawal of provision by reappropriation in March 2023 under establishment charges and lesser requirement under administrative expenses.

6. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.03.277.VI.UH. Post- Matric Scholarship for OBCs Students-Controlled by Commissioner of Backward Classes Welfare (Top Up)			
	S. 0.01			
	R. 5,959.92	5,959.93	5,959.93	..
(ii)	2225.03.277.VI.UI. Post- Matric Scholarship for OBCs Students- Controlled by Commissioner of Backward Classes Welfare- State Share			
	S. 0.01			
	R. 3,973.27	3,973.28	3,973.28	..
(iii)	2225.03.277.I.LM. Post- Matric Scholarship for MBCs Students (Top Up)			
	S. 0.01			
	R. 3,694.69	3,694.70	3,694.70	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2225.03.277.VI.UJ. Post- Matric Scholarship for OBCs Students- Controlled by Commissioner of Most Backward Classes and Denotified Communities Welfare			
	S. 0.01			
	R. 2,337.19	2,337.20	2,337.20	..
(v)	2225.03.277.I.LN. Post- Matric Scholarship for BCs Students (Top Up)			
	S. 0.01			
	R. 1,570.05	1,570.06	1,570.06	..
(vi)	2225.03.277.VI.UK. Post- Matric Scholarship for OBCs Students- Controlled by Commissioner of Most Backward Classes and Denotified Communities Welfare- State Share			
	S. 0.01			
	R. 1,558.09	1,558.10	1,558.10	..
Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) to (vi) were towards Pre Matric and Post Matric Scholarships and Stripends under the respective schemes.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2225.03.277.VI.UA. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department			
	O. 1,400.00			
	S. 0.01			
	R. 4,624.28	6,024.29	6,024.29	..
(viii)	2225.03.277.VI.UF. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department - State Share			
	O. 1,400.00			
	S. 0.01			
	R. 711.93	2,111.94	2,111.94	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (vii) to (viii) were towards Pre Matric and Post Matric scholarship and stipends under the respective schemes.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2225.03.277.I.KT. Free Supply of Bicycles to MBC and DNC boy students studying in Std. XI and XII in the Govt. / Govt. Aided Higher Secondary School and Govt. aided Schools in which +1 and +2 courses are conducted on self financing basis			
	O. 3,400.00			
	S. 0.01			
	R. 1,875.81	5,275.82	5,275.82	..
(x)	2225.03.277.I.KU. Free Supply of Bicycles to Backward Classes boys Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools and Government Aided Schools in which +1 and +2 courses are conducted on self financing			
	O. 3,600.00			
	S. 0.01			
	R. 1,872.36	5,472.37	5,472.37	..
(xi)	2225.03.277.I.KS. Free supply of Bicycles to Backward Classes Girls Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools			
	O. 4,500.00			
	S. 0.01			
	R. 1,442.20	5,942.21	5,942.21	..
(xii)	2225.03.277.I.KR. Free Supply of Bicycles to Most Backward Classes and Denotified Communities - Girls Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools			
	O. 4,150.00			
	S. 0.01			
	R. 1,271.00	5,421.01	5,421.01	..

Token provision obtained through supplementary grant in March 2023 under items (ix) to (xii) was due to free supply of bicycle to Backward Classes/ Most Backward Classes and Denotified Communities Boys/ Girls students studying in Standard XI and XII in the Government/ Government Aided Higher Secondary Schools. Enhancement of provision by reappropriation in March 2023 under items (ix) to (xii) was due to higher requirement under grants-in-aid towards the scheme.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2225.03.277.I.LF. Renovation of BC Hostel Buildings			
	O. 0.01			
	S. 0.01			
	R. 678.12	678.14	678.14	..
(xiv)	2225.03.277.I.LG. Renovation of MBC Hostel Buildings			
	O. 0.01			
	S. 0.01			
	R. 594.94	594.96	594.96	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xiii) and (xiv) were towards special maintenance and repair works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2251.00.090.I.AS. Backward Classes and Most Backward Classes Welfare Department			
	O. 727.13			
	S. 0.01			
	R. 133.23	860.37	859.68	(-)0.69

Token provision obtained through supplementary grant in November 2022 was towards payment of pleader fee to Dr. Abishek Manu Singhvi, Senior Advocate, Supreme Court of India.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2225.03.190.I.JA. Assistance to Tamil Nadu Backward Classes Economic Development Corporation for Subsidy to Backward and Most Backward Class farmers for Irrigation Facilities			
	O. 350.00			
	S. 0.01			
	R. 99.99	450.00	450.00	..
(xvii)	2225.80.800.I.JJ. Ulemas and other Employees Welfare Board			
	O. 32.25			
	S. 0.01			
	R. 19.28	51.54	51.54	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2250.00.800.I.AE. Deputation of Hajj Volunteers for the Hajj Season			
	O. 10.29			
	S. 0.01			
	R. 11.62	21.92	21.71	(-)0.21

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xvi) to (xviii) were due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2225.03.102.I.AK. Financial Assistance to Tailors of Backward Classes, Most Backward Classes and Denotified Communities Welfare for formation of Readymade Garments Units.			
	S. 0.01			
	R. 74.99	75.00	75.00	..

Provision obtained through supplementary grant in March 2023 was towards setting up of Readymade Garment units to Backward Classes/ Most Backward Classes and Denotified Communities people engaged in tailoring profession.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2225.80.800.I.AE. Supply of free Bicycles to Ulemas and Motinars belonging to Islamic Communities			
	O. 476.23			
	S. 0.01			
	R. 67.40	543.64	543.64	..

Token provision obtained through supplementary grant in March 2023 was towards free supply of bicycle to all members (excluding old age pensioners and ulema pensioners) registered with the ulemas and other employees welfare board under free bicycle scheme.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of grants-in-aid under the scheme.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2225.04.102.I.AA. Free supply of sewing machine to minorities			
	S. 0.01			
	R. 61.59	61.60	61.60	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards purchase and provision of 1000 free sewing machines with electric motor to the minorities.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2225.80.101.I.AN. Educational Tour Expenditure for Welfare of Denotified Communities School Students			
	S. 0.01			
	R. 42.16	42.17	42.17	..

Provision obtained through supplementary grant in March 2023 was to conduct state level educational tour of 2134 students studying in class XI in 38 Government Kallar Higher Secondary Schools in Madurai, Theni and Dindigul districts and two newly upgraded higher secondary schools.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for expenses on conducted tours to Denotified Communities Schools.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2225.04.001.I.AA. Directorate of Minorities Welfare			
	O. 161.33			
	S. 0.01			
	R. 26.96	188.30	188.33	(+)0.03

Token provision obtained through supplementary grant in March 2023 was towards the amount spent by the Tamil Nadu Minority Economic Development Corporation to participate in the canonization ceremony held in Rome by the Episcopal Church.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2225.03.102.I.KE. Free supply of sewing machine to Most Backward Classes and Denotified Communities			
	O. 67.66			
	S. 0.01			
	R. 25.03	92.70	92.70	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2225.03.102.I.KD. Free supply of sewing machines to Backward Classes			
	O. 71.50			
	S. 0.01			
	R. 15.79	87.30	87.30	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards purchase and provision of free sewing machines with electric motor to Most Backward Classes under item (xxiv) and Backward Classes under item (xxv).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2225.04.277.III.SA. Scholarship to Students belonging to Minority Communities			
	O. 0.03			
	S. 0.01			
	R. 20.63	20.67	20.67	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards administrative expenditure to implement the Post Matric Education Scholarship Scheme for minority students.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2225.03.102.I.AL. Financial Assistance to Launderer of backward Classes, Most backward Classes and Denotified Communities Welfare for formation of Modernisation Laundry			
	S. 0.01			
	R. 11.99	12.00	12.00	..

Provision obtained through supplementary grant in March 2023 was towards setting up modern laundries to Backward, Most Backward Classes and Denotified Communities persons engaged in laundry profession.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of grants-in-aid under the scheme.

CAPITAL

Note-

The overall saving of ₹591.49 lakh in the grant was anticipated and surrendered during the year.

Tamil Nadu Waqf Tribunal has replied that 'NIL' balance lying unspent in DDO's Bank Account.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2040 Taxes on Sales, Trade etc.			
2052 Secretariat - General Services			
2059 Public Works			
2235 Social Security and Welfare			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 5,19,97,25	5,59,83,80	5,07,44,05	(-)52,39,75
Supplementary 39,86,55			
Amount surrendered during the year			51,81,48
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
CAPITAL			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,00	1,67,95	1,67,94	(-)1
Supplementary 1,27,95			
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹5,239.75 lakh, the amount surrendered during the year was ₹5,181.48 lakh only.

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.

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2040.00.101.I.AB. District Establishment			
	O.	36,176.65		
	S.	0.06		
	R.	(-)3,520.29	32,656.42	32,627.79
				(-)28.63

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

Token provision obtained through supplementary grant in March 2023 was towards purchasing of furniture, property tax, contract payment, petroleum, oil and lubricant charges, clothing, tentage and stores and transport charges.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving has not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2052.00.090.I.AO. Commercial Taxes Department			
	O.	2,676.89		
	S.	0.01		
	R.	(-)880.35	1,796.55	1,796.86 (+)0.31

Token provision obtained through supplementary grant in March 2023 was towards Goods and Service Tax Network towards the contribution of Government of Tamil Nadu, for the operation and maintenance of Tax Information Exchange System for the year 2022-2023.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under establishment charges, administrative expenses and contributions.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2040.00.001.I.JB. Special Initiatives for E-Governance in Commercial Taxes Department			
	O.	330.14		
	S.	3,951.50		
	R.	(-)833.29	3,448.35	3,448.35 ..

Additional provision obtained through supplementary grant in November 2022 was towards implementing the project of Centralized State Control Room to monitor Roving Squad activities in CT Department, purchase of computers and accessories, maintenance, minor works and for contract payment special initiatives for E-Governance and further provision in March 2023 was towards implementation of GST Prime Project, cloud storage and virtual services charges, development of mobile and web applications, payment to TvL.Tata Consultancy Service Ltd and for engaging information technology and software professionals through a third party agency for a period of two years and payment to the system integrator TvL .Tata Consultancy Service Ltd.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2040.00.101.I.AA. Circle Establishment			
	O.	6,899.63		
	S.	34.77		
	R.	(-)163.44	6,770.96	6,753.59 (-)17.37

Token provision obtained through supplementary grant in November 2022 was towards enhancement of permanent advance for conducting test purchase from ₹5,000/- to ₹1,00,000/- for each of the Joint Commissioners (State Tax), Territorial and Joint Commissioners (Intelligence) and grant of rewards

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

to informants and officers of Commercial Taxes Department for the financial year 2022-2023.

Additional provision obtained through supplementary grant in March 2023 was towards other contingencies, purchase of furniture, property tax, water charges, contract payment and petroleum, oil and lubricant charges.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving has not been communicated (July 2023).

6. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2040.00.101.I.AE. Large Tax Payers Unit			
	O.	687.39		
	S.	0.05		
	R.	228.93	916.37	913.80 (-)2.57

Token provision obtained thorough supplementary grant in March 2023 was towards the Large Tax Payer Unit, salary expenditure, electricity charges, rent and contract payment.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds under establishment charges and administrative expenses.

Reasons for final saving has not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2059.01.053.I.AG. Buildings- Commercial Taxes Department (Administered by Chief Engineer (Buildings))			
	O.	231.54		
	S.	0.02		
	R.	24.92	256.48	256.48 ..

Token provision obtained thorough supplementary grant in March 2023 and enhancement of provision by reappropriation in March 2023 were towards periodical maintenance and purchasing of machinery and equipment.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2052.00.090.I.CR. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S.	0.02		
	R.	23.68	23.70	23.70 ..

Provision obtained through supplementary grant in November 2022 and March 2023 and enhancement of provision by reappropriation in March 2023 was towards sanction to secretaries to Government to meet unforeseen expenditure.

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

INFRASTRUCTURE DEVELOPMENT FUND -

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

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

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

The balance at the credit of the Fund at the commencement of the year 2022-2023 was ₹15,549.95 lakh.

An amount of ₹7.92 lakh was collected under '0040-00-102-AI'. No amount towards "infrastructure surcharge" was transferred to the fund during the year leaving a cumulative short transfer of ₹93.95 lakh yet to be transferred to the fund. An amount of ₹722.33 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 2023 was ₹16,272.29 lakh.

A sum of ₹13,474.64 lakh was invested in the Treasury Bills as on 1 April 2022. The particulars of Investment from the Fund during 2022-23 are as follows:

1 Maturity Value from Treasury Bills (9/22)	₹13,764.00 lakh
2. Maturity Value from Treasury Bills (3/23)	₹14,053.00 lakh
3. Fresh Investment from/Reinvestment in Treasury Bills (9/22)	₹13,620.03 lakh
4. Fresh Investment from/Reinvestment in Treasury Bills (3/23)	₹13,984.26 lakh

The amount invested in Treasury Bills as on 31 March 2022 was ₹13,984.26 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 Number 21 of Finance Accounts 2022-23

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2030 Stamps and Registration			
2059 Public Works			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original 3,89,75,75	4,18,17,03	3,86,64,28	(-)31,52,75 31,14,23
Supplementary 28,41,28			
Amount surrendered during the year			
Charged			
Original 1	1	..	(-)1 1
Supplementary ..			
Amount surrendered during the year			

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹3,152.75 lakh, the amount surrendered during the year was ₹3,114.23 lakh only.
2. Saving in the voted grant worked out to 7.54 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	2,727.78	9.18
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

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.	25,526.29		
S.	0.12		
R.	(-)3,772.86	21,715.61	(-)37.94

Token provision obtained through supplementary grant in November 2022 was towards conducting special awareness seminars in 38 Districts to create awareness among the public regarding the service provided by the Registration Department.

Token provision obtained through supplementary grant in March 2023 was towards the service postage and postal expenditure, purchase of furniture, property tax, purchase of machinery and equipments, petroleum, oil and lubricant, other contingencies, electricity charges, contract payment, prizes and awards and stationary,

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

creation of new sub-Registrar Office at Thillainagar in Tiruchirapalli District, splitting of the Chennai Registration Zone into two zones namely Chennai (North) and Chennai (South) Zone, Madurai Registration Zone into two zones namely Madurai Zone and Ramanathapuram Zone and Coimbatore Registration Zone into two zones namely Coimbatore (North) and Coimbatore (South) and to create a new registration district with Tambaram as its headquarters by dividing the South Chennai registration district in Chennai Zone.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2030.03.001.I.AA. Administration of Indian Registration Act - Headquarters			
	O.	1,108.95		
	S.	0.03		
	R.	(-)270.19	838.79	838.41
				(-)0.38

Token provision obtained through supplementary grant in March 2023 was towards purchase of furniture, pleader fees, petroleum, oil and lubricant required for Registration Office.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges and economy measures adopted under tour travelling allowances, transfer and fixed travelling allowances imposed by Government and advertisement charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2030.02.001.I.AA. Superintendence			
	O.	1,175.11		
	R.	(-)143.87	1,031.24	1,030.77
				(-)0.47

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges and administrative expenses and saving due to economy measures under tour travelling allowances, transfer and fixed travelling allowances imposed by Government.

6. Excess in the voted grant occurred under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2030.02.101.I.AA. Supply from Central Stamp Stores			
	O.	3,795.63		
	S.	1,208.43		
	R.	908.52	5,912.58	5,912.58
				..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards the manufacturing cost of Non-Judicial Stamp paper.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2030.02.102.I.AB. Mofussil			
	O.	501.20		
	S.	0.02		
	R.	201.48	702.70	702.70 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards discount paid to Stamp Vendors and Service or Commitment charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2030.01.101.I.AA. Supply from Central Stamp Stores			
	O.	279.30		
	S.	0.01		
	R.	156.57	435.88	435.88 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards manufacturing cost of judicial stamp papers.

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.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 51,65,07,17			
Supplementary 11,61,62,42	63,26,69,59	61,42,21,03	(-)1,84,48,56
Amount surrendered during the year			1,84,43,03
Charged			
Original 4			
Supplementary ..	4	..	(-)4
Amount surrendered during the year			4
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original 6			
Supplementary ..	6	..	(-)6
Amount surrendered during the year			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 40,02			
Supplementary 2,73,03	3,13,05	3,13,02	(-)3
Amount surrendered during the year			2

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to ₹18,448.56 lakh, the amount surrendered during the year was ₹18,443.03 lakh only.

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	76,93,72,98		
Supplementary	64,12,58,81	1,41,06,31,79	1,37,96,36,04
Amount surrendered during the year			(-)3,09,95,75
			18,18,58
Charged			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			(-)4
			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	3,17,14,10		
Supplementary	..	3,17,14,10	2,88,89,93
Amount surrendered during the year			(-)28,24,17
			28,24,33
LOANS			
6408 Loans for Food Storage and Warehousing			
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 ₹30,995.75 lakh, the amount surrendered during the year was ₹1,818.58 lakh only.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹2,824.17 lakh only, an amount of ₹2,824.33 lakh was surrendered during the year

2. Saving in the voted grant worked out to 8.91 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	9,227.31	32.16
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

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

4. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4408.02.800.I.JB. Construction of Godowns using Silo- Technology with the Loan Assistance from NABARD			
	O.	1,600.00		
	R.	(-),1,600.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4408.02.800.I.JA. Construction of Godowns with Loan assistance from NABARD			
	O.	30,000.01		
	R.	(-),1,221.54	28,778.47	28,778.47 ..

Withdrawal of provision by reappropriation in March 2023 was due to lesser 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.

The balance at the credit of the Fund at the commencement of the year 2022-23 was ₹1,231.69 lakh. Though an amount of ₹12.36 lakh was collected as receipts during 2022-23 under '0070-60-800-DA', an amount of ₹16.75 lakh being collection during 2021-22 was transferred to the Fund during the year 2022-23 leading to a short transfer of ₹12.36 lakh.

No expenditure was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2023 was ₹1,248.44 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 2022-23.

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

CORPUS FUND-

The Government of India have notified in 2007-08 the revised Central Consumer Welfare Fund Guidelines, in order to strengthen the Consumer Welfare Fund in all the States. It is envisaged for establishment of a Corpus 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 01.04.2022 and at the end of the year as on 31 March 2023 was ₹1,000.00 lakh. No amount was invested to the Fund during the year.

During the year, an amount of ₹69.09 lakh was realized as interest under (0049.04.800.DO) resulting in total interest accrued of ₹426.42 lakh upto 31 March 2023. During the year, an amount of ₹69.09 lakh was transferred to the Fund towards interest.

An amount of ₹37.44 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 Fund as on 31st March 2023 was ₹197.82 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 1,68,72,49,90	1,76,11,40,85	1,76,08,35,65	(-)3,05,20 3,02,69
Supplementary 7,38,90,95			
Amount surrendered during the year			
Charged			
Original 1	1	..	(-)1 1
Supplementary ..			
Amount surrendered during the year			
CAPITAL			
4801 Capital Outlay on Power Projects			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original 5,81,24,12	5,81,24,12	57,98,62	(-)5,23,25,50 5,23,25,50
Supplementary ..			
Amount surrendered during the year			
LOANS			
6505 Loans for Rural Employment			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
Voted			
Original 18,43,78,06	18,43,78,07	3,79,60,11	(-)14,64,17,96 14,64,17,75
Supplementary 1			
Amount surrendered during the year			

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to ₹305.20 lakh, the amount surrendered during the year was ₹302.69 lakh only.

CAPITAL

Notes and Comments -

1. The overall saving of ₹52,325.50 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 90.02 per cent.

Grant No.14 - Energy Department - Contd.

3. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4801.05.190.I.AA. Share Capital -Assistance to TANTRANSCO for Chennai- Kanyakumari Industrial Corridor(CKIC) Project			
	O. 47,500.00			
	R. (-)47,500.00	..	..	..
(ii)	4801.80.101.I.AD. Cyclone Resilient Electrical Network under Coastal Disaster Risk Reduction Project (CDRRP)			
	O. 1,621.10			
	R. (-)1,621.10	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (i) and (ii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4801.80.800.II.PA. Rehabilitation and improvement of TANGEDCO DAM under Phase II & III			
	O. 9,003.00			
	R. (-)3,204.38	5,798.62	5,798.62	..

Withdrawal of provision by reappropriation in March 2023 was due to delay in commencement of the work and also due to lesser requirement under the scheme.

LOANS*Notes and Comments -*

1. The overall saving of ₹1,46,417.96 lakh in the grant was anticipated and ₹1,46,417.75 lakh was surrendered during the year.

2. Saving in the grant worked out to 79.41 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	96,566.17	65.50
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

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

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.	1,06,084.00		
	R.	(-)95,224.96	10,859.04	10,858.84
(ii)	6801.00.205.I.AA. ADB Loan assistance to TANTRANSO for Chennai- Kanyakumari Industrial CorridorProject			
	O.	78,294.00		
	R.	(-)51,252.00	27,042.00	27,042.00

Withdrawal of provision by reappropriation in March 2023 under items (i) and (ii) was due to lesser requirement under the respective schemes.

6. Excess in the grant occurred 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.	59.26	59.28	59.27

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were due to additional requirement 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.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	1,03,15,62		
Supplementary	6	56,25,59	(-)46,90,09
Amount surrendered during the year	1,03,15,68		46,64,70
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	5,29,00		
Supplementary	..	..	(-)5,29,00
Amount surrendered during the year	5,29,00		5,29,00
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	3,33,86		
Supplementary	1,34,33	4,43,32	(-)24,87
Amount surrendered during the year	4,68,19		25,56

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out of ₹4,690.09 lakh, the amount surrendered during the year was ₹4,664.70 lakh only.
2. Saving in the voted grant worked out to 45.47 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3435.03.104.IAA. Tamil Nadu Climate Change Mission.			
	O.	7,735.00		
	R.	(-)4,735.00	3,000.00	..

Withdrawal of provision by reappropriation in March 2022 was mainly 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)	3451.00.090.I.AL. Environment, Climate Change and Forests Department			
	O. 1,253.01			
	S. 0.02			
	R. (-)160.19	1,092.84	1,090.68	(-)2.16

Token provision obtained through supplementary grant in March 2023 was towards payment to contract staff of the Secretariat and settlement of pleader fees under the scheme.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement of funds under establishment charges and administrative expenses under the scheme.

Reasons for the final saving have not been communicated (July 2023).

5. Excess under the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3435.60.797.I.JC. Amount Transferred to State Level Environment Impact Assessment Authority			
	O. 595.00			
	S. 0.01			
	R. 104.99	700.00	693.08	(-)6.92

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards higher requirement under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	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. 17.95			
	S. 0.01			
	R. 93.44	111.40	111.40	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were due to higher requirement of funds towards 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 (-)
(iii)	3451.00.090.I.AS. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S.	0.01		
	R.	56.82	56.83	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards grant of ₹75,00,000/- per annum to Secretaries to Government to meet unforeseen expenditure under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	3435.60.797.I.JB. Amount Transferred to State Coastal Zone Development Fund			
	O.	80.00		
	S.	0.01		
	R.	59.99	140.00	(-)16.50

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards higher requirement for amount to be transferred to the fund.

Reasons for the final saving have not been communicated (July 2023).

CAPITAL

Notes and Comment -

1. The overall saving of ₹529.00 lakh 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 (-)
	5425.00.208.I.JC. Restoration of Eco sensitive areas			
	O.	529.00		
	R.	(-)529.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

LOANS

Notes and Comment -

1. As the ultimate saving in the grant worked out to ₹24.87 lakh, surrender of ₹25.56 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 5.31 *per cent*.

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

3. Saving occurred persistent in the grant during the preceeding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	1,929.54	94.70
2018-19	2,000.01	100.00
2019-20	2,001.01	100.00
2020-21	105.00	100.00
2021-22	115.17	21.48

4. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AN. Loans to Secretariat Employees for construction of houses - Environment, Climate Change and Forests Department			
O.	50.00		
S.	116.45		
R.	(-)20.00	146.45	146.45 ..

Additional provision obtained through supplementary grant in November 2022 and March 2023 were towards sanction of House Building Advance for the employees under the scheme.

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

TAMILNADU ENVIRONMENT 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, vermi casting / vermi composting to enrich soil fertility;

iv) Activities linked to Bio-gas and Manure Management Projects, Solar Photovoltaic (SP) Projects,

SolarThermal 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

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

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 2022-23 was "Nil".

No amount was provided as contribution to the Fund and no expenditure was met there from during the year 2022-23.

The balance at the credit of the Fund as on 31.03.2023 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 22-23.

TAMIL NADU STATE COASTAL ZONE DEVELOPMENT FUND -

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

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

The Fund was both credited and debited under "J. Reserve Fund - (b). Reserve Funds not bearing interest - 8235.00. General and other Reserve Funds - 200. Other Funds - AB. State Coastal Zone Development Fund" up to the end of March 2016.

The Government as per G.O.Ms.No.69 Environment & Forests (EC.III) Department dated 29.06.2016 modified the existing procedure of the operation of the Fund by remitting the scrutiny fee collected under new head of account "0406.02.800 AM - Receipt of Scrutiny fee in Coastal Regulation Zone" and to incur expenditure under "3435.60.800 JB - Assistance to Coastal Development and Conservation Programmes from State Coastal Zone Development Fund". This procedure came into effect from 01.04.2016.

The balance at the credit of the Fund at the commencement of the year 2022-23 was ₹335.70 lakh.

An amount of ₹123.50 lakh was collected as receipt during the year 2022-23. An amount of ₹123.50 lakh was transferred to the Fund leaving a cumulative short transfer of ₹427.88 lakh as on 31 March 2023 (₹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 ₹111.40 lakh was met therefrom during the year 2022-23.

The balance at the credit of the Fund as on 31 March 2023 was ₹347.80 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 2022-23.

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

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

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".

During the year 2022-23, an amount of ₹693.08 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 2022-23 was ₹311.90 lakh

An expenditure of ₹375.40 lakh was met therefrom during the year 2022-23.

The balance at the credit of the Fund as on 31 March 2023 was ₹629.58 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 2022-23.

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			
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 18,22,69,49	24,14,67,76	23,73,18,33	(-)41,49,43
Supplementary 5,91,98,27			
Amount surrendered during the year			39,04,03
Charged			
Original 19	19	..	(-)19
Supplementary ..			
Amount surrendered during the year			19
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 7,38,30,02	7,40,65,04	65,20,24	(-)6,75,44,80
Supplementary 2,35,02			
Amount surrendered during the year			6,75,44,80
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,28,96,53	1,28,96,54	57,08,00	(-)71,88,54
Supplementary 1			
Amount surrendered during the year			71,76,02

Though the ultimate saving in the voted grant worked out to ₹4,149.43 lakh, the amount surrendered during the year was ₹3,904.03 lakh only.

Grant No.16 - Finance 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 2022-23	Amount spent out of total amount transferred during 2022-23	Unspent amount as on 31 March, 2023
1.	Government Data Centre	16	3454.02.203.AA	1,493.84	1,476.70	16.13

Grant No.16 - Finance Department - Contd.**CAPITAL***Notes and Comments -*

1. The overall saving of ₹67,544.80 lakh in the voted grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 91.20 per cent.
3. Saving occurred persistently in the grant during the preceding five years also under -

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	2,00,000.03	100.00
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

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)	4070.00.800.I.KF. Transfer to Tamil Nadu Infrastructure Development Fund			
	O.	50,000.00		
	R.	(-)50,000.00	..	..
(ii)	5475.00.115.II.PA. First Loss Catalytic Capital for Investments into Tamil Nadu Infrastructure Fund under TNIPP Phase-2			
	O.	13,830.00		
	R.	(-)13,830.00	..	..
(iii)	4070.00.800.I.KP. Investment Fund for Startups			
	O.	5,000.00		
	R.	(-)5,000.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (i) to (iii) have not been furnished.

Grant No.16 - Finance Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4070.00.800.I.KS. Software Development projects for Public Finance Management			
	S.	235.00		
	R.	(-)235.00	..	..

Provision obtained through supplementary grant in November 2022 was towards procurement of hardware and post warranty maintenance contract for software development projects under the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

6. 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)			
	S.	0.02		
	R.	1,520.22	1,520.24	..

Provision obtained through supplementary grant in November 2022 and March 2023 and enhancement of provision by reappropriation in March 2023 were towards procurement of network switches and components for implementation of IFHRMS 2.0 (Kalanjiyam) and purchase of machine and equipments for IFHRMS.

LOANS*Notes and Comments -*

1. The ultimate saving in the grant worked out to ₹7,188.54 lakh, but the amount surrendered during the year was ₹7,176.02 lakh only.

2. Saving in the grant worked out to 55.74 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	915.14	5.86
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

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

Grant No.16 - Finance Department - Contd.**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. 2,900.00			
	R. (-)2,261.31	638.69	638.70	(+)0.01
(ii)	7610.00.202.I.AH. Motor Car Advance to Officers Other than All India Services			
	O. 5,000.00			
	R. (-)1,941.55	3,058.45	3,058.46	(+)0.01
(iii)	7610.00.202.I.AJ. Advance for the purchase of Two Wheelers			
	O. 3,000.00			
	R. (-)1,740.60	1,259.40	1,259.41	(+)0.01
(iv)	7610.00.204.I.AC. Advance to Other Government Servants for purchase of Computers			
	O. 1,400.00			
	R. (-)1,064.40	335.60	335.58	(-)0.02
(v)	7610.00.800.I.AI. Advance for the Purchase of Khadi - Controlled by the Commissioner of Treasuries and Accounts			
	O. 160.00			
	R. (-)156.33	3.67	3.67	..

Specific reasons for the withdrawal of provision by reappropriation in March 2023 under items (i) to (v) 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.AO. Loans to Secretariat Employees for construction of houses - Finance Department			
	O. 300.00			
	S. 0.01			
	R. 98.17	398.18	398.18	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards House Building Advance for the staff of Finance Department.

Grant No.16 - Finance Department - Contd.**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 2022-23 is ₹1,14,573.06 lakh.

An amount of ₹97,017.78 lakh has been credited to the Fund during 2022-23. An amount of ₹3,432.00 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 2023 was ₹2,15,022.84 lakh.

(₹ in lakh)

(1) Maturity Value from Treasury Bills (07/2022)	1,02,842.00
(2) Maturity Value from Treasury Bills (12/2022)	23,532.00
(3) Maturity Value from Treasury Bills (01/2023)	16,948.00
(4) Maturity Value from Treasury Bills (03/2023)	10,894.00
Total	1,54,216.00

(₹ in lakh)

(1) Fresh investment/ reinvestment in Treasury Bill Purchased in (06/2022)	1,07,244.34
(2) Fresh investment/ reinvestment in Treasury Bill Purchased in (10/2022)	21,269.36
(3) Fresh investment/ reinvestment in Treasury Bill Purchased in (11/2022)	11,950.79
(4) Fresh investment/ reinvestment in Treasury Bill Purchased in (12/2022)	33,896.14
(5) Fresh investment/ reinvestment in Treasury Bill Purchased in (01/2023)	27,146.98
(6) Fresh investment/ reinvestment in Treasury Bill Purchased in (03/2023)	12,366.63
Total	2,13,874.24

The investment as on 31 March 2023 was ₹2,13,874.24 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 2022-23.

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,

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

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.

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 2022-23 was ₹2,358.21 lakh. As such, no adjustment was made during the year 2022-23 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 2023.

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 2022-2023.

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 2022-23 was ₹ 9,316.09 lakh.

No expenditure was met out of the Fund during the year 2022-23.

The balance at the credit of the Fund as on 31 March 2023 was ₹ 9,316.09 lakh.

The transactions of the Fund stand included under "8229.00.Development and Welfare Funds-200.Other Development and Welfare Funds", an account of which is given in Statement No. 21 of Finance Accounts 2022-2023.

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 11,64,86,67	15,63,38,89	14,88,37,10	(-)75,01,79 74,97,79
Supplementary 3,98,52,22			
Amount surrendered during the year			
Charged			
Original 2	2	..	(-)2 2
Supplementary ..			
Amount surrendered during the year			
CAPITAL			
4860 Capital Outlay on Consumer Industries			
Voted			
Original 1	31,26,03	31,26,03	.. Nil
Supplementary 31,26,02			
Amount surrendered during the year			
LOANS			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,40,03	2,89,98	2,89,94	(-)4 4
Supplementary 1,49,95			
Amount surrendered during the year			

REVENUE

Note

Though the ultimate saving in the voted grant worked out to ₹7,501.79 lakh, the amount surrendered during the year was ₹7,497.79 lakh only.

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 loom processing units to feed powerloom industry
- (vi) establish design centres for powerloom
- (vii) construct godowns
- (viii) opening of showrooms for marketing power fabrics

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

(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 2022-23 was ₹1,843.71 lakh. Amount transferred to the Fund during 2022-23 was 'NIL'.

Expenditure met from the Fund during the year was ₹600.00 lakh.

The balance at the credit of the Fund as on 31 March 2023 was ₹1,243.71 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 2022-23.

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.18 - Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2551 Hill Areas			
2851 Village and Small Industries			
Voted			
Original	1,95,92,54		
Supplementary	31,79,88	2,27,72,42	2,23,96,61
Amount surrendered during the year			(-)3,75,81
			2,10,90
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2
			2

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹375.81 lakh, the amount surrendered during the year was ₹ 210.90 lakh only.

SERICULTURE DEVELOPMENT AND PRICE STABILISATION FUND -

The Sericulture Development and Price Stabilisation Fund has been brought within the fold of the Public Account from the year 2000-01 from the private bank accounts and the Fund was created afresh in the regular manner. The sanction for the creation of the Fund, in accordance with the manual provision, has been issued in G.O. Ms. No. 149 HHTK(G2) Department dated 11.09.2000.

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

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

The balance at the credit of the Fund at the commencement of the year 2022-23 was ₹526.11 lakh. An amount of ₹285.87 lakh was collected under the receipt head '0851.00.107.AI' and the same was credited to the Fund during the year 2022-23 by debit to this grant.

No expenditure was met out of the Fund during 2022-23.

The balance at the credit of the Fund as on 31 March 2023 was ₹811.98 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 2022-23.

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.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 1,71,00,26,12	1,73,00,42,74	1,67,94,06,69	(-)5,06,36,05
Supplementary 2,00,16,62			
Amount surrendered during the year			4,76,77,80
Charged			
Original 1,58,55	1,58,57	1,12,09	(-)46,48
Supplementary 2			
Amount surrendered during the year			46,42
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original 7,99,48,02	13,05,66,17	10,23,25,03	(-)2,82,41,14
Supplementary 5,06,18,15			
Amount surrendered during the year			2,95,24,21
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,00	92,61	92,60	(-)1
Supplementary 52,61			
Amount surrendered during the year			1

REVENUE*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹50,636.05 lakh, the amount surrendered during the year was ₹47,677.80 lakh only.

2. Though the ultimate saving in the charged appropriation worked out to ₹46.48 lakh, an amount of ₹46.42 lakh was surrendered during the year.

3. Saving in the charged appropriation worked out to 29.31 per cent.

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

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	87.19	45.37
2018-19	84.81	59.67
2019-20	123.94	81.79
2020-21	144.89	53.55
2021-22	92.73	49.88

5. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2012.03.103.I.AD. Medical Establishment - charged			
O.	158.44		
R.	(-)121.75	36.69	36.63
			(-)0.06

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under establishment charges and administrative expenses towards the scheme.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹28,241.14 lakh only, surrender of ₹29,524.21 made during the year proved injudicious.

2. Saving in the voted grant worked out to 21.63 per cent.

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

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4210.01.200.II.PA. Civil Works towards Tamil Nadu Urban Health Care Project			
	O.	21,650.23		
	S.	13,736.25		
	R.	(-)13,335.91	22,050.57	22,051.56
				(+)0.99
(ii)	4210.01.200.II.PC. Tamilnadu Health Systems Reforms Project			
	O.	0.01		
	S.	2,897.87		
	R.	(-)1,434.29	1,463.59	1,463.58
				(-)0.01

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4210.03.105.VI.UB. Up-gradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats			
	O. 1,108.77			
	S. 2,442.68			
	R. (-)869.21	2,682.24	2,682.24	..
(iv)	4211.00.103.I.AA. Civil Works under National Health Mission Scheme			
	O. 4,904.18			
	S. 11,484.67			
	R. (-)647.92	15,740.93	15,720.30	(-)20.63

Additional provision obtained through supplementary grant in March 2023 under items (i) to (iv) were towards provision for modern post mortem block with equipments at Yercaud Government Hospital in Salem district, construction of buildings for centre of Excellence for Rehabilitations in the Government Institute of Rehabilitation Medicine and for construction of Government Medical College to carryout civil works under the respective schemes.

Withdrawal of provision by reappropriation in March 2023 under items (i) to (iv) were due to lesser requirement of funds under Major Works under the respective schemes.

Reasons for final saving under item (iv) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4210.03.105.VI.UF. Establishment of Government Medical College with existing District / Referral Hospital. - State Share			
	O. 43,198.93			
	S. 18,706.93			
	R. (-)7,845.91	54,059.95	54,059.95	..

Additional provision obtained through supplementary grant in November 2022 was towards various additional works in the new Government Medical College and Hospital, Krishnagiri in Krishnagiri district and for construction of building for new Government Medical College and Hospital, Ariyalur.

Additional provision obtained through supplementary grant in March 2023 was towards provision for modern post mortem block with equipments at Yercaud Government Hospital in Salem district, construction of buildings for centre of Excellence for Rehabilitations in the Government Institute of Rehabilitation Medicine and for construction of Government Medical College to carryout civil works.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under Major Works towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4210.03.105.VI.UC. Establishment of Government Medical College with existing District / Referral Hospital.			
	O. 5,029.15			
	R. (-)5,029.15	..	..	..

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

Specific reasons for withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4210.80.800.VI.UA. Civil works under National Ayush Mission			
	O. 802.06			
	R. (-)448.83	353.23	382.87	(+)29.64
(viii)	4210.80.800.VI.UY. Civil works under National Ayush Mission - State Share			
	O. 542.00			
	R. (-)277.22	264.78	264.78	. .

Withdrawal of provision by reappropriation in March 2023 under items (vii) and (viii) were due to lesser requirement of funds under Major Works towards the respective schemes.

Reasons for final excess under item (vii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4210.01.200.II.PD. Tamil Nadu Health System Reforms Project - Administrated by Director of Medical and Rural Health Service			
	S. 704.74	704.74	247.27	(-)457.47

Provision obtained through supplementary grant in November 2022 and March 2023 was towards establishment of a modern post mortem block with equipments at Yercaud Government Hospital in Salem district and for construction of a new Tamil Nadu Accident and Emergency care buildings in Government Hospital at Vadavasi.

Reasons for final saving have not been communicated (July 2023).

5. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4210.01.110.III.SA. National Centre of Ageing at King Institute and preventive Medicine, Guindy, Chennai			
	S. 0.02			
	R. 421.26	421.28	421.28	. .

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 was towards non recurring expenditure for establishment of National Centre of Ageing in the premises of King Institute of Preventive Medicine and Research Centre, Guindy, Chennai under National Programme for Health Care of Elderly.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4210.03.105.VI.U.E. Up-gradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats - State Share			
	O.	980.19		
	S.	632.99		
	R.	128.46	1,741.64	1,741.64 . .

Additional provision obtained through supplementary grant in March 2023 was towards provision for modern post mortem block with equipments at Yercaud Government Hospital in Salem district, construction of buildings for centre of Excellence for Rehabilitations in the Government Institute of Rehabilitation Medicine and for construction of Government Medical College to carryout civil works.

Enhancement of provision by reappropriation in March 2023 was due to higher allocation of funds under Major Works towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4210.04.200.II.PD. Tamil Nadu Health System Reform Project - Directorate of Public Health and Preventive Medicine			
	S.	12.00		
	R.	27.24	39.24	42.12 (+)2.88

Provision obtained through supplementary grant in March 2023 was towards provision for modern post mortem block with equipments at Yercaud Government Hospital in Salem district, construction of buildings for centre of Excellence for Rehabilitations in the Government Institute of Rehabilitation Medicine and for construction of Government Medical College to carryout civil works.

Enhancement of provision by reappropriation in March 2023 was due to higher allocation of funds under Major Works towards the scheme.

Reasons for final excess have not been communicated (July 2023).

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.20 - Higher Education Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)	
REVENUE				
2059 Public Works				
2202 General Education				
2203 Technical Education				
2204 Sports and Youth Services				
2205 Art and Culture				
2235 Social Security and Welfare				
2251 Secretariat - Social Services				
3425 Other Scientific Research				
3454 Census Surveys and Statistics				
Voted				
Original	52,85,29,54	56,01,59,86	52,84,94,70	
Supplementary	3,16,30,32			(-)3,16,65,16
Amount surrendered during the year				3,09,76,08
Charged				
Original	2	2	..	
Supplementary	..			(-)2
Amount surrendered during the year				2
CAPITAL				
4202 Capital Outlay on Education, Sports, Art and Culture				
Voted				
Original	3,83,58,92	3,86,58,97	2,14,10,21	
Supplementary	3,00,05			(-)1,72,48,76
Amount surrendered during the year				1,72,48,76
Charged				
Original	2	2	..	
Supplementary	..			(-)2
Amount surrendered during the year				2
LOANS				
6202 Loans for Education, Sports, Art and Culture				
7610 Loans to Government Servants, etc.				
Voted				
Original	3	18,51	18,50	
Supplementary	18,48			(-)1
Amount surrendered during the year				1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹31,665.16 lakh, the amount surrendered during the year was ₹30,976.08 lakh only.

2. Saving in the voted grant worked out to 5.65 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.

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)	2203.00.102.I.AN. Anna University, Chennai			
	O. 5,000.02			
	R. (-)5,000.02	..	..	..
(ii)	2203.00.105.I.AG. Foreign Technical Training Programme for Diploma Students			
	O. 150.00			
	R. (-)150.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2022 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2203.00.105.I.AD. Grants-in-Aid to Aided Polytechnic Colleges			
	O. 15,549.96			
	R. (-)4,043.17	11,506.79	11,484.13	(-)22.66
(iv)	2203.00.104.I.AA. Aided Engineering Colleges			
	O. 7,319.17			
	R. (-)577.40	6,741.77	6,739.22	(-)2.55

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement of funds for grants-in-aid under item (iii) and salary grants under item (iv).

Reasons for the final saving under items (iii) and (iv) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2202.03.102.I.AC. Madurai Kamaraj University			
	O. 5,400.01			
	S. 5,320.00			
	R. (-)4,024.34	6,695.67	6,695.67	..

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2202.03.104.I.AC. Tamil Nadu State Council for Higher Education				
	O.	2,958.01			
	S.	0.01			
	R.	(-),2,463.13	494.89	494.89	..
(vii)	2202.03.102.I.AF. Bharathidasan University, Tiruchirapalli				
	O.	3,564.77			
	S.	0.01			
	R.	(-),1,121.60	2,443.18	2,443.17	(-)0.01
(viii)	2202.03.102.I.AH. Mother Teresa Women's University, Kodaikanal				
	O.	1,650.02			
	S.	0.01			
	R.	(-)390.00	1,260.03	1,260.02	(-)0.01
(ix)	3425.60.200.I.AF. Assistance to Tamil Nadu Science and Technology Centre				
	O.	578.87			
	S.	0.01			
	R.	(-)196.89	381.99	381.99	..

Additional provision obtained through supplementary grant in March 2023 was towards disbursement of salary and pension to the employees for the month of August 2021 to March 2022 under item (v), and token provision obtained through supplementary grant in March 2023 was towards grants for current expenditure under Rashtriya Uchchatar Siksha Abiyan (RUSA) under item (vi), reimbursement of salary expenditure for teaching and non-teaching posts to Tiruchirappalli Bharathidasan University for the year 2017-18 under item (vii), disbursement of salary and pension to the employees and pensioners of Mother Teresa Women's University for the month of January 2022 to March 2022 under item (viii) and change over of the High Tension electrical power connection to Low Tension connection to Tamil Nadu Science and Technology Centre under item (ix).

Withdrawal of provision by reappropriation in March 2023 under item (vi) was due to non sanction of amount to Research Grant Scheme and under items (v), (vii) to (ix) was due to lesser requirement of grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2202.03.102.I.AA. University of Madras				
	O.	5,575.56			
	R.	(-),3,987.30	1,588.26	1,588.25	(-)0.01
(xi)	2202.03.102.I.AK. Manonmaniam Sundaranar University, Tirunelveli				
	O.	2,625.83			
	R.	(-),2,253.70	372.13	372.13	..

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(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.	1,192.69			
	R.	(-)934.07	258.62	258.61	(-)0.01
(xiv)	2202.03.104.VI.UB. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA) - State Share				
	O.	2,953.32			
	R.	(-)698.29	2,255.03	2,255.03	..
(xv)	2202.03.104.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)				
	O.	4,429.97			
	R.	(-)481.15	3,948.82	3,948.81	(-)0.01
(xvi)	2202.03.793.VI.UB. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA) - State Share				
	O.	795.12			
	R.	(-)188.00	607.12	607.12	..

Withdrawal of provision by reappropriation in March 2023 under items (x) to (xvi) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2202.03.104.I.AA. Grants to Private colleges (Arts and Oriental colleges)				
	O.	1,62,955.32			
	S.	7,968.08			
	R.	(-)3,502.73	1,67,420.67	1,67,339.53	(-)81.14

Additional provision obtained through supplementary grant in March 2023 was towards conducting the Indian History Conference 2022 at Chennai Christian College, Chennai from 27th to 29th December and salary grants to private colleges (arts and oriental colleges).

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of salary grant under the scheme.

Reasons for the final saving have not been communicated (July 2023).

Grant No.20 - Higher Education Department - Contd.

	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. 3,493.00			
	R. (-)1,514.61	1,978.39	1,978.38	(-)0.01

Withdrawal of provision by reappropriation in March 2023 under was due to lesser requirement for periodical maintenance under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2203.00.112.I.AA. Engineering Colleges			
	O. 7,945.91			
	S. 2,150.40			
	R. (-)1,293.32	8,802.99	8,800.04	(-)2.95

Token provision obtained through supplementary grant in November 2022 was towards reimbursement of salary and other expenditure spent during the months of September, October, November, December 2021 and January 2022 to the Director, Institute of Road Transport and additional provision obtained through supplementary grant in March 2023 was towards electricity charges and salary grants.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under dearness allowance, travel expenses, grants-in-aid, scholarships and stipend, machinery and equipments, motor vehicles, materials and supplies, payment for professional and special services and stores and equipments.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2203.00.112.I.AL. Payment of Hostel fees for the Students admitted under 7.5% preferential allotment.			
	O. 4,080.61			
	R. (-)955.14	3,125.47	3,125.47	..
(xxi)	2203.00.112.I.AK. Payment of Course fees for the Students admitted under 7.5% preferential allotment.			
	O. 7,643.56			
	R. (-)528.13	7,115.43	7,115.43	..

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2203.00.112.I.AI. Assistance to Post Graduate Students			
	O. 864.00			
	R. (-)200.88	663.12	663.12	..
(xxiii)	2203.00.789.I.AD. Payment of Hostel fees for the Students admitted under 7.5% preferential allotment.			
	O. 906.80			
	R. (-)178.13	728.67	728.67	..

Withdrawal of provision by reappropriation in March 2023 under items (xx) to (xxiii) was due to lesser requirement of scholarships and stipends under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2202.03.103.I.AB. Arts College (Women)			
	O. 31,941.52			
	S. 0.06			
	R. (-)879.83	31,061.75	31,050.38	(-)11.37

Token provision obtained through supplementary grant in November 2023 was towards the posts of teaching and non-teaching staff to convert the University-affiliated Arts and Science colleges into Government Arts and Science colleges, creation of new teaching and non-teaching posts, starting 10 Government Arts and Science Colleges for the year 2022-2023, purchase of 1550 computers and 62 uninterruptible power supplies for 31 Government Arts and Science Colleges and in March 2023 was towards electricity charges, rent, purchase of computers and accessories and remuneration to Guest Lecturers under the scheme.

Withdrawal of provision by reappropriation in March 2023 was towards deanship allowance, travel expenses, office expenses, payment for professional and special services, cost of books, note books, slates, etc. and advertisement and publicity.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2203.00.108.I.AA. Conduct of Examinations			
	O. 5,074.03			
	R. (-)423.15	4,650.88	4,290.49	(-)360.39

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under travel expenses, office expenses, advertisement and publicity, payment for professional and special services and computers and accessories under the scheme.

Reasons for the final saving have not been communicated (July 2023).

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2203.00.001.I.AA. Directorate of Technical Education			
	O.	1,665.94		
	S.	0.02		
	R.	(-)181.27	1,484.69	1,482.91 (-)1.78

Token provision obtained through supplementary grant in November 2022 was towards purchase of new car for the official use of Commissioner of Technical Education and in March 2023 was towards pleaders fees.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under salaries, dearness allowance, travel expenses, office expenses, machinery and equipments, payment for professional and special services, petrol, oil and lubricants, computer and accessories and stores and equipment.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2059.01.053.I.CV. Buildings - Archives and Historical Research			
	O.	55.00		
	S.	200.01		
	R.	(-)107.01	148.00	148.00 ..

Additional provision obtained through supplementary grant in November 2022 was towards renovation and restoration work of Tamil Nadu Archives Buildings and rewiring and strengthening of electrical installation in the Main Heritage Building and Annexe Buildings to the Tamil Nadu Archives and Historical Research and token provision obtained through supplementary grant in March 2023 was towards periodical maintenance and special maintenance to the Directorate of Collegiate Education and Commissionerate of Tamil Nadu Archives and Historical Research.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for special maintenance under the scheme.

5. Excess under the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.01.053.I.BU. Buildings - Colleges (Administered by Technical Education Wing)			
	O.	5,959.72		
	S.	0.01		
	R.	1,349.70	7,309.43	7,309.43 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards periodical maintenance to the directorate of collegiate education under the scheme.

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2203.00.105.I.AA. Government Polytechnic Colleges (Men)			
	O.	20,518.52		
	R.	1,251.46	21,769.98	21,739.47
				(-)30.51
(iii)	2205.00.104.I.AD. Starting of an Interim Repository Tamil Nadu Archives, Chennai			
	O.	13.67		
	R.	17.26	30.93	30.92
				(-)0.01
(iv)	2203.00.001.I.AB. Construction Wing			
	O.	1,903.61		
	R.	397.93	2,301.54	2,297.21
				(-)4.33
(v)	2203.00.105.I.AB. Government Polytechnic Colleges (Women)			
	O.	1,393.61		
	R.	375.90	1,769.51	1,768.46
				(-)1.05

Enhancement of provision by reappropriation in March 2023 under items (ii) to (v) was mainly due to higher requirement for establishment charges under the respective schemes.

Reasons for the final saving under items (ii), (iv) and (v) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2202.03.103.I.AA. Arts College (Men)			
	O.	91,573.71		
	S.	0.13		
	R.	1,031.52	92,605.36	92,563.71
				(-)41.65

Token provision obtained through supplementary grant in November 2022 was towards the posts of teaching and non-teaching staff to convert the University-affiliated Arts and Science colleges into Government Arts and Science colleges and creating new teaching and non-teaching posts, starting 10 Government Arts and Science colleges for the year 2022-2023, purchase of 1550 computers and 62 uninterruptible power supplies for 31 Government Arts and Science Colleges and monthly rent on currently functioning private building of Government Arts and Science College at Sangarankoil in Thenkasi District.

Token provision obtained through supplementary grant in March 2023 was towards creation of teaching and non-teaching posts for newly created Arts and Science College in Nadrampalli Circle, Tirupathur District in 2023-24 academic year, office expenses, rent, purchase of machinery and equipment, computer and accessories and remuneration to Guest Lecturers for Government Colleges under the scheme.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for salaries, office expenses, rent, machinery and equipment, payment for professional and special services and computer and accessories.

Grant No.20 - Higher Education Department - Contd.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2203.00.105.I.JJ. Dr. Dharmambal Polytechnic College for Women, Tharamani, Chennai			
	O. 678.32			
	S. 0.01			
	R. 89.58	767.91	767.91	..
(viii)	2202.03.102.I.AB. Annamalai University			
	O. 42,803.91			
	S. 10,550.11			
	R. 945.43	54,299.45	54,299.44	(-)0.01
(ix)	2203.00.105.I.JK. Tamil Nadu Polytechnic College, Madurai			
	O. 766.96			
	S. 0.01			
	R. 119.58	886.55	886.55	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards salary grants to Government Polytechnic Colleges under items (vii) and (ix) and salary and pension to the staff and tuition fee concession to first generation graduates under item (viii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2251.00.090.I.BN. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S. 0.01			
	R. 74.40	74.41	74.41	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards sanction of ₹75,00,000/- per annum to the Secretaries of Government to meet unforeseen expenditure.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2202.03.794.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)			
	O. 56.80			
	S. 0.01			
	R. 72.34	129.15	129.15	..

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

Grant No.20 - Higher Education Department - Contd.

March 2023 were towards grants-in-aid for Rashtriya Uchchatar Siksha Abiyan (RUSA).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2203.00.105.I.AF. Supply of Free Books to Students of Polytechnic Colleges			
	O. 25.70			
	S. 0.02			
	R. 28.91	54.63	54.63	..

Token provision obtained through supplementary grant in November 2022 and March 2023 and enhancement of provision by reappropriation in March 2023 were towards printing and providing free textbooks to the first year students studying in various government technical colleges through the Tamil Nadu Textbook and Educational Services Corporation under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2202.03.102.I.KJ. Grants for the creation of Solar based improved power quality interleaved boost convertor fed marine boat involving DC / Hybrid Drive under State Innovation Fund			
	S. 0.01			
	R. 18.49	18.50	18.50	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards implementation of the scheme of "Solar based improved power quality interleaved boost converter fed marine boat involving DC /hybrid drive" under TANII State innovation Fund for the year 2018-19 to the Annamalai University.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2202.03.103.I.BB. Subjects for Hearing impaired Differently Abled persons in Government and Government aided Autonomous Colleges			
	O. 45.00			
	S. 0.01			
	R. 15.55	60.56	60.38	(-)0.18

Token provision obtained through supplementary grant in March 2023 was towards salary in respect of Mrs.P. Sasikala, working as a temporary honorary lecturer in the Department of Commerce for the Hearing Impaired in Chennai Presidency College.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement towards establishment charges under the scheme.

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2202.03.103.I.BC. Infrastructure Improvement of Arts and Science Colleges			
	O.	0.03		
	S.	0.02		
	R.	850.21	850.26	..

Token provision obtained through supplementary grant in November 2022 and March 2023 and enhancement of provision by reappropriation in March 2023 were towards purchase of tables, chairs and equipments for the use of 29 Government Arts and Science Colleges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2202.03.104.I.AB. Grants to Private colleges of Education			
	O.	2,981.09		
	S.	0.01		
	R.	344.21	3,325.31	3,323.49 (-)1.82

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards salary grants to private colleges of education.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2202.03.001.I.AA. Directorate of Collegiate Education			
	O.	2,330.77		
	S.	0.06		
	R.	319.23	2,650.06	2,524.90 (-)125.16

Token provision obtained through supplementary grant in November 2022 was towards payment to the contractor for installation of CCTV cameras in 30 Government Arts, Science and Education Colleges and in March 2023 was towards shifting of its own building for the Directorate of College Education to the premises of the Educational Development Institute at Saidapet, advertisement charges in Government Arts and Science Colleges, purchase of machinery and equipments, pleaders fees and networking and connectivity for the Directorate of Collegiate Education.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for salaries, office expenditure, advertisement and publicity, machinery and equipments, payment for professional and special services, petrol, oil and lubricants, prizes and awards and networking and connectivity.

Reasons for the final saving have not been communicated (July 2023).

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 2022-23	Amount spent out of total amount transferred during 2022-23	Unspent amount as on 31 March, 2023
1.	Directorate of Technical Education (Science City)	20	3425.60.200.JQ	165.40	158.00	7.40
2.	Directorate of Technical Education (Tamilnadu Science and Technology Centre)	20	3425.60.200.AF	381.99	306.86	75.13

Grant No.20 - Higher Education Department - Concl'd.**CAPITAL***Notes and Comments -*

1. The overall saving of ₹17,248.76 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 44.62 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	5,304.44	34.08
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

4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.01.203.I.JB. Buildings - Executed by Technical Education Wing			
	O.	24,778.43		
	S.	300.02		
	R.	(-)9,644.55	15,433.90	15,433.89
(ii)	4202.02.104.I.JA. Buildings			
	O.	10,380.01		
	S.	0.01		
	R.	(-)7,216.77	3,163.25	3,163.25
(iii)	4202.02.105.I.JA. Buildings			
	O.	3,200.46		
	S.	0.01		
	R.	(-)387.41	2,813.06	2,813.06

Additional provision obtained through supplementary grant in November 2022 was towards Construction of permanent building to the Government Arts and Science College at Vanur in Villupuram District and construction of permanent building to the Government Arts and Science College at Thiruvilliputhur in Virudhunagar District under item (i) and token provision obtained through supplementary grant in March 2023 was towards construction of a grand theater in the name of "Muthamizharinagar Kalainar" in Madras State College under item (i), re-construction of power room with generator room in Bharathiyar Centenary Memorial Government Women's Polytechnic College, Ettayapuram in Thoothukudi District under item (ii) and construction of 3 hostel buildings in the University of Madras, Bharathidasan University and Bharathiar University under item (iii)

Withdrawal of provision by reappropriation in March 2023 under items (i) to (iii) was due to lesser requirement for major works under the scheme.

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 18,78,22,27	19,34,19,96	18,86,72,97	(-)47,46,99
Supplementary 55,97,69			
Amount surrendered during the year			46,43,42
Charged			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2
CAPITAL			
4059 Capital Outlay on Public Works			
5052 Capital Outlay on Shipping			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original 1,63,40,43,82	1,66,91,70,31	1,44,43,91,91	(-)22,47,78,40
Supplementary 3,51,26,49			
Amount surrendered during the year			21,86,60,91
Charged			
Original 2	18,60,91	18,47,45	(-)13,46
Supplementary 18,60,89			
Amount surrendered during the year			13,45
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	25,00	..	(-)25,00
Supplementary ..			
Amount surrendered during the year			25,00

REVENUE

Notes-

1. Though the ultimate saving in the voted grant was ₹4,746.99 lakh, the amount surrendered during the year was ₹4,643.42 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.

(₹ in lakh)

3054.Roads and Bridges	Balance as on 01/04/2022	Debit during 2022-2023	Credit during 2022-23	Balance as on 31.03.2023
Purchase	(-)0.01	.....	.....	(-)0.01
Stock	188.44	.....	.....	188.44
MPWA	2,879.17	.....	.....	2,879.17
Workshop	(-)31.11	.....	.....	(-)31.11
TOTAL	3,036.49	.....	.....	3,036.49

Grant No.21 - Highways and Minor Ports Department - Contd.**CAPITAL***Notes and Comments -*

1. Though the ultimate saving in the grant was ₹2,24,778.40 lakh, the amount surrendered during the year was ₹2,18,660.91 lakh only.

2. Saving in the grant worked out to 13.47 per cent.

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

Year	SAVING	Percentage
	Amount (₹ in lakh)	
2017-18	1,74,330.97	20.11
2018-19	1,99,087.26	20.82
2019-20	2,86,526.30	23.63
2020-21	1,40,731.28	9.86
2021-22	2,79,783.09	17.29

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)	5054.03.337.I.JP. Project for the formation at Chennai Peripheral Ring Road (CPRR) with Asian Infrastructure Investment Bank (AIIB) and Organization of the Petroleum Exporting Countries (OPEC) Fund for International Development Assistance (OFID)				
	O.	85,000.00			
	R.	(-82,000.00	3,000.00	3,000.00	..
(ii)	5054.04.337.I.KG. Project for the Construction of Chennai Peripheral Ring Road Project (CPRR) with JICA Assistance				
	O.	90,000.00			
	R.	(-69,943.21	20,056.79	20,056.79	..
(iii)	5054.04.101.I.JJ. Construction / Reconstruction of Elevated Highways				
	O.	64,500.00			
	R.	(-47,862.63	16,637.37	16,637.37	..
(iv)	5054.05.800.III.SA. Revamped Central Road Fund				
	O.	41,500.00			
	R.	(-33,557.27	7,942.73	7,942.73	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	5054.03.337.I.JD. City Traffic Improvement Works - controlled by Chief Engineer (General) Highways			
	O. 17,906.76			
	R. (-)7,631.28	10,275.48	10,275.47	(-)0.01
(vi)	5054.04.337.I.KI. Permanent Flood Restoration of Works			
	O. 10,000.01			
	R. (-)6,757.11	3,242.90	3,242.90	..
(vii)	5054.80.800.I.KJ. Works executed by Chief Engineer (Metro), Highways from State Infrastructure and Amenities Fund			
	O. 2,942.87			
	R. (-)1,129.02	1,813.85	1,813.85	..
(viii)	5054.04.337.II.PB. Widening from Intermediate lane to Four lane and Strengthening of Puduvoyal - Pulicat road with JICA Assistance - TNIPP Phase -2			
	O. 2,000.00			
	R. (-)1,100.00	900.00	900.00	..
(ix)	5054.04.789.I.JC. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads under Special Component Plan			
	O. 19,700.00			
	R. (-)753.70	18,946.30	18,946.28	(-)0.02

Withdrawal of provision by reappropriation in March 2023 under major works was mainly due to delay in finalization of tenders and commencement of work due to various reasons including litigations on land acquisition issues under items (i) to (ix).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	5054.04.337.I.KD. Upgradation of Panchayat Union Roads / Panchayat Roads			
	O. 1,03,200.00			
	S. 0.01			
	R. (-)70,130.51	33,069.50	33,069.49	(-)0.01

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	5054.04.337.I.JZ. Construction/ Reconstruction of Bridges with Loan Assistance from NABARD			
	O. 51,611.32			
	S. 0.01			
	R. (-)23,834.28	27,777.05	27,776.30	(-)0.75

Token provision obtained through supplementary grant in March 2023 was towards upgradation of 2000.312 Km of 873 Panchayat roads/Panchayat Union roads into other District Roads under item (x) and Reconstruction of high Level Bridge at Km 0/2 of K. Adoor Road, Reconstruction of High Level Bridge at Km 2/4 of Edaiyur - Thirumoolasthanam Road, Reconstruction of High Level Bridge at Km 38/10 of Thirukattupalli - Sengaipatty Pattukottai road, construction of Minor Bridge at Km 2/6 of Watrap-Maharajapuram Road to Thaniparai Road and Reconstruction of High Level Bridge at Km 3/4 of K. Adoor Road under item (xi).

Withdrawal of provision by reappropriation in March 2023 under major works was mainly due to delay in finalization of tenders and commencement of work due to various reasons including litigations on land acquisition issues under items (x) and (xi).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	5054.80.800.I.KN. Development of Northern Port Access Road Project			
	O. 24,850.00			
	R. (-)24,850.00	..	..	..
(xiii)	5054.03.337.I.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation			
	O. 4,313.85			
	R. (-)4,313.85	..	..	..
(xiv)	5054.04.337.I.KH. Widening and improving the road to industries			
	O. 2,854.11			
	R. (-)2,854.11	..	..	..
(xv)	5054.03.101.I.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management			
	O. 200.01			
	R. (-)200.01	..	..	..

Withdrawal of entire provision by reappropriation in March 2023 was due to slow progress of land acquisitions and also dropping of certain projects under items (xii) and (xiii), delay in finalisation of tenders and commencement of work due to various reasons including litigation and land acquisition issues under items (xiv) and (xv).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	5054.04.101.I.JI. Construction of Bridges and Roads under Chennai City Traffic Decongestion Projects (CCTDP).			
	O. 39,250.12			
	R. (-)19,250.13	19,999.99	19,999.99	..
(xvii)	5054.04.800.I.JK. Acquisition of Lands for Bye Passes			
	O. 17,983.76			
	S. 749.01			
	R. (-)15,735.31	2,997.46	2,997.46	..
(xviii)	5054.04.337.II.PC. Acquisition of lands for formation of Chennai Peripheral Ring Road (CPRR) with JICA Assistance			
	O. 50,000.00			
	R. (-)15,000.00	35,000.00	35,000.00	..
(xix)	5054.80.800.I.KO. Special Project for attending Road Safety			
	O. 23,100.00			
	R. (-)7,205.80	15,894.20	15,894.20	..

Withdrawal of provision by reappropriation in March 2023 under lands was due to slow progress of land acquisition including litigations and dropping of certain projects under items (xvi) to (xix).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	5054.80.800.I.JW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City			
	O. 43,483.99			
	S. 0.03			
	R. (-)14,668.69	28,815.33	28,815.33	..

Token provision obtained through supplementary grant in November 2022 was towards Construction of Foot Bridge in Inner Ring Road near Kendriya Vidyalaya School, Widening the East Coast Road to six lane at Neelangarai, Injambakkam and Sholinganallur Villages, Widening the existing ROB including widening of the road of Inner Ring Road (Dual Five Lane), construction of Foot Over Bridge with Escalator of Grand Western Trunk Road near Nelson Manickam Road junction, construction of Foot Over Bridge with Escalator of Inner Ring Road at Temple School junction and construction of Foot Over Bridge with Escalator of Inner Ring road at Senthil Nagar junction, construction of Grade Separator connecting Medavakkam Sholinganallur road junction, Medavakkam Mambakkam Road Junction and Mount Medavakkam Road Junction in Marmalong Irumbuliur road at Medavakkam and construction of Grade Separator at the intersection of Sandhai road and Kundrathur road with GST road at Pallavaram.

Token provision obtained through supplementary grant in March 2023 was towards making payment in M/s

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

Roman Tarmat Ltd. as per the orders of Hon'ble High Court of Madras and land acquisition for the Traffic and Transport improvement in Chennai city in Chennai Metropolitan Development Plan.

Withdrawal of provision by reappropriation in March 2023 under major works was mainly due to delay in finalization of tenders and commencement of work due to various reasons including litigations on land acquisition issues.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	5054.80.800.I.JT. Construction of Railway Over Bridges /Railway Under Bridges			
	O.	26,804.16		
	S.	4,100.02		
	R.	(-)12,354.12	18,550.06	18,492.23
				(-)57.83

Additional provision obtained through supplementary grant in November 2022 was towards "Construction of Road Over Bridge in lieu of existing level crossing in between Vaniyambadi and Kethandapatti railway stations of Krishnagiri-Ranipet road", "Construction of Road Over Bridge in lieu of existing level crossing in between Milavittan and Tuicorin Railway Station", "Construction of Road Over Bridge in lieu of existing level crossing in between Ariyalur and Sillakudi Railway stations of Perambalur - Manamadurai road", "Construction of Road Over Bridge in lieu of existing level crossing in between Madurai Junction and Thiruparankundram Railway Station of Madurai - Kanniyakumari road", "Reconstruction of Road Over Bridge near Tiruchirappalli Railway junction in lieu of existing Old Bridge in between Tiruchirappalli - Poonkudi Railway Stations".

Token provision obtained through supplementary grant in March 2023 was towards the work of Construction of Road Over Bridge in lieu of existing Level Crossing No. 2 at Railway Km 1034-1035 between Pattabiram and Pattabiram West Railway Station at Km 67/4 of Thirupathi-RenigundThiruthani-Chennai Road (NH 205) and construction of Railway Over Bridges/Railway Under Bridges.

Withdrawal of provision by reappropriation in March 2023 under major works, was mainly due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues and also dropping of certain projects.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	5054.03.337.I.JO. Comprehensive Road Infrastructure Development Programme (CRIDP) - Formation of Bye-Passes			
	O.	12,434.61		
	S.	0.02		
	R.	(-)9,624.15	2,810.48	2,810.48
				..
(xxiii)	5054.04.337.I.KC. Acquisition of Lands for Bye Passes			
	O.	29,322.08		
	S.	0.01		
	R.	(-)9,455.29	19,866.80	19,866.75
				(-)0.05

Token provision obtained through supplementary grant in March 2023 was towards the work of formation of Western Bypass to Pollachi town starting from Zameen Uthukuli at Km 81/0 of SH-19 to Achipatti at km 26/6

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

of NH-83 (via) Nallur, Thalakkurai and R.Ponnapuram under item (xxii) and the work of Acquisition of land for the Formation of Vellore Ring Road Phase-I under item (xxiii).

Withdrawal of provision by reappropriation in March 2023 was mainly due to delay in finalisation of tenders and commencement of work and under lands due to slow progress of land acquisition including litigations and also dropping of certain projects under items (xxii) and (xxiii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	5054.04.337.I.KA. Bye Pass Works			
	O.	11,229.01		
	S.	0.02		
	R.	(-7,334.43	3,894.60	3,887.30
				(-7.30

Token provision obtained through supplementary grant in November 2022 was towards carrying out Land Acquisition for the Formation of Bypass road to Thiruvannamalai Town from km 0/0 km 7/840 starting at 111/8 of Pondy-Krishnagiri road and ending at km 113/8 of Cuddalore-Chittoor road.

Token provision obtained through supplementary grant in March 2023 was towards Land Acquisition for the work of forming Thirupathur Bypass Km 0/0-14/352.

Withdrawal of provision by reappropriation in March 2023 was mainly due to delay in finalisation of tenders and commencement of work, slow progress of land acquisition including litigations and also dropping of certain projects.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	5054.03.101.I.JG. Construction of over and under bridges in lieu of Existing level crossings			
	O.	13,231.33		
	S.	732.02		
	R.	(-7,059.29	6,904.06	6,903.94
				(-0.12

Additional provision obtained through supplementary grant in November 2022 was towards "Construction of road over bridges 'Damalerimuthur road in between Somanayakkanpatti and Pachur railway stations', 'Mosur-Harichandrapuram Road in between Thiruvalangadu and Mosur railway station', 'Tholasampatty road in between Omalur and Mecheri Railway station', 'Sankari-Mecheri road via Edappadi in between Omalur & Mecheri railway station', 'Tiruvarur-Mannargudi-Muthupettai road in between Kuzhikarai-Tiruvarur railway stations'. "Construction of road over bridges 'Kavalkinaru-Radhapuram road in between Vadakku Panakudi and Aralvaimozhi Railway stations', 'Kammiyampettai-Kundusalai road in between Varakalpattu and Thirupathiripuliyur Railway Station', 'Sedapalayam-Vaikkalpalayam Town panchayat road branching road kamaanaickanpalayam-Annur road to Vadukkankalipalayam in between Vadukkankalipalayam and Somanur Railway station', 'Rasipalayam-Thennampalayam road in between Somanur and Sular railway station', 'Salem- Cochin road to Karavazhi Madhappur via Kaniyur in between Somanur and Sular railway station', 'Cauvery road in between Srirangam and Trichy Town railway stations', 'Sirudhaiyur-Sengaraiyur road in between Kattur and Lalgudi stations', 'Puduvayal-Pulicat road in between Ponneri and Kavaraiyur railway stations", 'in between Maraimalai nagar and Singaperumal Kovil railway Station' and construction of road over bridge 'Suramangalam-Omalur via Muthunaickenpatty road in between Magnesite and Omalur railway stations'.

Token provision obtained through supplementary grant in March 2023 was towards the work of Construction of Road Over Bridge at Km.1/2 of Kudiyanakuppam in lieu of Level crossing No.91 at Railway Km.218/500-

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

600 in between Jolarpet and Somanayakkanpatti Railway Stations and Construction of Road Over Bridge at Km 3/0 of Goodangaram - Anakanallur road in lieu of existing Level Crossing No.67 at Railway Km 160/2-4 in between Melalathur and Valathur Railway stations and Land Acquisition for the work of Construction of Road Over Bridge at km 2/10 of Musiri-Manaparai Road (State Highways-71) in lieu of the existing Level Crossing No.54 at Railway Km 103/000-100 between Lalapet and Kulithalai Railway Stations, Construction of Road Over Bridge at Km 0/8 of Sholavandhan Valayapatti Road in lieu of existing Level Crossing No.346 at Railway Km.473/600-700 in between Madurai and Dindigul Railway Stations and Land Acquisition for the work of Construction of Road Over Bridge at Km 1/2 of Kudiyankuppam road in lieu of existing level crossing No.91 at Railway Km 218/500 -600 in between Jolarpet and Somanayakkanpatti Railway Stations, Land Acquisition for Construction of Road Over Bridge at Km 0/2-4 of Thirumangalam Municipality Road in lieu of existing Level Crossing No.377 at Railway Km 512/400-500 in between Thirumangalam and Kallikudi Railway Stations.

Withdrawal of provision by reappropriation in March 2023 under major works, was mainly due to delay in finalisation of tenders and commencement of work and under lands due to slow progress of land acquisition including litigations and also dropping of certain projects.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	5054.80.004.I.AA. Investigation/ Estimation of project work under Roads and Bridges			
	O. 3,922.11			
	S. 0.02			
	R. (-)2,719.17	1,202.96	1,202.96	..

Token provision obtained through supplementary grant in November 2022 was towards preparation of Detailed Project Report for the works of Providing connectivity between 47 coastal villages connecting Government Roads in Kanyakumari District, Construction of Additional Two lane road over bridge of Vellimedupettai pandy road in between Tindivanam Mailam railway stations, construction of High Level Bridge including approaches in Stanley Reservoir connecting Kottaiyur in Salem District and Ottanoor in Dharmapuri District, Construction of Road Over Bridge of Pasur railway station-Vellore road in lieu of existing level crossing No. 16 in between pasur and kodumudi railway Stations, Widening and improvements of paramanandhai in Tiruvannamalai district to Amirthi in Vellore district via Jamunamarathur and preparation of detailed project report for construction of pedestrian subway near CMC hospital in Arcot road.

Token provision obtained through supplementary grant in March 2023 was towards the work of Preparation of Techno Economic Feasibility for Industrial Port Road to connect Manamadurai- Sooranguadi.

Withdrawal of provision by reappropriation in March 2023 under major works was mainly due to delay in finalization of tenders and commencement of work due to various reasons including litigations on land acquisition issues.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	5054.80.800.I.JJ. Construction of over and under bridges in lieu of Existing level crossings			
	O. 14,963.29			
	S. 6,616.48			
	R. (-)2,647.28	18,932.49	18,932.49	..

Additional provision obtained through supplementary grant in November 2022 was towards the work of construction of road over bridge in lieu of existing level crossing No.48 at railway km 77/700-800 between

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

Nagoor and Nagapattinam railway stations at km 0/2 of Nagapattinam-Akkaraipettai-Velankanni road, construction of road over bridges Hasthampatty cherry road in lieu of existing level crossing No. 184 and 185 in between Salem market and Salem Town railway stations, Dindigul Manakattur Road in lieu of existing level crossing No.2 in between Dindigul and Akkaraipatti railway stations, level crossing No.27 in between Eriodu and Dindigul railway stations and level crossing No.308 in between Thamaraiyadi and Dindigul railway stations and preliminary charges for the work of construction road over bridge at Cauvery road in lieu of existing level crossing No.249 in between Srirangam and Trichy Town railway stations and for the preliminary charges and carrying out land acquisition for the work of construction of road over bridge in lieu of existing L.C.No.185 in between Salem market and Salem Town railway station and construction of road over bridges Pudukkottai-Pulikat road in lieu of existing L.C.No.26 in between Ponneri and Kavaraiyapattai railway stations.

Token provision obtained through supplementary grant in March 2023 was towards the work of Construction of Road Over Bridge at Km 24/8 of Salem - Ulundurpet Road in lieu of existing Level Crossing No.159 at Railway Km 164/600-700 in between Valappady and Minnampalli Railway Stations and change in nomenclature for the work of Construction of Road Over Bridge in lieu of Level crossing No.20 at Km 52/4 of Nagai-Gudalore-Mysore Road in between Railway Km 27/700-900 at Needamangalam yard in Needamangalam Railway station of Thanjavur-Nagore-Karaikal section as Preliminary charges for carrying out Land Acquisition, Shifting of utilities and Investigation works for the work of Construction of Road Over Bridge in lieu of Level crossing No.20 at Km 52/4 of Nagai-Gudalore-Mysore Road in between Railway Km.30/000-100 at Needamangalam yard in Needamangalam Railway station of Thanjavur-Nagore-Karaikal section and level crossing no.1 at Km.53/2 of Nagai-Gudalore-Mysore Road (NH-67) in between Railway Km 1/000-100 at Needamangalam -Mannargudi section.

Withdrawal of provision by reappropriation in March 2023 under major works, was mainly due to delay in finalisation of tenders and commencement of work and under lands was due to slow progress of land acquisition including litigations and also dropping of certain projects.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	5054.04.101.I.JE. Construction / Reconstruction of Bridges			
	O.	5,361.34		
	S.	0.02		
	R.	(-)1,648.97	3,712.39	3,712.39 ..

Token provision obtained through supplementary grant in November 2022 was towards land acquisition for the work of "Reconstruction of High Level Bridge of Trichy-Melur-Madurai Road across Koraiyaru River". Token provision obtained through supplementary grant in March 2023 was towards land acquisition for the work of construction of High Level Bridge across Viruthagasiraga River at Km.31/6 of Thandalam-Perambakkam- Thakkolam-Arigilpadi road (SH-50B).

Withdrawal of provision by reappropriation in March 2023 under major works, was mainly due to delay in finalisation of tenders and commencement of work and under lands due to slow progress of land acquisition including litigations and also dropping of certain projects.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	5054.80.800.I.JN. Provision for Road Works			
	O.	1,963.10		
	S.	10.01		
	R.	(-)1,643.47	329.64	329.64 . .

Additional provision obtained through supplementary grant in November 2022 was towards Land acquisition work of "Formation of Link road between Rajapalayam-Sankarankoil-Tirunelveli Road to Thirumangalam - Kollam road in Virudhunagar District.

Token provision obtained through supplementary grant in March 2023 was towards change in nomenclature for the work as Formation of two lane road at Pasumalai near Thiruparankundram in the Right Hand Side of Varanasi-Kanyakumari Road, Madurai-Thirumangalam reach at Km 2/550 - Km 3/750 running over the Thenkal Tank Bund near existing Road Over Bridge at Level Crossing No.370.

Withdrawal of provision by reappropriation in March 2023 under lands due to slow progress of land acquisition including litigations and also dropping of certain projects.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	5054.03.337.I.JN. Comprehensive Road Infrastructure Development Programme (CRIDP) - Performance based maintenance contract			
	O.	73,777.00		
	S.	0.01		
	R.	(-)316.11	73,460.90	73,460.89 (-)0.01

Token provision obtained through supplementary grant in November 2022 was towards improvements and Comprehensive Maintenance through Performance based Maintenance contract for five years in State Highways and Major District Roads in Ramanathapuram (H) construction and maintenance Division (Including Initial Rectification Widening and Strengthening).

Withdrawal of provision by reappropriation in March 2023 under major works, was mainly due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	5054.03.101.I.JA. Original works			
	O.	477.01		
	S.	0.01		
	R.	(-)254.27	222.75	222.74 (-)0.01

Token provision obtained through supplementary grant in November 2022 was towards completing the work of "Widening and Improvements to Polur-Jamunamarathur-Alangayam-Vaniyambadi Road".

Withdrawal of provision by reappropriation in March 2023 under major works, was mainly due to delay in finalisation of tenders and commencement of work due to variations on land acquisition issues.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	5054.80.004.I.AB. Revolving Fund for preparation of Detailed Project Report (DPR) in Highways Department			
	S. 100.00			
	R. (-)100.00	..	..	..

Token provision obtained through supplementary grant in November 2022 was towards Creation of Revolving fund for preparation of Detailed Project Reports and constitution of a committee to approve the projects.

Withdrawal of entire provision by reappropriation in March 2023 under major works was mainly due to delay in finalisation of tenders and commencement of work and under lands due to slow progress of land acquisition including litigations and also dropping of certain projects.

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5054.03.337.I.JI. Comprehensive Road Infrastructure Development Programme (CRIDP) - State Highways			
	O. 1,65,000.00			
	S. 0.01			
	R. 61,250.39	2,26,250.40	2,26,274.74	(+)24.34
(ii)	5054.04.337.I.JU. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads			
	O. 1,45,000.00			
	S. 0.01			
	R. 49,116.39	1,94,116.40	1,94,119.08	(+)2.68
(iii)	5054.04.337.I.KF. Improvement of Road Quality under Comprehensive Road Infrastructure Development Programme (CRIDP)			
	O. 55,000.00			
	S. 0.01			
	R. 34,123.00	89,123.01	89,123.01	..
(iv)	5054.04.337.I.JT. Comprehensive Road Infrastructure Development Programme (CRIDP) - Major District Roads			
	O. 1,10,000.00			
	S. 0.01			
	R. 21,790.81	1,31,790.82	1,31,790.82	..

Token provision obtained through supplementary grant in March 2023 was towards State Highways, Major District Roads, Other District Roads and Improvement of Road Quality work under Comprehensive Road Infrastructure Development Programme(CRIDP).

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

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work , escalationn of price of materials and schedule of rates resulting in revised administrative sanction under major works.

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	5054.03.337.I.JK. Outer Ring Road				
	O.	12,675.81			
	S.	22,716.39			
	R.	51,049.99	86,442.19	86,442.17	(-)0.02

Additional provision obtained through supplementary grant in November 2022 was towards acquisition of lands in Tiruvallur District for construction of Bus-Bays, Way side Amenities, Truck Lay Bye and Interchanges for Development of Chennai Outer Ring Road Phase-I.

Token provision obtained through supplementary grant in March 2023 was towards interest bearing fixed deposit in the name of Registrar General of Hon'ble High Court of Madras and to the credit of E.P.No.29 of 2022.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work,escalaion of price of materials and schedule of rates resulting in revised administrative sanction under major works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	5054.03.337.II.PB. Asian Development Bank assisted Chennai - Kanyakumari Industrial Corridor Project				
	O.	1,30,000.00			
	S.	0.01			
	R.	30,503.58	1,60,503.59	1,60,503.37	(-)0.22
(vii)	5054.80.800.II.PC. Tamil Nadu Road Sector Project Phase - II				
	O.	62,696.92			
	S.	0.02			
	R.	22,557.26	85,254.20	85,241.07	(-)13.13

Token provision obtained through supplementary grant in March 2023 was towards Asian Development Bank assisted Chennai-Kanniyakumari Industrial Corridor Project under item (vi) and Tamil Nadu Road Sector Project phase-II and for land acquisition under item (vii).

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work,escalaion of price of materials and schedule of rates resulting in revised administrative sanction under major works and under lands due to enhanced land compensation provided including interest as per the directions of the Courts.

Reasons for the final saving have not been communicated (July 2023).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	5054.80.800.I.JX. Upgradation of IT Highways in Chennai City			
	O.	4,813.00		
	S.	0.01		
	R.	8,499.99	13,313.00	13,313.00 . .

Token provision obtained through supplementary grant in March 2023 was towards Tamil Nadu Road Development Company Limited to pre-pay the bank term loan as committed and avoid their legal actions.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work, escalation of price of materials and schedule of rates resulting in revised administrative sanction under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	5054.04.101.I.JG. Expenditure met from loan taken by Tamil Nadu State Construction Corporation Limited from HUDCO for construction of bridges			
	S.	0.01		
	R.	1,155.98	1,155.99	1,156.00 (+)0.01

Provision obtained through supplementary grant in March 2023 was towards settlement of terminal benefits of erstwhile Tamil Nadu State Construction Corporation Limited (TNSCC) employees.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work, escalation of price of materials and schedule of rates resulting in revised administrative sanction under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	5054.80.800.II.PB. Tamil Nadu Road Sector Project			
	S.	0.01		
	R.	868.03	868.04	868.03 (-)0.01

Token provision obtained through supplementary grant in March 2023 was to settle the amount to the contractor M/s JSR Constructions Private Limited, Bangalore for the work of Construction of Ramanathapuram Bypass as per the award passed by the Arbitration Tribunal under Phase-I of the Tamil Nadu Road Sector Project.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work, escalation of price of materials and schedule of rates resulting in revised administrative sanction under major works.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	5054.04.800.I.JJ. Rehabilitation of Distressed Bridges			
	O. 0.01			
	S. 0.01			
	R. 401.98	402.00	402.00	..

Token provision obtained through supplementary grant in March 2023 was towards Rehabilitation of Distressed Bridges.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work, escalation of price of materials and schedule of rates resulting in revised administrative sanction under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	5054.03.101.I.JF. Construction of Flyover at Salem Junction - Yercaud Road			
	O. 0.01			
	S. 0.01			
	R. 299.98	300.00	300.00	..

Token provision obtained through supplementary grant in March 2023 was towards the work of construction of fly over at Salem junction-Yercaud road.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work, escalation of price of materials and schedule of rates resulting in revised administrative sanction under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	5054.04.101.I.JH. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City			
	O. 59.77			
	S. 0.01			
	R. 259.54	319.32	319.32	..

Token provision obtained through supplementary grant in November 2022 was towards 'Construction of Grade Separator at the intersection of Mount-Medavakkam Road and Pallavaram-Thuraipakkam Road near Kilkattalai'.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work, escalation of price of materials and schedule of rates resulting in revised administrative sanction under major works.

Grant No.21 - Highways and Minor Ports Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	4059.01.051.I.KT. Construction of Buildings - Chief Engineer (General) Highways			
	O. 0.01			
	S. 0.01			
	R. 41.93	41.95	41.91	(-)0.04

Token provision obtained through supplementary grant in March 2023 was towards construction of office buildings for the Highways Department.

Enhancement of provision by reappropriation in March 2023 was due to change in the scope of work, escalation of price of materials and schedule of rates resulting in revised administrative sanction under major works.

LOANS*Notes and Comment -*

1. The overall saving of ₹25.00 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 100 per cent.

3. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AS. Loans to Secretariat Employees for construction of houses - Highways and Minor Ports Department			
	O. 25.00			
	R. (-)25.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2023 was due to no claims under House Building Advance.

TAMIL NADU RURAL ROAD DEVELOPMENT FUND -

A percentage of motor vehicles taxes fixed by the Government of Tamil Nadu by notification from time to time under the Tamil Nadu Motor Vehicles Taxation Act, 1974 (Tamil Nadu Act 13 of 1974) is credited to the Fund constituted by the Government of Tamil Nadu. The Fund is to be utilised exclusively to meet the expenditure on the development and maintenance of public roads in rural areas in Tamil Nadu. The actual expenditure is initially booked under this grant and later transferred to the Reserve Fund under "8229. Development and Welfare Funds - 200. Other Development and Welfare Funds" to the extent balance is available.

The balance at the credit of the Fund at the commencement of the year 2022-23 was 'Nil'.

A sum of ₹17,997.94 lakh was transferred to the fund during 2022-23. Expenditure met out of the fund during 2022-23 was ₹17,997.94 lakh.

The balance at the credit of the Fund as on 31 March 2023 was 'Nil'.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Funds", an account of which is given in Statement No.21 of Finance Accounts 2022-23.

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			
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 1,00,59,84,81			
Supplementary 23,69,80	1,00,83,54,61	99,83,69,61	(-)99,85,00
Amount surrendered during the year			71,60,41
Charged			
Original 4,21,74			
Supplementary 22,61,61	26,83,35	26,78,37	(-)4,98
Amount surrendered during the year			4,98
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original 2,00,00,05			
Supplementary 2	2,00,00,07	73,16,63	(-)1,26,83,44
Amount surrendered during the year			1,26,83,44
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 21,15,01			
Supplementary 1	21,15,02	9,20,62	(-)11,94,40
Amount surrendered during the year			11,94,14

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to ₹9,985.00 lakh, the amount surrendered during the year was ₹7,160.41 lakh only.

2. The overall saving of ₹4.98 lakh in the charged appropriation was anticipated and surrendered during the year.

CAPITAL

Notes and Comments -

1. The overall saving of ₹12,683.44 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 63.42 per cent.

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

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	13,857.81	32.33
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

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)	4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for construction works controlled by Director General of Police			
	O. 17,000.00			
	R. (-)11,259.79	5,740.21	5,740.21	..
	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. 3,000.00			
	R. (-)1,843.61	1,156.39	1,156.39	..

Withdrawal of provision by reappropriation in March 2023 under items (i) and (ii) was due to non-receipt of claim from Tamil Nadu Police Housing Corporation for the construction works entrusted with the corporation and lesser requirement for acquisition of land for construction works.

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4055.00.211.I.AO. Payment to Tamil Nadu Police Housing Corporation for construction works Controlled by Director of Forensic Sciences			
	S. 0.02			
	R. 420.01	420.03	420.03	..

Provision obtained through supplementary grant in November 2022 and March 2023 and enhancement of provision by reappropriation in March 2023 was towards up-gradation of Main Laboratory in Chennai as Centre of Excellence in Forensic Science on par with international standards.

LOANS

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,194.40 lakh, the amount surrendered during the year was ₹1,194.14 lakh only.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

2. Saving in the grant worked out to 56.47 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	326.15	50.47
2018-19	500.03	71.44
2019-20	361.49	72.29
2020-21	168.72	5.87
2021-22	480.64	29.10

4. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AE. Loans to Indian Police Service Officers for construction of houses			
O.	2,000.00		
R.	(-)1,226.20	773.80	773.54 (-)0.26

Withdrawal of provision by reappropriation in March 2023 was due to receipt of lesser applications than anticipated for sanction of house building advance from the Indian Police Service Officers for construction of houses.

5. Excess in the grant occurred mainly 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.	37.07	112.08	112.08 ..

Token provision obtained through supplementary grant in March 2023 and enhancement of provision by reappropriation in March 2023 was due to receipt of more applications than anticipated for sanction of house building advance from the Secretariat employees of Home, Prohibition and Excise Department for construction of houses.

CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEMS (CCTNS) SERVICES FUND -

The CCTNS Services Fund was constituted in April 2017 vide Home (Modern) Department G.O. (Ms.) No.353 dated 11.04.2017 for developing IT Infrastructure of the Police Department. The contribution to the Fund shall be from the revenue collected by the Police Department for extending the following services:

(i) Out of ₹100/- per document collected from the Insurance Companies for sharing online data related to road accident cases to expedite settling of claims to road accident victims, ₹90/- will be credited to the Fund (G.O.Ms. No.353 dated 11.04.2017);

Grant No.22 - Police (Home, Prohibition and Excise Department) - Concl'd.

(ii) Out of ₹20/- per document collected for online sharing of road accident case document with victims, accused and legal representatives of the deceased, ₹10/- will be credited to the Fund (G.O.Ms. No.18 dated 05.01.2018);

(iii) Out of ₹ 500/- collected from the individuals and ₹1,000/- from the companies for availing online Police Verification Services, 50 per cent of the amount will be credited to the Fund (G.O.Ms.No.1081 dated 21.08.2018);

(iv) Entire revenue i.e., ₹50/- per Lost Document Report (LDR) collected from the citizens for issue of Lost Document Report by State Crime Record Bureau (SCRB) towards the service offered to the citizens to report online, loss of certain documents viz., Passport, Driving Licence, School / College certificates, ID cards etc., will be credited to the Fund (G.O.(D) No.916 dated 20.08.2019).

The revenue collected from the above services shall be accounted for under the head of account "0055 - Police - 101. Police supplied to other Governments - AF. Crime and Criminal Tracking Network and Systems Services Fund" and the expenditure shall be initially accounted for under the head of account "2055 - Police - 001 - Direction and Administration - AP. Development of Information Technology Infrastructure from CCTNS Services Fund".

The balance at the credit of the Fund at the commencement of the year 2022-23 was "Nil".

An amount of ₹1,373.50 lakh was collected as receipts and the same was transferred to the Fund during the year, leaving a cumulative short transfer of ₹3,275.94 lakh (including the receipts during 2017-18 - Nil; 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 ₹976.48 lakh was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2023 was ₹397.02 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 2022-23.

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.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 4,62,37,82	4,62,37,98	4,20,08,81	(-)42,29,17
Supplementary 16			
Amount surrendered during the year			41,56,68
Charged			
Original 1	3,77	3,76	(-)1
Supplementary 3,76			
Amount surrendered during the year			1
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 34,14,16	34,14,17	21,35,00	(-)12,79,17
Supplementary 1			
Amount surrendered during the year			12,79,17
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out of ₹4,229.17 lakh, the amount surrendered during the year was ₹4,156.68 only.

2. Saving in the voted grant worked out to 9.15 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	2,258.30	8.42
2018-19	2,592.06	7.51
2019-20	3,386.96	9.44
2020-21	6,421.53	17.18
2021-22	2,133.46	5.58

4. Saving in the voted grant occurred under -

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2070.00.108.I.AA. Direction and Administration			
O.	11,899.00		
S.	0.07		
R.	(-)4,238.80	7,660.27	7,647.38 (-)12.89

Token provision obtained through supplementary grant in November 2022 was towards enhancement of extra duty remuneration from ₹200/- to ₹500/- per day to the Personnel below the rank of Station Officer in Fire and Rescue Services Department on par with Police Personnel and towards enhancement of Risk allowance for the personnel of and below the rank of Assistant District Officer and District Officer from ₹800/- to ₹1,000/- and ₹900/- to ₹1,000/- respectively.

Token provision obtained through supplementary grant in March 2023 was towards expenditure on Tour Travelling Allowances, payment of rent, pleader fees, heavy vehicle driving training to Fireman and formation of 6 Fire and Rescue stations at Villupuram, Madurai, Virudhunagar, Chennai (North), Chengalpet, Tiruvannamalai, Salem, Tiruppur, Sivagangai, Trichy, Cuddalore and Kallakurichi.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds towards purchase of motor vehicles and its maintenance which was due to non-finalization of tender procedure.

Reasons for the final saving have not been communicated (July 2023).

CAPITAL*Notes and Comment -*

1. The overall saving of ₹1,279.17 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 37.47 per cent.
3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.JT. Construction of Buildings for Fire and Rescue Services Department			
O.	3,414.16		
S.	0.01		
R.	(-)1,279.17	2,135.00	2,135.00 ..

Token provision obtained through supplementary grant in March 2023 was towards construction of building at Kadamalaikundu in Theni, Rajapalayam in Virudhunagar, Redhills in Chennai, Teynampet in Chennai, Kanchipuram, Thiruvaiyaru In Thanjavur, Manali in Chennai Sub-urban, Ambattur, Washermenpet in North Chennai and construction of quarters for station officers and fireman at Redhills at Chennai, Theni, Trichy, Ranipet, Sivakasi and Perumbakkam.

Withdrawal of provision by reappropriation in March 2023 was due to non-finalisation of tender procedure for construction of buildings and staff quarters.

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.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 3,96,70,10	4,33,06,98	4,04,66,76	(-)28,40,22
Supplementary 36,36,88			
Amount surrendered during the year			27,20,70
Charged			
Original 4	19,24	19,20	(-)4
Supplementary 19,20			
Amount surrendered during the year			2
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 5,09,90	9,00,00	1,36,62	(-)7,63,38
Supplementary 3,90,10			
Amount surrendered during the year			7,63,38

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,840.22 lakh, the amount surrendered during the year was ₹2,720.70 lakh only.
2. Saving in the voted grant worked out to 6.56 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2056.00.101.I.AA. Jails (other than Sub-Jails)			
O. 24,325.03			
S. 2,890.73			
R. (-)1,357.03	25,858.73	25,756.87	(-)101.86

Token provision obtained through supplementary grant in November 2022 was towards enhancement of honorarium of the Counsellors from ₹ 15,000/- per month to ₹ 25,000/- for each counsellor, engagement of 12 Social Case Work Experts in all Central Prisons (except Vellore, Coimbatore and Madurai), Special Prisons for Women and District Jail & Borstal School, Pudukkottai on honorarium basis, purchase of 4 Generators to the District Jails of Attur, Chengalpattu, Gopichettipalayam and District Jail and Borstal School, Pudukkottai, purchase of 13 EPBAX boxes and 11 Digital Duplicator machines for all 9 central prisons, special prisons for women, Puzhal, Vellore, Tiruchirappalli and district jails and towards enhancement of special diet to the prisoners on the occasion of Pongal Festival, Republic Day and Gandhi Jayanthi from ₹ 50/- to ₹ 100/- per prisoners.

Additional provision obtained through supplementary grant in March 2023 was towards other contingencies

Grant No.24 - Prisons and Correctional Services (Home, Prohibition and Excise Department) -
Contd.

and electricity charges for the Prisons Department, setting up of the 'Video Wall' facility at Prisons Headquarters, Control Room, Office of the Director General of Prisons and Correctional Services, Egmore and purchase of X Ray Baggage Scanner in replacement of old X ray Baggage Scanner Machines through Government e-Marketing. Further towards purchase and installation of 15 Industrial Laundry Machines at 9 central Prisons and 5 Special Prison for Women and Reverse Osmosis Plant, towards machinery purchase for the Prison Department. Further towards property tax and water charges for the Prisons Department, for the purchase of a new ambulance for the office use of Trichy Women's Prison.

Withdrawal of provision by reappropriation in March 2023 was due to latest assessment of funds under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2056.00.101.I.AE. Wage earning scheme to Prisoners			
	O.	2,164.90		
	R.	(-)459.58	1,705.32	1,705.31
				(-)0.01

Withdrawal of provision by reappropriation in March 2023 was due to latest assessment towards payment of wages.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2056.00.797.I.AA. Transfer to Tamil Nadu Victim Compensation Fund			
	O.	433.58		
	R.	(-)433.58	..	..
		

Withdrawal of entire provision by reappropriation in March 2023 was due to latest assessment towards inter account transfers for transfer to Tamil Nadu Victim Compensation Fund.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2056.00.001.I.AF. Shifting of Jails			
	O.	200.00		
	R.	(-)200.00	..	..
		

Withdrawal of entire provision by reappropriation in March 2023 was due to lesser requirement of funds towards payment of transport charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2056.00.101.I.AB. Sub-Jails			
	O.	6,904.39		
	S.	156.13		
	R.	(-)126.98	6,933.54	6,921.73
				(-)11.81

Grant No.24 - Prisons and Correctional Services (Home, Prohibition and Excise Department) -
Contd.

Token provision obtained through supplementary grant in November 2022 was towards enhancement of special diet to the prisoners on the occasion of Pongal festival, Republic Day, Independence Day and Gandhi Jayanthi from ₹ 50/- to ₹ 100/- per prisoner.

Additional provision obtained through supplementary grant in March 2023 was towards other contingencies and electricity charges for the Prisons Department and feeding charges for prisoners.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement of funds towards establishment charges, office expenses and Feeding/Dietary charges.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2056.00.102.I.AA. Jails (other than Approved Schools)			
	O.	3,169.51		
	S.	100.00		
	R.	(-)132.25	3,137.26	3,134.28
				(-)2.98

Additional provision obtained through supplementary grant in March 2023 was towards other contingencies and electricity charges for the Prisons Department.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

5. Excess occurred in the voted grant under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2056.00.101.I.AD. Administration of the probation of Offenders Act (Central Act) in Tamil Nadu, etc			
	O.	868.29		
	R.	120.10	988.39	988.09
				(-)0.30

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under establishment charges and administrative expenses.

CAPITAL

Notes and Comment -

1. The overall saving of ₹763.38 lakh in the voted grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 84.82 per cent.
3. Saving in the voted grant occurred under -

Grant No.24 - Prisons and Correctional Services (Home, Prohibition and Excise Department) -
Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.KE. Construction of Buildings for Prison Department			
O.	509.89		
S.	390.10		
R.	(-)763.37	136.62	136.62 . .

Additional provision obtained through supplementary grant in March 2023 was under major works towards the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under Major works on account of non-finalization of tender procedure.

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 2022 was ₹2,171.71 lakh.

Though an amount of ₹358.59 lakh was collected as receipts during the year 2022-23, no amount was transferred to the Fund, leaving a shortfall of ₹754.32 lakh relating to 2022-23.

This resulted in a total cumulative short transfer of ₹754.32 lakh (for 2018-19: ₹9.60 lakh, 2019-20: ₹2.60 lakh, 2021-22: ₹383.53 lakh & 2022-23: ₹358.59 lakh) as on 31.03.2023.

Expenditure incurred under 2056-00-101-AI was ₹59.20 lakh. An amount of ₹59.20 lakh was met out of the Fund during the year 2022-23. The balance at the credit of the Fund as on 31.03.2023 was ₹2,112.51 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 2022- 23.

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 4,51,83,56	4,51,83,58	3,90,54,25	(-)61,29,33
Supplementary 2			
Amount surrendered during the year			60,97,77
Charged			
Original 1	47,32	47,32	..
Supplementary 47,31			
Amount surrendered during the year			Nil
CAPITAL			
5055 Capital Outlay on Road Transport			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out of ₹6,129.33 lakh, the amount surrendered during the year was ₹6,097.77 lakh only.
2. Saving in the voted grant worked out to 13.57 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)	2041.00.800.I.A.G. Implementation of Road Safety Programme			
	O. 6,500.00			
	R. (-)3,205.77	3,294.23	3,294.23	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under the scheme.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) -
Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2041.00.001.I.AC. Regional Transport Authority - Mofussil			
	O.	12,234.10		
	S.	0.01		
	R.	(-)921.66	11,312.45	11,280.70
				(-)31.75
(iii)	2041.00.001.I.AB. Regional Transport Authority - Chennai city			
	O.	1,486.64		
	R.	(-)277.48	1,209.16	1,209.01
				(-)0.15

Token provision obtained through supplementary grant in March 2023 under item (ii) was towards payment for professional and special services.

Withdrawal of provision by reappropriation in March 2023 under items (ii) and (iii) was due to non-filling up of vacant post and lesser requirement of funds under establishment charges and administrative expenses towards the respective schemes.

Reasons for final saving under item (ii) has not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2041.00.800.I.AH. Supply of Smart Card based Driving License and Registration Certificate			
	O.	5,611.81		
	R.	(-)917.18	4,694.63	4,694.63
				..

Withdrawal of provision by reappropriation in March 2023 was mainly due to issuance of lesser number of smart card based driving license and registration certificates and lesser claims under payment of professional services.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2235.02.800.I.AI. Payment of Cash Relief to Traffic Accident Victims			
	O.	10,000.00		
	R.	(-)180.00	9,820.00	9,820.00
				..

Withdrawal of provision by reappropriation in March 2023 was due to lesser claim for relief under the scheme.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) -
Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2059.01.053.I.AF. Buildings- Buildings under the control of Transport Commissioner (Administered by Chief Engineer (Buildings))			
	O. 140.01			
	R. (-)132.33	7.68	7.68	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for maintenance under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2041.00.001.I.AD. Internal Audit of Accounts			
	O. 414.89			
	R. (-)126.53	288.36	288.53	(+)0.17
(viii)	2041.00.001.I.AE. Headquarters Staff - Commissioner for Transport			
	O. 152.07			
	R. (-)123.03	29.04	29.05	(+)0.01
(ix)	2041.00.001.I.AF. Road Safety Council			
	O. 168.66			
	R. (-)116.31	52.35	52.43	(+)0.08

Withdrawal of provision by reappropriation in March 2023 under items (vii) to (ix) were due to non-filling up of vacant post and lesser requirement for establishment charges under the respective schemes.

5. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2041.00.800.I.AF. Computerisation of Registration and Licencing of Motor Vehicles in Transport Department			
	O. 101.65			
	S. 0.01			
	R. 174.24	275.90	275.90	..

Token provision obtained through supplementary grant in March 2023 was towards settlement of bills to the BSNL for having provided High Speed Broadband connections to 169 offices in Transport Department.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds towards travel expenses and office expenses.

**Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) -
Contd.**

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,
- 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 2022-23 was ₹1,085.96 lakh.

During the financial year 2022-23, an amount of ₹27,751.05 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 ₹6,500.00 lakh was transferred to the Road Safety Fund during the year leaving a short transfer of ₹9,640.54 lakh [₹37.08 lakh (2018-19) and ₹2,227.93 lakh (2021-22) and ₹7,375.53 lakh (2022-23)] . Further, an amount of ₹589.83 lakh remitted back into Government account as unspent amount relating to previous years has been credited back to fund account during the year.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) -
Concl'd.

An amount of ₹3,294.23 lakh was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2023 was ₹4,881.56 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 2022-23.

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.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 55,60,51,75	57,28,52,08	29,12,30,66	(-)28,16,21,42
Supplementary 1,68,00,33			
Amount surrendered during the year			28,16,17,41
Charged			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original 10,00,00,06	10,62,11,23	10,62,11,23	..
Supplementary 62,11,17			
Amount surrendered during the year			Nil
LOANS			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original 21,77,19,03	42,21,41,29	42,18,76,46	(-)2,64,83
Supplementary 20,44,22,26			
Amount surrendered during the year			1,12,49

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out of ₹2,81,621.42 lakh, the amount surrendered during the year was ₹2,81,617.41 lakh only.
2. Saving in the voted grant worked out to 49.16 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.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2216.02.190.VI.UC. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 1,33,200.00			
	R. (-)1,18,817.91	14,382.09	14,382.09	..
(ii)	2216.02.190.VI.UG. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - State Share			
	O. 1,10,800.00			
	R. (-)69,057.79	41,742.21	41,742.21	..
(iii)	2216.02.793.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 67,375.00			
	R. (-)52,928.43	14,446.57	14,446.57	..
(iv)	2216.02.190.I.AF. Grants to Tamil Nadu Shelter Fund under Housing Habitat Development Project			
	O. 15,520.00			
	R. (-)9,816.00	5,704.00	5,704.00	..
(v)	2216.02.793.VI.UB. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - State Share			
	O. 55,125.00			
	R. (-)8,059.66	47,065.34	47,065.34	..
(vi)	2216.02.190.I.AG. Grants to Tamil Nadu Shelter Fund under Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 17,500.00			
	R. (-)7,946.00	9,554.00	9,554.00	..
(vii)	2216.02.190.I.AI. Schemes Implementation of Housing Projects to rehabilitate Urban Poor under Tamil Nadu Shelter Fund			
	O. 10,000.00			
	R. (-)5,266.45	4,733.55	4,733.55	..

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2216.02.794.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 1,925.00			
	R. (-)952.27	972.73	972.73	..
(ix)	2217.05.800.II.PD. Grants to DTCP for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 1,050.00			
	R. (-)827.43	222.57	222.57	..
(x)	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. 450.00			
	R. (-)357.97	92.03	92.02	(-)0.01
(xi)	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. 150.00			
	R. (-)119.32	30.68	30.67	(-)0.01
Withdrawal of provision by reappropriation in March 2023 under items (i) to (xi) were due to lesser requirement of funds under grants-in-aid under the respective schemes.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2216.02.190.I.JU. Providing basic amenities for resettlement and re-habilitation of flood affected slum dwellers on the river margins			
	O. 20,000.00			
	R. (-)20,000.00	..	..	..
(xiii)	2217.05.190.I.JP. Grants to Chennai Metro Rail Limited as reimbursement of taxes / duties levied by the State			
	O. 5,000.00			
	R. (-)5,000.00	..	..	..

Grant No.26 - Housing and Urban Development Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(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	..	..	..
(xv)	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. 186.59			
	R. (-)186.59	..	..	..
(xvi)	2216.80.103.I.AK. Grants to Tamil Nadu Urban Habitat Development Board for Payment of Property Tax on Urban Habitat Development Board Tenements			
	O. 115.39			
	R. (-)115.39	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (xii) to (xvi) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2217.05.797.I.IA. Amount transferred to State Infrastructure and Amenities Fund			
	O. 41,000.00			
	R. (-)1,000.00	40,000.00	40,000.00	..
(xviii)	2216.02.797.I.AA. Amount transferred to Tamil Nadu Shelter Fund			
	O. 10,000.00			
	R. (-)979.30	9,020.70	9,020.70	..

Withdrawal of provision by reappropriation in March 2023 under items (xvii) and (xviii) were due to lesser requirement of funds transferred under Inter-Account Transfer to the respective schemes.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	3055.00.800.I.AN. Chennai Unified Metropolitan Transport Authority (CUMTA)			
	O.	950.00		
	S.	0.01		
	R.	(-)142.01	808.00	808.00 ..
(xx)	2217.80.001.I.AA. Director of Town Planning			
	O.	1,229.27		
	S.	0.01		
	R.	(-)105.47	1,123.81	1,121.31 (-)2.50

Token provision obtained through supplementary grant in March 2023 was towards sanction to Chennai Unified Metropolitan Transport Authority to meet office expenditure, payment of dues to Chennai Metropolitan Development Authority and advance payment to CMRL for Chennai Unified Metropolitan Authority's office rent under item (xix) and payment of scholarships and stipends for apprenticeship trainer to Directorate of Town and Country Planning under item (xx).

Withdrawal of provision by reappropriation in March 2023 under items (xix) and (xx) were due to non-filling up of vacant posts under establishment charges and economy measures adopted under administrative expenses.

Reasons for the final saving under item (xx) have not been communicated (July 2023).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	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.	9,872.03		
	S.	0.02		
	R.	5,981.77	15,853.82	15,853.82 ..

Token provision obtained through supplementary grant in November 2022 was towards reimbursement of registration fee for 694 Residential Welfare Association, to carryout repair and renewal works in 77,370 tenements of Tamil Nadu Urban Habitat Development Board, for 3 months maintenance charges advance payable to the Resident Welfare Associations under Nam Kudiyruppu Nam Poruppu scheme.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards the scheme.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2217.05.800.I.JR. Assistance to Schemes implemented by CMWSSB from Infrastructure and Amenities Fund			
	O. 0.01			
	S. 0.01			
	R. 4,270.82	4,270.84	4,270.84	..
(iii)	2217.05.053.I.AA. Assistance from Infrastructure and Amenities Fund for Schemes implemented through DTCP.			
	O. 0.01			
	S. 0.01			
	R. 1,650.82	1,650.84	1,650.84	..
(iv)	2217.05.800.I.JW. Assistance from Infrastructure and Amenities Fund for Schemes implemented through TNUHDB.			
	O. 28,045.88			
	S. 0.01			
	R. 1,248.15	29,294.04	29,294.04	..
(v)	2216.05.053.I.AJ. Annual Maintenance of TNGRHS Building in other than Chennai			
	O. 0.01			
	S. 0.01			
	R. 438.06	438.08	438.08	..

Token provision obtained through supplementary grant in March 2023 was towards plugging of sewage outfalls and strengthening of existing sewerage system in Chennai city under Infrastructure and Amenities fund under item (ii), construction of 9 district office buildings in Tiruvarur, Ariyalur, Nagapattinam, Pudukkottai, Ramanathapuram, Virudhunagar, Namakkal, Tenkasi and Dindigul and also executing interior works and procurement of furniture for the Directorate of Town and Country Planning, Head Office at Koyambedu under item (iii), providing development works and additional infrastructures in various places under Housing for All schemes in Chennai, Salem and Coimbatore districts and also providing water supply to tenements at Tirunelveli-Reddiarpatti and Thanjavur-Vallam-Iyyanar Koil under infrastructure and amenities funds for schemes included by TNUHDB under item (iv) and for annual maintenance for construction of 1848 MSB flats at Kavudampalayam, Coimbatore under Government Rental Housing Scheme for the year 2022- 2023 under item (v).

Enhancement of provision by reappropriation in March 2023 under items (ii) to (v) were due to higher allocation 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 (-)
(vi)	2216.02.190.VI.UA. Slum Survey Programme under Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 375.00			
	S. 0.01			
	R. 2,167.29	2,542.30	2,542.30	..
(vii)	2216.02.794.VI.UB. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - State Share			
	O. 1,575.00			
	S. 0.01			
	R. 1,684.58	3,259.59	3,259.59	..
(viii)	2216.02.190.VI.UF. Slum Survey Programme under Housing For All - Pradhan Mantri Awaas Yojana (Urban) - State Share			
	O. 125.00			
	S. 0.01			
	R. 722.43	847.44	847.43	(-)0.01
(ix)	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			
	S. 0.01			
	R. 650.50	15,650.51	15,650.51	..
(x)	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. 346.37	346.39	346.38	(-)0.01
(xi)	2216.80.103.I.AJ. Grants to Tamil Nadu Housing Board for payment of property tax on Tamil Nadu Government Servants Rental Housing Scheme Quarters			
	O. 404.25			
	S. 0.01			
	R. 204.05	608.31	608.31	..
(xii)	2216.80.103.I.AA. Contribution towards rent for the Middle Income group rental flats allotted to officers of the State Government			
	O. 12.00			
	S. 0.01			
	R. 175.46	187.47	187.47	..

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2216.02.800.II.PB. Grants to TNUHDB for Project Management under Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 525.00			
	S. 0.01			
	R. 124.99	650.00	650.00	..
(xiv)	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. 39.98	84.99	84.99	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (vi) to (xiv) were towards grants under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2216.80.800.I.AE. Maintenance of Legislature Hostel / Committee rooms			
	O. 400.01			
	S. 0.02			
	R. 1,028.71	1,428.74	1,428.73	(-)0.01

Token provision obtained through supplementary grant in November 2022 was towards carrying out various special and repair works and construction of gym and hospital in MLA quarters, Government Estate, Chennai by the Tamil Nadu Housing Board and carrying out the work of shifting of transformers from 240 MLA quarters and 60 Ex-MLA quarters at Government Estate, Chennai.

Token provision obtained through supplementary grant in March 2023 was towards payment of electricity charges for 240 MLA quarters at Government Estate, Chennai.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds under other contingencies towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2216.05.053.I.AA. Contribution for maintenance of Government Colonies			
	O. 1,141.01			
	S. 0.01			
	R. 111.61	1,252.63	1,252.63	..

Token provision obtained through supplementary grant in November 2022 was toward carrying out the work of arranging dedicated metro water line connection to the 606 Tamil Nadu Government Rental Housing scheme flats at Anna Nagar Western Extension.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds under grants-in-aid.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2216.80.001.I.AA. Headquarters Establishment			
	O.	178.22		
	R.	39.75	217.97	217.88
				(-)0.09

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds under establishment charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2251.00.090.I.BO. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S.	0.01		
	R.	14.28	14.29	14.29
				..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 was towards sanction of ₹75.00 lakh per annum to Secretaries to Government to meet unforeseen expenditure.

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 2022-23	Amount spent out of total amount transferred during 2022-23	Unspent amount as on 31 March, 2023
1.	Director of Town and Country Planning	26	2217.05.191.SC	346.38	83.10	263.28
			2217.05.800.PD	222.57	132.57	90.00
2.	Chennai Unified Metropolitan Transport Authority	26	3055.00.800.AN	808.00	784.84	23.16

CAPITAL

Note-

Though the ultimate saving in the voted grant worked out of ₹264.83 lakh, the amount surrendered during the year was ₹112.49 lakh only.

Grant No.26 - Housing and Urban Development Department - Concl'd.

INFRASTRUCTURE AND AMENITIES FUND -

Infrastructure and Amenities Fund has been constituted in 2009-10 out of collection of Infrastructure and Amenities charges on different categories of buildings and is utilized for implementing the Infrastructure and Amenities Projects. The amount collected towards the Fund is credited to the Revenue head "0217-Urban Development - 60-Urban Development Scheme - 800 - Other Receipts - AH - Receipts under Infrastructure and Basic Amenities charges" and contribution is made to the Fund by debiting the head " 2217 - Urban Development " under the grant. The expenditure on sanction of funds to projects approved by Government is initially debited to the respective major heads under various grants.

The balance at the credit of the Fund at the commencement of the year 2022-23 was ₹1,04,173.41 lakh. Though an amount of ₹46,007.18 lakh was collected during the year, an amount of ₹40,000.00 lakh was transferred to the Fund during 2022-23 leaving a short transfer of ₹6,007.18 lakh for the year 2022-23 and a cumulative short transfer of ₹13,353.46 lakh as on 31 March 2023.

The expenditure met from the Fund during the year was ₹77,170.79 lakh. Further an amount of ₹669.42 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 2023 was ₹67,672.04 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.18 of Finance Accounts 2022-23.

TAMIL NADU SHELTER FUND -

The Tamil Nadu Shelter Fund was constituted for promoting public housing and affordable housing for EWS and LIG categories vide G.O.(Ms) No.135 Housing and Urban Development (SC1-2) Dept. dated 21.07.2017.

The "Shelter Fund" is created to finance housing projects to rehabilitate the urban poor. The Government direct that initially the source of funding for Shelter Fund shall be Shelter fee at 75% of the I&A rate for respective category of buildings will be charged from all the proposed developments having a FSI area of 3000 sq. mtrs and above except for the residential projects where the size of the dwelling units (carpet area) does not exceed 50 sq. mtr. In lieu of the prevailing regulation of reservation of 10% of the built up area for LIG in all the developments on Land parcels of more than 10,000 sq. mtrs. The Shelter Fund collected shall be remitted into Government account under the head of account "0216 Housing - 02 Urban Housing - 800 Other Receipts - AB Tamil Nadu Shelter Fund".

The balance at the credit of the Fund during the commencement of the year was ₹18,984.14 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).

Though an amount of ₹9,070.67 lakh was collected during this year, only an amount of ₹9,020.70 lakh was transferred to the fund during this year leaving a short transfer of ₹49.97 lakh during this year.

The cumulative short transfer to the fund upto this year works out to ₹14,441.04 lakh.

No expenditure was incurred under the head " 2216.02.800.AE Schemes for Implementation of Housing Project to Rehabilitate Urban Poor under Tamil Nadu Shelter Fund " during the year.

The balance at the credit of Fund as on 31 March 2023 was ₹28,004.84 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 2022-23.

Grant No.27 - Industries Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2053 District Administration			
2059 Public Works			
2851 Village and Small Industries			
2852 Industries			
2853 Non ferrous Mining and Metallurgical Industries			
3451 Secretariat - Economic Services			
Voted			
Original 23,46,91,26			
Supplementary 19	23,46,91,45	17,72,32,12	(-)5,74,59,33
Amount surrendered during the year			5,74,56,41
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 6,70,60,03			
Supplementary 3,00,07	6,73,60,10	4,73,68,15	(-)1,99,91,95
Amount surrendered during the year			1,99,91,94
Charged			
Original ..			
Supplementary 5,79,10	5,79,10	..	(-)5,79,10
Amount surrendered during the year			5,79,10
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
6875 Loans for Other Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original 2,50,40,01			
Supplementary 2,43,70,15	4,94,10,16	4,94,10,15	(-)1
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹57,459.33 lakh, the amount surrendered during the year was ₹57,456.41 lakh only.
2. Saving in the voted grant worked out to 24.48 per cent.

Grant No.27 - Industries 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)	2852.80.800.I.BC. Investment Promotion Subsidy for Industries			
	O.	1,90,000.00		
	R.	(-)49,593.40	1,40,406.60	1,40,406.60 ..
(ii)	2852.80.800.I.BB. Land cost Investment Incentive			
	O.	5,000.00		
	R.	(-)2,475.37	2,524.63	2,524.63 ..

Withdrawal of provision by reappropriation in March 2023 under items (i) and (ii) was due to lesser requirement for subsidies under the schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2851.00.102.I.DG. Export Promotion Fund			
	O.	10,000.00		
	R.	(-)10,000.00	..	.. ..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2852.08.204.VI.UB. Assistance to CEMCOT for setting up of infrastructure for Environmental Management - State Share			
	O.	500.00		
	S.	0.01		
	R.	(-)419.82	80.19	80.19 ..

Token provision obtained through supplementary grant in March 2023 was towards the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for grants-in-aid under the scheme.

5. Excess in the voted grant occurred mainly under -

Grant No.27 - Industries Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2851.00.102.I.MK. Interest subvention on loans to Micro, Small and Medium Enterprises			
	O. 4,500.00			
	S. 0.01			
	R. 1,344.39	5,844.40	5,844.40	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2853.02.101.I.AC. Establishment of State Geological Department - District Administration			
	O. 1,066.51			
	S. 0.03			
	R. 1,100.97	2,167.51	2,166.52	(-)0.99

Token provision obtained through supplementary grant in November 2022 was towards recurring expenditure for deployment of Drone Technology in the Department of Geology and Mining. Token provision obtained through supplementary grant in March 2023 was towards payment for professional and special services Pleader Fees to the District Establishment of State Geological Department.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2853.02.004.I.AA. Establishment to Geo-Park at Perambalur District			
	S. 0.02			
	R. 788.98	789.00	789.00	..

Provision obtained through supplementary grant in November 2022 was towards non-recurring expenditure to the Commissionerate of Geology and Mining for construction of Geo-Park at Karai, Kulakanatham, Ayinapuram and therani Villages in Alanthur Taluk, Perambalur District, including the cost of land acquisition.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards grants-in-aid under the scheme.

Grant No.27 - Industries Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2852.08.600.I.AC. Relief Assistance to Salt Workers			
	S. 0.02			
	R. 640.08	640.10	640.10	..

Provision obtained through supplementary grant in November 2022 was towards providing relief assistance of ₹5000 per annum to the salt pan workers who have registered in the Tamil Nadu Manual Workers Social Security and Welfare Board for the non seasonal period of October, November and December in the Financial Year 2021-2022.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2852.80.800.I.JX. Implementation and maintenance of online systems for improving the "Ease of Doing Business" in Tamil Nadu/			
	O. 352.37			
	S. 0.02			
	R. 511.45	863.84	863.84	..

Token provision obtained through supplementary grant in November 2022 was towards Guidance for Development of a comprehensive Single Window Portal, IT system Development and maintenance for improving of Ease of Doing Business.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2852.80.800.I.JK. Effluent Treatment Plant Subsidy for Promotion of Industries			
	O. 100.00			
	S. 0.01			
	R. 399.99	500.00	500.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was due to higher provision made for subsidies under the scheme.

Grant No.27 - Industries Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2852.08.204.VI.UA. Assistance to CEMCOT for setting up of infrastructure for Environmental Management			
	S. 0.01			
	R. 237.45	237.46	237.46	. .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards creation of Capital Assets under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2853.02.101.I.AA. Establishment of State Geological Department - Headquarters staff			
	O. 665.22			
	S. 0.01			
	R. 146.51	811.74	810.50	(-)1.24

Token provision obtained through supplementary grant in March 2023 was towards grants-in-aid to District Administration.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under establishment charges and administrative expenses.

Rasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	3451.00.090.I.AU. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S. 0.02			
	R. 23.94	23.96	23.96	. .

Provision obtained through supplementary grant in November 2022 to Secretaries in Government to meet unforeseen expenditure.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was due to meet the unforeseen expenditure by the Secretaries to Government.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out ₹19,991.95 lakh, the amount surrendered during the year was ₹19,991.94 lakh.
2. Saving in the voted grant worked out to 29.68 per cent.
3. The overall saving of ₹5,79.10 lakh in the charged appropriation was anticipated and surrendered during the year.

Grant No.27 - Industries Department - Contd.

4. Saving in the charged grant 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.

6. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4059.01.051.I.LE. Construction of New Office Building for the Department of Geology and Mining			
	S. 300.00			
	R. (-)264.93	35.07	35.07	..

Provision obtained through supplementary grant in November 2022 was towards construction of new office building for the Commissionerate of Geology and Mining.

Withdrawal of provision by reappropriation in March 2023 was due to delay in taking up Major works under construction of new office building for the Department of Geology and Mining.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	5053.02.102.I.AK. Expansion of Coimbatore Airport			
	O. 67,059.94			
	R. (-)50,476.23	16,583.71	16,583.71	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards compensation under the scheme.

7. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5053.02.102.I.AN. Expansion of Vellore Airport			
	O. 0.01			
	S. 0.01			
	R. 93.00	93.02	93.02	..
(ii)	5053.02.102.I.AI. Expansion of Chennai Airport			
	O. 0.01			
	S. 0.01			
	R. 7,386.53	7,386.55	7,386.55	..

Grant No.27 - Industries Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	5053.02.102.I.AM. Expansion of Trichy Airport				
	O.	0.01			
	S.	0.02			
	R.	23,169.78	23,169.81	23,169.81	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i),(ii) and (iii) were due to higher provision towards compensation to expansion of airport lands under the schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Saving (-)
(iv)	4875.60.190.I.JI. Infrastructure Development for Industries				
	S.	0.01			
	R.	99.99	100.00	100.00	..

Provision obtained through supplementary grant in November 2022 and Enhancement of provision by reappropriation in March 2023 were towards improvement works to wide the existing carriage way for Rajiv Gandhi Salai.

Excess (+)/

8. Saving in the charged appropriation occurred under -

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Saving (-)
	5054.80.800.I.KD. Improvement of access roads to Industrial Centers/Estates				
	S.	579.10			
	R.	(-)579.10	..	..	..

Provision obtained through supplementary grant in March 2023 was towards the widening of Krishnagiri District Choolagiri Vattam Uttanapalli Inner Circle, Hosur-Athiyamankottai Road to Nallaalapalli Village and Krishnagiri District Dhenkanik Fort Vattam, Nagamangalam, Lalikal Road and Construction of two-lane road for public use.

Specific reasons for withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

SUGARCANE CESS FUND -

The Sugarcane Cess Fund was constituted out of the Cess levied on Sugarcane brought into factories and it is utilised for sugarcane development and research schemes including road development in sugar factory areas.

The Cess is credited to the revenue head "0045 - Other Taxes and Duties on Commodities and Services - 114 Receipts under Sugarcane (Regulation, Supply and Purchases) Control Act" and a contribution is made to the Fund by debiting the head "Transfer to Sugarcane Cess Fund under 3054 - Roads and Bridges" under this Grant.

Grant No.27 - Industries Department - Concl'd.

The balance at the credit of the Fund at the commencement of the year 2022-23 was ₹3,701.89 lakh. An amount of ₹15.20 lakh was collected as "Receipts" during the year. No amount was transferred to the Fund during the year leaving a cumulative balance of ₹117.19 lakh yet to be transferred to the Fund (₹15.20 lakh during 2022-23, ₹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. The expenditure so transferred to the Fund during the year was ₹163.43 lakh incurred from the heads "3054 - Roads and Bridges" and "5054 - Capital outlay on Roads and Bridges".

The balance at the credit of the Fund as on 31 March 2023 was ₹3,538.46 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 2022-23.

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 2022-23 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 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 2023 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. 21 of Finance Accounts 2022-23.

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 1,30,33,36			
Supplementary 37,59,87	1,67,93,23	1,39,03,17	(-)28,90,06
Amount surrendered during the year			28,85,53
Charged			
Original ..			
Supplementary 2,30	2,30	2,29	(-)1
Amount surrendered during the year			Nil
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,890.06 lakh, the amount surrendered during the year was ₹2,885.53 lakh only.
2. Saving in the voted grant worked out to 17.21 per cent.
3. Saving occurred persistently in the Voted Grant during the preceeding five years also as under -

Year	Saving (Amount in lakh)	Percentage
2017-18	1,295.46	8.86
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

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)	2220.60.106.I.AM. Social Media Campaign.			
	O.		27.71	
	S.		2,505.00	
	R.		(-)1,600.84	
		931.87	931.87	..

Additional provision obtained through supplementary grant in March 2023 was towards advertisement and publicity in the Social Media Campaign through Information and Public Relation Department.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for advertisement and publicity under the scheme.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2220.60.106.I.AC. Scheme for Publicity and Information			
	O.	3,295.63		
	S.	0.05		
	R.	(-)763.04	2,532.64	2,531.09 (-)1.55

Token provision obtained through supplementary grant in March 2023 was towards procurement of 7 new hightech cameras and accessories to Photographers working in the Hon'ble Chief Minister Office, Hon'ble Governor House and Photographic section in Secretariat, purchase of computer server and accessories from the GEM portal for conversion and digitisation of Black and white and colour photos, negative rolls taken at various functions and events held on behalf of the Government of Tamil Nadu and preserved in the photography section through the TN ELCOT and storing and documenting the photographs being taken in a secure manner, procurement of 7 computers and 4 printers to the use of advertisement section, photographic section and Film Division under the Information and Public Relation Department and one day training to the Journalists at Kalaivanar Arangam, Chennai to improve and enhance their professional skills, language skills and modern technology.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and non-filling up of vacant posts, resulting in saving of the provisions made in anticipation of such recruitment, less than anticipated growth in Dearness Allowance rates and lesser requirement under administrative expenses under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2220.60.110.I.AC. Printing and Publication of Tamil Arasu			
	O.	780.66		
	S.	180.55		
	R.	(-)266.18	695.03	692.55 (-)2.48

Additional provision obtained through supplementary grant in November 2022 was towards procurement of advanced printers and token provision obtained through supplementary grant in March 2023 was towards procurement of stores and equipments to the office of the Tamilarasu Press.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and non-filling up of vacant posts, resulting in saving of the provisions made in anticipation of such recruitment, less than anticipated growth in Dearness Allowance rates and lesser requirement under administrative expenses under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2220.60.001.I.AA. Headquarters Staff			
	O.	1,058.34		
	S.	0.01		
	R.	(-)207.52	850.83	851.23 (+)0.40

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Contd.

Token provision obtained through supplementary grant in March 2023 was towards settlement of tour travel expense bills of Prof. Jayaseelan, I.A.S., Director of Information and Public Relation Department and Official Vice-Deputy Secretary to Government for their visit to England to participate in the unveiling ceremony of the statue of Colonel John Pennigwick in Camberley, England.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and non-filling up of vacant posts, resulting in saving of the provisions made in anticipation of such recruitment, less than anticipated growth in Dearness Allowance rates and lesser requirement under administrative expenses under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2220.60.106.I.JA. Integrated Field Publicity Scheme			
	O.	616.15		
	S.	0.01		
	R.	(-)146.86	469.30	469.58 (+)0.28

Token provision obtained through supplementary grant in November 2022 was towards petrol, oil and lubricants under the scheme.

Withdrawal of provision by reappropriation in March 2023 was mainly due to non-recruitment and non-filling up of vacant posts, resulting in saving of the provisions made in anticipation of such recruitment and lesser requirement under machinery and equipments, payment for professional and special services and connectivity charges under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2220.60.001.I.AD. Memorials			
	O.	813.66		
	R.	(-)123.29	690.37	690.06 (-)0.31

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and non-filling up of vacant posts, resulting in saving of the provisions made in anticipation of such recruitment, less than anticipated growth in Dearness Allowance rates and lesser requirement under administrative expenses under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2220.60.106.I.AH. Exhibition			
	O.	727.05		
	S.	0.02		
	R.	279.63	1,006.70	1,006.71 (+)0.01

Token provision obtained through supplementary grant in November 2022 was towards conduct of photo exhibition and awareness cultural programmes on achievement and planning of Government in all districts under the heading 'Ooya Ulaippin Oorandu' and in March 2023 was towards cost of designing 4 decorative vehicles in the name of "Viduthalai Poril Tamizhagam" on behalf of the Information and Public Relation

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Contd.

Department on Republic Day Festival held on 26.01.2022 at Marina Beach Road, Chennai and celebration of the centenary ceremony of Thiru. T.M.Soundararajan.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for advertisement and publicity relating to achievements of the State Government and settlement of pleaders fees.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2220.60.106.I.AI. Publicity				
	O.	3,179.63			
	S.	971.97			
	R.	172.52	4,324.12	4,324.12	..

Additional provision obtained through supplementary grant in November 2022 was towards construction of electric walls to the corporation bus stands in Chennai, Madurai, Tiruchirappalli, Tirunelveli, Tiruppur, Vellore, Kancheepuram, Cuddalore, Tambaram and Kumbakonam, celebration of the Tamil Nadu Day on 18th July 2022 and conduct of musical show on 'Thirail Bharathi' in the Nehru indoor stadium which includes only Bharathiyar's poems and in March 2023 was towards carrying out the various publicity activities through the Government approved agencies regarding the parade of Government excellence of work in one year, unveiling the statue of Uttamar Gandhi on 15.08.2022 by Hon'ble Chief Minister and holding the audio / video display for freedom fighters / martyrs from 15.08.2022 to 01.09.2022 to commemorate the freedom fighters.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement towards publications and advertising and publicity.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2220.01.105.I.AE. State Awards				
	O.	27.06			
	S.	53.67			
	R.	102.29	183.02	183.02	..

Token provision obtained through supplementary grant in November 2022 was towards Kalaignar Kalaiturai Vithagar Award for lifetime achievement in the field of Tamil cinema and function relating to awarding Tamil Nadu Government Film Awards for the years 2009-2014 and M.G.R Government Film and Television Training Institute Students Awards for the years 2008-2009 to 2013-2014 and Television Awards for the years 2009 - 2013.

Additional provision obtained through supplementary grant in March 2023 was towards grants on behalf of Government of Tamil Nadu for the 20th Chennai International Film Festival held in Chennai from 15.12.2022 to 22.12.2022, contribution to the 53rd International Film Festival of India organized by the National Film Development Corporation in Goa from 20th to 24th November 2022 under the name of "Film Bazaar" and ₹1,00,000/- as participation expenses of the Chairman of the Tamil Nadu Government MGR Film and Television Training Institute.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of grants-in-aid towards celebration of 20th Chennai International Film Festival of India and conduct of 53rd International Film Bazaar Festival and distribution of prizes and awards.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2230.01.110.I.AA. Cine Workers Welfare Board.			
	O.	35.35		
	S.	0.01		
	R.	13.03	48.39	48.39 . .

Token provision obtained through supplementary grant was due to higher requirement of grants-in-aid towards celebration of 20th Chennai International Film Festival of India and conduct of 53rd International Film Bazaar Festival and on providing additional grants to staff of cine workers Welfare Board.

Enhancement of provision by reappropriation in March 2023 was towards payment of salary and other expenditure to the staff of the Cine Workers Welfare Board.

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.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department)**

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2205 Art and Culture			
2251 Secretariat - Social Services			
3452 Tourism			
Voted			
Original 1,49,63,54	1,75,59,24	1,65,56,34	(-)10,02,90
Supplementary 25,95,70			
Amount surrendered during the year			9,66,17
Charged			
Original 7	7	..	(-)7
Supplementary ..			
Amount surrendered during the year			7
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
Voted			
Original 95,73,20	1,45,14,42	84,63,57	(-)60,50,85
Supplementary 49,41,22			
Amount surrendered during the year			60,50,79
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 69,38	1,25,00	1,25,00	..
Supplementary 55,62			
Amount surrendered during the year			Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,002.90 lakh, the amount surrendered during the year was ₹966.17 lakh only.
2. Saving in the voted grant worked out to 5.71 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under-

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2205.00.103.I.AB. Repairs, Renovation and Maintenance of Monuments, etc., and Excavation of Archaeological Sites			
	O. 1,355.26			
	S. 0.06			
	R. (-)203.99	1,151.33	1,149.08	(-)2.25

Additional provision obtained through supplementary grant in November 2022 was towards documenting and digitizing the inscriptions on potsherds and Tamizhi (Tamil-Brahmi) script to study the relationship between Indus seals and symbols, conservation and renovation of 17th century wall painting on Maratha period and Maratha hall building situated in the Thanjavur Palace and in March 2023 was towards consolidated pay for payment to 100 monument caretakers entrusted in the Department of Archaeology, Infrastructure facilities and basic amenities for development of the newly declared protected monuments as tourist destinations, Contract Payment to the Contract Staff in Directorate of Archaeology and towards the preparation of feasibility study report and Detailed Project Report for the formation of helipads in Kodaikanal and Rameshwaram and 3D conservation of loose sculptures and inscriptions found in various parts of the state.

Withdrawal of provision by reappropriation in March 2023 was due to Establishment and Administrative expenses under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2205.00.107.I.AV. Assistance to Gandhi Memorial Museum, Madurai			
	O. 260.00			
	S. 0.01			
	R. (-)180.86	79.15	79.14	(-)0.01

Token provision obtained through supplementary grant in March 2023 was towards arrear of grants to Madurai Gandhi Memorial Museum for the year 2018-19 and 2019-20.

Withdrawal of provision in March 2023 was due to lesser requirement of funds for grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	3452.80.104.I.AE. Promotion and Publicity of Tourism			
	O. 1,051.03			
	S. 650.01			
	R. (-)131.07	1,569.97	1,569.95	(-)0.02

Additional provision obtained through supplementary grant in November 2022 under advertisement charges and exhibition and token provision in March 2023 under printing charges were towards the scheme.

Withdrawal of provision by reappropriation under March 2023 was towards lesser requirement of funds under advertisement and publicity.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2205.00.101.I.AA. Government Colleges of Fine Arts			
	O.	826.71		
	S.	22.80		
	R.	(-)121.40	728.11	727.34
				(-)0.77

Additional provision obtained through supplementary grant in March 2023 was towards payment of salary to teachers in Chennai and Kumbakonam Government Fine Arts College and procurement of musical instruments, electronic equipment, accessories and computer labs.

Withdrawal of provision by reappropriation in March 2023 was due to establishment charges and economic measures adopted under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2205.00.001.I.AA. Directorate of Art and Culture			
	O.	497.41		
	R.	(-)102.32	395.09	394.05
				(-)1.04

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for establishment charges and economic measures adopted under administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2205.00.101.I.AB. Government College of Architecture and Sculpture, Mamallapuram			
	O.	240.22		
	S.	0.01		
	R.	145.44	385.67	385.73
				(+)0.06

Token provision obtained through supplementary grant in March 2023 was towards salary to teachers in Government College of Architecture and Sculpture, Mamallapuram, Chennai based on the recommendations of the 7th pay commission.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for establishment charges and administrative expenses.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3452.80.001.I.AA. Tourist Bureau			
	O.	535.36		
	S.	10.82		
	R.	109.66	655.84	656.51
				(+)0.67

Additional provision obtained through supplementary grant in March 2023 was towards payment of rent and arrears for Office building, Government Museums under the control of Department of Tourism and Department of Government Museum.

Enhancement of provision by reappropriation in March 2023 was due to revision of pay and enhancement of rate of wages under establishment charges and higher requirement for administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	3452.80.800.I.AD. Tourist Security Organisation			
	O.	175.26		
	S.	0.01		
	R.	40.51	215.78	215.77
				(-)0.01

Token provision obtained through supplementary grant in March 2023 was towards contract payment for Tourist Security Organisation (Driver Salary) and preparation of feasibility study report and Detailed Project Report for the formation of helipads in Kodaikanal and Rameshwaram.

Enhancement of provision by reappropriation in March 2023 was due to filling up of temporary posts on contract basis and purchase of new vehicle and maintenance of motor vehicles.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2205.00.102.I.AH. Grants to Tamil Nadu Eyal Isai Nataka Mandram			
	O.	211.37		
	S.	0.02		
	R.	31.63	243.02	243.02
				..

Additional provision obtained through supplementary grant in November 2022 was towards the Annual grant of Tamil Nadu Eyal, Isai, Nataka Mantam, to conduct pongal cultural function in Chennai and 10 other districts through Tamil Nadu Eyal, Isai, Nataka Mandram.

Enhancement of provision through reappropriation in March 2023 was due to higher requirement for grants-in-aid under the scheme.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2251.00.090.I.BP. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S.	0.01		
	R.	24.50	24.51	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision in March 2023 was to Secretaries to Government to meet unforeseen expenditure.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant is ₹6,050.85 lakh, the amount surrendered during the year was ₹6,050.79 lakh.
2. Saving in the grant worked out to 41.69 per cent.
3. Saving occurred persistently in the grant in the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	2,872.77	40.55
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

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)	4202.04.106.I.KE. Construction of a New Museum to Display Unearthed Antiques found in Excavation work at Archaeological Sites of Archaeological Sites under State Infrastructure and Amenities Fund			
	S.	1,800.00		
	R.	(-)1,758.54	41.46	41.46 ..

Provision obtained through supplementary grant in November 2022 was towards construction of Porunai Museum at Melapalayam town, Kulavanigarpuram village in Palayamkottai Taluk and Tirunelveli District.

Withdrawal of provision by reappropriation in March 2023 was towards lesser requirement of funds under major works and delay in commencement of construction works.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4202.04.800.I.KH. Repairs, Renovation and Maintenance of Monuments etc., of Archaeological Sites			
	O.	1,649.23		
	S.	63.36		
	R.	(-)1,632.82	79.77	79.77 . .

Additional provision obtained through supplementary grant in November 2022 was towards renovation works in the compound wall of Danish Fort, Tarangambadi.

Withdrawal of funds by reappropriation in March 2023 was due to lesser requirement of funds under major works and delay in commencement of construction of works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4202.04.101.I.JE. Buildings - Art and Culture - (Administered by Chief Engineer (Buildings))			
	O.	783.91		
	S.	1,526.01		
	R.	(-)1,132.61	1,177.31	1,177.30 (-)0.01

Additional provision obtained through supplementary grant in November 2022 was towards construction of new building for Government Music School, Cuddalore District and Government Fine Arts College, Kumbakonam, renovation work of office building, Artists Hostel, Auditorium and other building of Tamil Nadu Eyal, Isai, Nataka Mantram, development of Principal room, Office room, Computer room, Library, color art and Visual IT department building of Government Fine Arts College, Kumbakonam, renovation of open auditorium of the Tamil Nadu Dr. J. Jayalalithaa Music and Fine Arts University and to develop Sculpture Museum of Government College of Architecture and Sculpture, Mamallapuram and in March 2023 was towards construction of buildings for Government Music School, Government Fine Arts College, Kumbakonam and office building of Tamilnadu Eyal Isai Nataga Mandram in the Department of Art and Culture.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds towards major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4202.04.106.I.KC. Construction of a New Museum to Display Unearthed Antiques found in Excavation work at Archaeological Sites			
	O.	500.00		
	S.	1,551.80		
	R.	(-)1,001.45	1,050.35	1,050.34 (-)0.01

Additional provision obtained through supplementary grant in November 2022 was towards acquisition of land to establish open site Archeological Museum in Keeladi village in Thirupuvanam Taluk, Sivagangai District.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

Withdrawal of funds through reappropriation in March 2023 was due to lesser requirement of funds and due to delay in commencement of construction works under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4202.04.106.I.JZ. Improvement of Government Museums			
	O. 1,000.00			
	S. 0.02			
	R. (-)527.09	472.93	472.92	(-)0.01

Additional provision obtained through supplementary grant in November 2022 and token provision obtained through supplementary grant in March 2023 were towards establishment of traditional restaurant, setting up of laser technology 3D sound and light projection works on the art forms of the National Art Gallery building, upgrading the iconic Museum Theatre, construction of new administrative building in lieu of old administrative building in the Government Museum, Chennai.

Withdrawal of funds through reappropriation in March 2023 was due to delay in commencement of construction works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4202.04.106.VI.UC. Promotion and Strengthening of Regional and Local Museums			
	O. 500.00			
	R. (-)196.92	303.08	303.07	(-)0.01

Withdrawal of funds by reappropriation in March 2023 was due to lesser requirement of funds towards major works.

6. Excess 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. 5,000.00			
	S. 0.01			
	R. 199.52	5,199.53	5,199.52	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision in March 2023 were towards renovation and redevelopment of Poompuhar Heritage city and for contract payment.

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department) - Concl'd.**

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4202.04.106.I.KF. Improvement of Government Museum Virudhunagar			
	S.	0.01		
	R.	10.48	10.49	(-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards constructing and renovating its own building for the Virudhunagar Government Museum under the control of the Department of Museums.

Directorate of Tourism has replied that 'NIL' balance lying unspent in DDO's Bank Account.

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 1,62,50,00	1,62,87,91	1,42,77,01	(-)20,10,90
Supplementary 37,91			
Amount surrendered during the year			19,27,32
Charged			
Original 9,03	19,12	10,08	(-)9,04
Supplementary 10,09			
Amount surrendered during the year			9,04
CAPITAL			
4058 Capital Outlay on Stationery and Printing			
Voted			
Original 94,04	2,50,12	1,25,84	(-)1,24,28
Supplementary 1,56,08			
Amount surrendered during the year			1,34,12

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,010.90 lakh, the amount surrendered during the year was ₹1,927.32 lakh only.
2. Saving in the voted grant worked out to 12.35 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2058.00.101.I.AA. Stationery Office and Stores			
	O.	5,544.00		
	R.	(-)1,618.61	3,925.39	3,924.48
				(-)0.91

Withdrawal of provision by reappropriation in March 2023 was mainly due to non-recruitment non filling up of vacant posts, due to less than anticipated growth in the DA rates and delay in finalizing tenders / litigations / non-availability of specialized procurements / belated claims.

Grant No.30 - Stationery and Printing (Tamil Development and Information Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2058.00.103.I.AJ. Government Branch Press, High court, Chennai			
	O.	619.18		
	R.	(-)503.05	112.95	(-)3.18

Withdrawal of provision by reappropriation in March 2023 was mainly due to non-recruitment/non filling up of vacant posts resulting in savings of the provisions made in anticipation of such recruitment, lesser requirement under Dearness Allowance, stores and equipments and austerity measures in administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2058.00.103.I.AD. Government Branch Press, Thiruchirappalli			
	O.	486.79		
	S.	0.02		
	R.	80.77	564.19	(-)3.39
(ii)	2058.00.103.I.AF. Government Branch Press, Virudhachalam			
	O.	431.62		
	S.	0.02		
	R.	69.82	495.77	(-)5.69

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 under items (i) and (ii) were towards procurement of plastic pallets and 6 Black and white Ink Jet Digital Production Printer for Government Press at Trichy and Virudhachalam.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2023).

CAPITAL*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹124.28 lakh only, surrender of ₹134.12 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 49.69 per cent.
3. Saving in the grant occurred mainly under -

Grant No.30 - Stationery and Printing (Tamil Development and Information Department) - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4058.00.103.I.JA. Government Central press, Chennai			
O.	94.01		
S.	156.08		
R.	(-)134.09	116.00	116.00 ..

Token provision obtained through supplementary grant in November 2022 was towards infrastructure and electricity maintenance works in the building of Government Press of Madurai Branch so as to shifting the Orient Web Offset machine from Madras High Court Government Press. Additional provision obtained through supplementary grant in March 2023 was towards building infrastructure and electricity maintenance works in the building of Government Central Press, Chennai so as to shifting and install the 4 machine from Madras high Court Government Press, repair and reconstruction to the 150 year old dilapidated stocking paper and stationery items building worth fifty crore in the Government Stationery Office, which is covering an area of 60,000 square feet and for the complete demolition of Government Printing Staff Residences in Kamaraj Nagar, Thandaiarpet and construction of 96 flats with modern amenities as per the recised rules of Metropolitan Group Development Plan. Withdrawal of provision by reappropriation in March 2023 was mainly due to delay in obtaining permission for works.

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 2022-23 was ₹2,070.09 lakh. An amount of ₹337.35 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 2022-23.

The balance at the credit of Fund as on 31 March 2023 was ₹2,407.44 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 2022-23.

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 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	1,99,19,67		
Supplementary	15	1,99,19,82	90,02,89
Amount surrendered during the year			(-)1,09,16,93 1,08,06,47
CAPITAL			
4859 Capital Outlay on Telecommunication and Electronic Industries			
Voted			
Original	..		
Supplementary	1,84,00,00	1,84,00,00	1,84,00,00
Amount surrendered during the year			.. Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	..	40,00	..
Amount surrendered during the year			(-)40,00 40,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹10,916.93 lakh, the amount surrendered during the year was ₹10,806.47 lakh only.
2. Saving in the voted grant worked out to 54.80 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	4,966.09	45.55
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

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.31 - Information Technology Department (All Voted)- Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.80.800.I.AK. Free distribution of Laptop Computers to the Students.			
	O. 7,400.00			
	R. (-)6,953.83	446.17	446.17	..
Specific reasons for the withdrawal of provision by reappropriation in March 2023 have not been furnished.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2202.80.789.I.AA. Free distribution of Laptop Computers to Students under Special Component Plan			
	O. 2,500.00			
	R. (-)2,500.00	..	..	..
(iii)	2852.07.101.I.AK. State Family Database Project			
	O. 1,581.00			
	R. (-)1,581.00	..	..	..
(iv)	2852.07.101.I.JC. Use - Artificial Intelligence in Governance			
	O. 950.00			
	R. (-)950.00	..	..	..
(v)	2852.07.101.I.AQ. Tamil Nadu Decision Support System (De TN)			
	O. 649.00			
	R. (-)649.00	..	..	..
(vi)	2852.07.800.I.AF. Cyber Security Architecture			
	O. 506.93			
	R. (-)506.93	..	..	..
(vii)	2202.80.796.I.AA. Free distribution of Laptop Computers to Students under Tribal Area Sub- Plan			
	O. 100.00			
	R. (-)100.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (ii) to (vii) have not been furnished.

Grant No.31 - Information Technology Department (All Voted)- Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2202.03.102.I.BK. Tamil Virtual Academy			
	O.	665.82		
	S.	0.02		
	R.	(-)265.85	399.99	289.64
				(-)110.35

Token provision obtained through supplementary grant in March 2023 was towards implementing the work of Digital Cultural Atlas of Tamil Nadu and digitizing the rare book, periodicals, manuscripts and other important documents and modernisation of e-library.

Specific reasons for the withdrawal of provision by reappropriation in March 2023 have not been furnished.

Reasons for the final saving have not been communicated. (July 2023).

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.07.800.I.JD. Assistance to ELCOT towards Tamil Nadu State Wide Area Network			
	O.	1,149.67		
	S.	0.01		
	R.	1,427.03	2,576.71	2,576.71
				..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards provisioning of Redundant Internet Connectivity and enabling of Wireless Network Access at Secretariat for a period of one year, extending the services of TNSWAN Phase-II for a period of one year from 14.02.2022 to 13.02.2023.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2852.07.800.I.JM. Assistance from State towards establishment of State Data Centre			
	O.	1,400.00		
	S.	0.01		
	R.	770.54	2,170.55	2,170.55
				..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 was towards payment to ELCOT for the 6th year operations and management of Cloud Computing Facility at Tamil Nadu State Data Centre.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2220.60.001.I.AB. Directorate of e-Governance			
	O.	531.77		
	S.	0.04		
	R.	185.25	717.06	716.92
				(-)0.14

Grant No.31 - Information Technology Department (All Voted)- Contd.

Token provision obtained through supplementary grant in November 2022 was to Tamil Nadu e-Governance Agency towards settlement of pending bills for advertising the launch of CM Dashboard project in Tamil Dailies and English Dailies.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards the expenditure on payment of electricity charges, rent and advertisement charges for the Directorate e-Governance.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2852.07.800.I.AE. Grants to Tamil Nadu e-Governance Agency			
	O.	67.24		
	S.	0.01		
	R.	167.89	235.14	235.14 ..

Token provision obtained through supplementary grant in November 2022 was towards first year operations for implementation of 'Know Your Government' project and enhancement of provision by reappropriation in March 2023 was towards increase in grants for specific schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2202.03.102.I.KN. Software Development for Computer Tamil.			
	S.	0.01		
	R.	110.34	110.35	110.35 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards development of Tamil Computer Software in the first phase and increase in grants for specific schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2852.07.101.I.AC. Ammal Call Centre			
	S.	0.01		
	R.	66.01	66.02	66.02 ..

Token provision obtained through supplementary grant in November 2022 was to M/s Electronics Corporation of Tamil Nadu Limited towards third year operations of the Amma Call Centre project.

Enhancement of provision by reappropriation in March 2023 was towards increase in grants for specific schemes

Grant No.31 - Information Technology Department (All Voted) - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	3451.00.090.I.AO. Information Technology Department			
	O.	315.54		
	S.	0.02		
	R.	46.07	361.63	361.65
				(+)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards payment of salaries and dearness allowance to the employees of the Information Technology and Digital Services Department, Secretariat.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AU. Loans to Secretariat Employees for construction of houses - Information Technology Departmet			
	O.	40.00		
	R.	(-)40.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

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.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 16,96,22,07	17,00,08,63	13,51,80,56	(-)3,48,28,07
Supplementary 3,86,56			
Amount surrendered during the year			3,46,95,21
Charged			
Original 6	6	..	(-)6
Supplementary ..			
Amount surrendered during the year			6
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original 6,57,70,38	6,63,70,41	6,07,23,07	(-)56,47,34
Supplementary 6,00,03			
Amount surrendered during the year			85,96,65
Charged			
Original ..	14,55	14,54	(-)1
Supplementary 14,55			
Amount surrendered during the year			Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1,49,80	1,49,80	..
Supplementary 1,49,79			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹34,828.07 lakh, the amount surrendered during the year was ₹34,695.21 lakh only.
2. Saving in the voted grant worked out to 20.49 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Grant No.32 - Labour Welfare and Skill Development Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2230.03.800.I.JB. Grants to Tamil Nadu Skill Development Corporation			
	O. 11,700.00			
	R. (-)11,700.00	..	..	..
(ii)	2230.03.789.I.JB. Grants to Tamil Nadu Skill Development Corporation			
	O. 3,150.00			
	R. (-)3,150.00	..	..	..
(iii)	2250.00.800.I.JD. Supply of Laptop to Government ITI Students			
	O. 1,709.74			
	R. (-)1,709.74	..	..	..
(iv)	2250.00.789.I.JA. Supply of Laptop to Government ITI Students			
	O. 379.89			
	R. (-)379.89	..	..	..
(v)	2230.03.101.VI.UI. Upgradation of Existing Government Industrial Training Institutes into model Industrial Training Institutes			
	O. 175.00			
	R. (-)175.00	..	..	..
(vi)	2210.02.200.I.AF. Yoga Units in Employees State Insurance Hospitals and Dispensaries			
	O. 161.41			
	R. (-)161.41	..	..	..
(vii)	2230.03.796.I.JB. Grants to Tamil Nadu Skill Development Corporation			
	O. 150.00			
	R. (-)150.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (i) to (vii) have not been furnished.

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2230.03.003.II.PA. Two-tier Skill Development Centres under TNIPP Phase-2			
	O. 4,860.00			
	R. (-)4,212.00	648.00	648.00	..
(ix)	2230.03.800.I.AI. Grants to New Skill Training Programme			
	O. 5,000.00			
	R. (-)2,500.00	2,500.00	2,500.00	..
(x)	2230.03.793.II.PA. Two-tier Skill Development Centres under TNIPP Phase-2			
	O. 1,080.00			
	R. (-)936.00	144.00	144.00	..

Withdrawal of provision by reappropriation in March 2023 under items (viii) to (x) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2230.03.101.I.AA. Industrial Training Institutes			
	O. 22,260.22			
	S. 0.03			
	R. (-)2,908.53	19,351.72	19,311.02	(-)40.70

Token provision obtained through supplementary grant in November 2022 was towards carrying out repair works and other works to the transformer situated in the Government Industrial Training Institute, Dindigul and in March 2023 was towards payment of electricity charges to Government Industrial Training Institutes and feeding / dietary charges to hostels of Industrial Training Institutes.

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

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2210.01.102.I.AG. Expenditure on E.S.I. Scheme - Both insured persons and their families			
	O. 48,379.06			
	S. 0.05			
	R. (-)2,686.81	45,692.30	45,667.98	(-)24.32

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

Token provision obtained through supplementary grant in March 2023 was towards other contingencies, rent, payment of medical expenditure to the persons insured under Employees State Insurance schemes, and purchase of motor vehicle and computer and accessories to the ESI Hospitals and Dispensaries.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2230.01.101.I.AA. Conciliation Machinery				
	O.	2,139.71			
	S.	0.01			
	R.	(-)283.20	1,856.52	1,850.98	(-)5.54
(xiv)	2230.03.101.I.KC. Starting of New Government Industrial Training Institutes				
	O.	4,374.05			
	S.	0.01			
	R.	(-)1,677.87	2,696.19	2,681.60	(-)14.59

Token provision obtained through supplementary grant in March 2023 under item (xiii) was towards travelling and accommodation expenses of Mr.Abhai Manohar Sabre, Retired Judge of Supreme Court for investigation into Plantation Workers Union Case in Udhagamandalam and under item (xiv) was towards establishment of 11 new Government Industrial Training Institutes at Mangalore, Manamadurai, Cheyyar, Thiruchuli, Gummidipoondi, Ottanchathiram, Kadaladi, Harur, Thenkanikottai, Kunnam and Valparai .

Withdrawal of provision by reappropriation in March 2023 under items (xiii) and (xiv) was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (xiii) and (xiv) have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2210.01.102.I.AC. Presidency Hospitals (E.S.I. Hospitals, Chennai)				
	O.	11,741.29			
	S.	0.06			
	R.	(-)1,512.95	10,228.40	10,214.84	(-)13.56

Token provision obtained through supplementary grant in November 2022 was towards allotment of Fuel (Diesel) ceiling for the Diesel Generator supplied to 7 Employees State Insurance Hospitals and 4 Regional Administrative Medical offices and in March 2023 was towards electricity charges, contract payment to staff of the Department of Medical and Rural Health Services (ESI), accreditation registration for conducting Diploma Courses in the Ayyanavaram, ESI Hospital, stores and equipments and feeding/dietary charges to the ESI Hospitals and Dispensaries.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under medicines, dearness allowance, other allowances, water charges, petrol, oil and lubricants and clothing, tentage and stores under the scheme.

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

Reasons for the final saving have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2230.03.003.I.AA. Headquarters Staff				
	O.	1,682.29			
	S.	0.03			
	R.	(-)682.90	999.42	998.84	(-)0.58

Token provision obtained through supplementary grant in March 2023 was towards other contingencies, electricity charges, property tax and advertisement charges for tender and staff requirement to Training Wing of Employment and Training Department.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2230.02.001.I.AH. Regional Establishment				
	O.	249.22			
	R.	95.64	344.86	344.30	(-)0.56

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2230.03.101.I.JT. Supply of Bi-cycles to Government ITI Students				
	O.	420.00			
	S.	0.01			
	R.	(-)420.01	..	..	..

Token provision obtained through supplementary grant in March 2023 was towards free supply of bicycles to the students of Government Industrial Training Institutes.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

Grant No.32 - Labour Welfare and Skill Development Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2230.03.101.I.KA. Setting up of Language cum Soft Skill Lab in Industrial Training Institute			
	O.	211.69		
	R.	(-)181.09	30.60	30.59
				(-)0.01

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under telephone charges, materials and supplies and contract payment under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2230.03.102.III.SA. National Apprenticeship Training Schemes.			
	O.	374.00		
	S.	0.01		
	R.	373.99	748.00	748.00
				..
(ii)	2230.03.793.III.SC. National Apprenticeship Training Schemes.			
	O.	83.00		
	S.	0.01		
	R.	82.99	166.00	166.00
				..
(iii)	2230.03.794.III.SC. National Apprenticeship Training Schemes.			
	O.	43.00		
	S.	0.01		
	R.	42.99	86.00	86.00
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) to (iii) were towards grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2230.01.102.I.AB. Inspector of Industrial Safety and Health			
	O.	2,949.40		
	S.	20.02		
	R.	369.48	3,338.90	3,336.03
				(-)2.87

Additional provision obtained through supplementary grant in November 2022 was towards production of 10 numbers of awareness videos on safety in the Fire Works production for hosting in the social media. Token provision obtained through supplementary grant in March 2023 was towards payment of petroleum , oil and lubricant for the Industrial Safety and Health Department.

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

Enhancement of provision by reappropriation in March 2023 was due to the fixation of pay of certain Additional Directors of Industrial Safety and Health and arrears paid to the individuals as per Tamil Nadu Revised Pay Rules 2017 (7th Pay Commission).

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2230.03.101.I.JV. Supply of Text Books and Drawing Instruments to Government ITI students			
	O. 182.35			
	S. 0.02			
	R. 342.92	525.29	525.28	(-)0.01
(vi)	2230.03.789.I.JE. Supply of Text Books and Drawing Instruments to Government ITI students			
	O. 40.52			
	S. 0.01			
	R. 73.44	113.97	113.95	(-)0.02

Token provision obtained through supplementary grant in March 2023 under items (v) and (vi) was towards supply of Books/Note Books/Slates to Government and Government Aided Industrial Training Institutes Students.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement towards cost of books / notebooks / slates, etc. under items (v) and (vi) and materials and supplies under item (v).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2230.02.101.I.AA. District Employment Staff			
	O. 3,420.85			
	S. 232.05			
	R. 146.62	3,799.52	3,793.77	(-)5.75

Additional provision obtained through supplementary grant in November 2022 was towards conducting private job fair in the 38 District Employment and Career Guidance Centres, conducting free Coaching Classes for Competitive Examinations through Study Circles functioning in District Employment and Career Guidance Centres, improving the quality of course notes uploaded on virtual learning Portal, functioning of Virtual Learning Portal and updation of Mobile App and in March 2023 was towards payment for conducting private job fair in the 38 District Employment and Career Guidance Centres, purchase of new vehicle to the Joint Director of Employment Wing of Employment and Training Department and purchase of computer and accessories to the newly formed District Employment and Career Guidance Centres at Chengalpattu, Kallakuruchi, Thirupathur, Ranipettai, Thenkasi and Mayiladuthurai.

Enhancement of provision by reappropriation in March 2023 was mainly due to salaries, dearness allowance, office expenses, machinery and equipment, motor vehicles and petrol, oil and lubricants.

Reasons for the final saving have not been communicated (July 2023).

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2210.02.104.I.AE. E.S.I. Dispensaries				
	O.	1,178.74			
	S.	0.01			
	R.	134.93	1,313.68	1,312.94	(-)0.74

Token provision obtained through supplementary grant in March 2023 was towards payment of contract payment to staff of the Department of Medical and Rural Health Services (ESI).

Enhancement of provision by reappropriation was due to higher requirement towards, salary, dearness allowance and contract payment.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2230.02.001.I.AA. Headquarters Staff- Employment Organisation	National			
	O.	562.49			
	S.	128.04			
	R.	134.28	824.81	822.83	(-)1.98

Additional provision obtained through supplementary grant in November 2022 was towards conducting free Coaching Classes for Competitive Examinations through Study Circles functioning in District Employment and Career Guidance Centres, improving the quality of course notes uploaded on virtual learning Portal, purchase of Smart Board to 38 District Employment and Career Guidance Centre, Professional and Executive Employment Exchange Offices at Chennai and Madurai, State Employment and Career Guidance Centres and purchase of servers for website of Employment Division and its software restoration.

Token provision obtained through supplementary grant in March 2023 was towards purchase of furnitures and computer and accessories to the newly formed District Employment and Career Guidance Centres at Chengalpattu, Kallakuruchi, Thirupathur, Ranipettai, Thenkasi and Mayiladuthurai, settlement of advertising charges for the advertisement in dailies and payment of Special Services.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement towards travel expenses, advertisement charges, special services and networking.

Reasons for the final saving have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2230.01.111.III.SC. eSHRAM Project				
	S.	0.01			
	R.	99.99	100.00	100.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 as Central Grant were towards undertaking various activities required for Registration of Unorganised Workers in eSHRAM Portal under the scheme.

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2230.02.001.I.AH. Regional Establishment			
	O. 249.22			
	R. 95.64	344.86	344.30	(-)0.56
(xii)	2230.02.004.I.AA. Collection of Employment Market Information			
	O. 170.16			
	R. 37.37	207.53	207.78	(+)0.25
(xiii)	2230.03.102.I.AE. Apprenticeship Training Scheme			
	O. 34.74			
	R. 12.43	47.17	47.01	(-)0.16

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement towards establishment charges under items (xi) to (xiii) and also due to travel expenses, other contingencies and rent under item (xi).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.02.200.I.JI. Rehabilitation of bonded Labourers			
	O. 119.03			
	S. 0.03			
	R. 87.15	206.21	206.21	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards conducting survey in districts to identify and rehabilitate Bonded Labours, creation of permanent corpus fund in the newly created districts for bonded labours and training to the Labour Department Officials for effective enforcement of bonded labour abolition.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2230.01.103.I.AC. Labour Welfare Fund - controlled by the Commissioner of Labour			
	O. 390.00			
	S. 0.01			
	R. 79.85	469.86	469.86	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards Government contributions under the scheme.

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2230.03.101.I.JS. Supply of Uniforms and Shoes to ITI Students			
	O.	308.98		
	S.	0.01		
	R.	67.73	376.72	376.72 ..
(xvii)	2230.03.789.I.JC. Supply of Uniforms and Shoes to ITI Students			
	O.	68.66		
	S.	0.01		
	R.	42.47	111.14	111.14 ..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 under items (xvi) and (xvii) were towards implementation of the scheme of free distribution of 2 sets of uniform cloth and one pair of shoes to the trainees of Government Industrial Training Institutes and Government Aided Private Industrial Training Institutes under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2230.03.101.I.AX. Remuneration to the Assessors for the assessment of skill training courses			
	S.	0.01		
	R.	62.39	62.40	62.39 (-)0.01

Provision obtained through supplementary grant in March 2023 and enhancement of provision by reappropriation in March 2023 under payment for professional and special services were towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2230.02.101.III.SD. Establishment of Model Career Centres (MCC)			
	O.	68.87		
	S.	0.01		
	R.	62.35	131.23	131.23 ..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 under grants-in-aid were towards Central assistance for establishment of Model Career Centres under National Career Service Project.

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2230.03.003.I.AH. State Skill Training Institute			
	O.	0.01		
	S.	0.02		
	R.	35.60	35.63	35.62
				(-)0.01

Token provision obtained through supplementary grant in March 2023 was towards provision of salary expenditure, purchase of computer and accessories and electrical works in State Skill Training Institute, Ambattur.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2230.03.101.III.SC. Formation of State Implementation Cell for Public Private Partnership Mode			
	O.	168.58		
	S.	0.03		
	R.	35.34	203.95	203.50
				(-)0.45

Token provision obtained through supplementary grant in November 2022 was towards grants-in-aid as per the guidelines of Government of India for the Centrally Sponsored Schemes, for transfer of the salary and operation and maintenance expenditure under the scheme to the Single Nodal Agency (SNA) Bank account and recovery and remittance back to the State Government account.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards contract payment under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2251.00.090.I.BQ. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S.	0.01		
	R.	33.11	33.12	33.11
				(-)0.01

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 under were towards sanction of Rs.75,00,000/- per annum to Secretaries to Government for meeting unforeseen expenditure.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹5,647.34 lakh only, surrender of ₹8,596.65 made during the year proved injudicious.
2. Saving in the grant worked out to 8.51 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	35,74.71	62.53
2018-19	38,77.60	47.76
2019-20	27,22.33	28.37
2020-21	19,56.52	24.75
2021-22	14,31.10	22.20

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 -

	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.	64,046.70		
	S.	500.02		
	R.	(-)8,047.48	56,499.24	56,499.23
				(-)0.01

Additional provision obtained through supplementary grant in November 2022 was towards replacement of obsolete machines and equipment with updated machinery and equipments for 57 Government Industrial Training Institutes.

Token provision obtained through supplementary grant in March 2023 was towards establishing 11 new Government Industrial Training Institutes at Mangalore, Manamadurai, Cheyyar, Thiruchuli, Gummidipoondi, Ottanchathiram, Kadaladi, Harur, Thenkanikottai, Kunnam and Valparai.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under machinery and equipments and major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4250.00.201.I.JF. Construction of Office Buildings for Commissionerate Labour			
	O.	1,718.67		
	R.	(-)456.82	1,261.85	1,261.85
				..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under major works.

Grant No.32 - Labour Welfare and Skill Development Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4250.00.203.I.JP. Employment Exchanges - Land and Buildings			
	S. 100.00			
	R. (-)100.00	..	..	..

Provision obtained through supplementary grant in November 2022 was towards construction of Integrated Office Campus building for District Employment and Career Guidance Centres, Tirunelveli, Coaching centre for Adi-Dravidar and Scheduled Tribes, Tirunelveli and Joint Director, Tirunelveli Zone.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

6. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4250.00.201.I.JE. Construction of Buildings - Tamil Nadu Institute of Labour Studies			
	S. 0.01			
	R. 11.15	11.16	11.16	..

Provision obtained through supplementary grant in March 2023 was towards construction of the building for TamilNadu Institute of Labour Studies in Ambattur Industrial Training Institute Campus.

Enhancement of provision by reappropriation in March 2023 was due to higer requirement under major works.

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.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	75,62,33		
Supplementary	7,60,38		
	83,22,71	77,38,00	(-)5,84,71
Amount surrendered during the year			5,82,07
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	60,00		
	1,00,00	99,96	(-)4
Amount surrendered during the year			4

REVENUE*Note*

Though the ultimate saving in the voted grant worked out to ₹584.71 lakh, the amount surrendered during the year was ₹582.07 lakh only.

State Law Commission has replied that 'NIL' balance lying unspent in DDO's Bank Account.

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 1,14,98,16,22	1,34,77,74,66	1,18,85,01,55	(-)15,92,73,11 17,21,97,29
Supplementary 19,79,58,44			
Amount surrendered during the year			
Charged			
Original 3	3	..	(-)3 3
Supplementary ..			
Amount surrendered during the year			
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 84,25,60,61	1,01,09,71,80	89,05,31,92	(-)12,04,39,88 12,04,39,91
Supplementary 16,84,11,19			
Amount surrendered during the year			
LOANS			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original 4,76,46,64	5,43,06,62	5,43,05,76	(-)86 40,00
Supplementary 66,59,98			
Amount surrendered during the year			

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,59,273.11 lakh only, surrender of ₹1,72,197.29 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 11.82 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3604.00.191.I.AA. Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 1,75,600.45			
	R. (-)62,714.44	1,12,886.01	1,12,386.01	(-)500.00
(ii)	3604.00.193.I.AA. Grants to Town Panchayat as per the recommendation of State Finance Commission Controlled by Director of Town Panchayat			
	O. 1,36,090.35			
	R. (-)47,028.70	89,061.65	89,061.65	..
(iii)	3604.00.192.I.AA. Grants to Municipalities as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 1,27,310.32			
	R. (-)45,467.98	81,842.34	81,842.34	..
(iv)	3604.00.193.I.AE. Capital Grant Fund			
	O. 25,516.94			
	R. (-)24,726.19	790.75	790.75	..
(v)	2215.01.101.I.KB. Viability Gap Support for Desalination Plant at Chennai			
	O. 17,500.00			
	R. (-)13,125.00	4,375.00	4,375.00	..
(vi)	3475.00.108.I.JF. Implementation of Urban Wage Employment Programme			
	O. 10,000.00			
	R. (-)7,500.00	2,500.00	2,500.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	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. (-)1,150.00	1,350.00	1,350.00	..
(viii)	2217.80.800.II.PE. Technical Assistance Grants to KfW Grant Fund-II under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part-2 (SMIF-TN-II-2) Program			
	O. 1,039.00			
	R. (-)789.00	250.00	250.00	..
(ix)	2217.80.800.II.PJ. Technical Assistance Grant to Project Development Grant Fund (PDGF) for implementation of Asian Development Bank (ADB) assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP) Tranche-II			
	O. 600.00			
	R. (-)400.00	200.00	200.00	..
(x)	2217.80.800.II.PH. Technical Assistance to World Bank assisted Tamil Nadu Sustainable Urban Development Project with TNUDF			
	O. 9,248.00			
	R. (-)335.00	8,913.00	8,913.00	..
(xi)	2215.01.800.I.JE. Grants to TNUDF for assisting Vellore Water Supply Scheme			
	O. 8,683.08			
	R. (-)313.08	8,370.00	8,370.00	..
(xii)	2215.01.191.I.JZ. Assistance to Corporations for the Water Supply Charges.			
	O. 3,449.25			
	R. (-)251.18	3,198.07	3,198.07	..

Withdrawal of provision by reappropriation in March 2023 under items (i) to (xii) 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 2023).

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	3604.00.191.I.AE. Capital Grant Fund			
	O. 32,925.08			
	R. (-)32,925.08	..	..	..
(xiv)	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. 31,300.00			
	R. (-)31,300.00	..	..	..
(xv)	3604.00.192.I.AH. Capital Grant Fund			
	O. 23,870.69			
	R. (-)23,870.69	..	..	..
(xvi)	2217.05.800.VI.UB. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 21,000.00			
	R. (-)21,000.00	..	..	..
(xvii)	2217.05.191.VI.UG. Implementation of Swacch Bharat Mission in Corporations / Municipalities - State Share			
	O. 16,800.00			
	R. (-)16,800.00	..	..	..
(xviii)	3604.00.191.I.AC. Contribution to the Operational and Maintenance Gap filling fund			
	O. 10,975.03			
	R. (-)10,975.03	..	..	..
(xix)	2217.05.800.VI.UE. Implementation of Swacch Bharat Mission in Town Panchayats			
	O. 10,080.00			
	R. (-)10,080.00	..	..	..
(xx)	3604.00.193.I.AD. Contribution to the Operational and Maintenance Gap filling fund			
	O. 8,505.65			
	R. (-)8,505.65	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	3604.00.192.I.AF. Contribution to the Operational and Maintenance Gap filling fund			
	O. 7,956.90			
	R. (-)7,956.90	..	..	..
(xxii)	2217.05.800.VI.UI. Implementation of Swacch Bharat Mission in Town Panchayats - State Share			
	O. 6,720.00			
	R. (-)6,720.00	..	..	..
(xxiii)	2217.05.793.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 6,300.00			
	R. (-)6,300.00	..	..	..
(xxiv)	2217.05.793.VI.UC. Implementation of Swacch Bharat Mission in Corporations / Municipalities - State Share			
	O. 5,040.00			
	R. (-)5,040.00	..	..	..
(xxv)	2217.05.800.II.PB. Result based grants for Urban Governance under TNSUDP			
	O. 4,610.00			
	R. (-)4,610.00	..	..	..
(xxvi)	2217.05.800.VI.UF. Safe city projects for women's safety in public places in Chennai under the NIRBHAYA fund			
	O. 4,282.20			
	R. (-)4,282.20	..	..	..
(xxvii)	2217.05.794.VI.UC. Implementation of Swacch Bharat Mission in Corporations / Municipalities - State Share			
	O. 3,600.00			
	R. (-)3,600.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2217.05.793.VI.UB. Implementation of Swacch Bharat Mission in Town Panchayats			
	O. 3,024.00			
	R. (-)3,024.00	..	..	..
(xxix)	2217.05.800.VI.UH. Safe city projects for women's safety in public places in Chennai under the NIRBHAYA fund - State Share			
	O. 2,854.80			
	R. (-)2,854.80	..	..	..
(xxx)	2217.05.794.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 2,700.00			
	R. (-)2,700.00	..	..	..
(xxxi)	2217.05.793.VI.UD. Implementation of Swacch Bharat Mission in Town Panchayats - State Share			
	O. 2,016.00			
	R. (-)2,016.00	..	..	..
(xxxii)	2217.05.794.VI.UB. Implementation of Swacch Bharat Mission in Town Panchayats			
	O. 1,296.00			
	R. (-)1,296.00	..	..	..
(xxxiii)	2217.05.800.II.PC. Urban Sector Technical Assistance under TNSUDP			
	O. 1,000.00			
	R. (-)1,000.00	..	..	..
(xxxiv)	2217.05.794.VI.UD. Implementation of Swacch Bharat Mission in Town Panchayats - State Share			
	O. 864.00			
	R. (-)864.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2215.01.101.I.AT. Debt Service and Repayment of loans availed in HUDCO for implementation of Water Supply Improvement Scheme to added areas of Coimbatore Corporation with River Bhavani			
	O. 722.08			
	R. (-)722.08	..	..	..
(xxxvi)	3604.00.200.I.BO. Special Grants to Tamil Nadu Institute of Urban Studies			
	O. 500.00			
	R. (-)500.00	..	..	..
(xxxvii)	2217.80.191.I.KU. Grants to excess pay and allowances for Deputationists in Tamil Nadu Corporation for Development of Women (TNCDW)			
	O. 307.00			
	R. (-)307.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (xiii) to (xxxvii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2217.05.191.VI.UH. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities			
	O. 54,600.00			
	R. (-)27,330.45	27,269.55	27,269.55	..
(xxxix)	2217.05.191.VI.UI. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share			
	O. 36,400.00			
	R. (-)18,449.06	17,950.94	17,950.94	..
(xl)	2217.05.793.VI.UE. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities			
	O. 16,380.00			
	R. (-)8,199.13	8,180.87	8,180.87	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2217.05.793.VI.UF. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share			
	O. 10,920.00			
	R. (-)5,534.72	5,385.28	5,385.28	..
(xlii)	2217.05.794.VI.UF. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities			
	O. 7,020.00			
	R. (-)3,514.18	3,505.82	3,505.82	..
(xliii)	2217.05.794.VI.UF. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share			
	O. 4,680.00			
	R. (-)2,372.02	2,307.98	2,307.98	..

Withdrawal of provision by reappropriation in March 2023 under items (xxxviii) to (xliii) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	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. 22,200.00			
	R. (-)11,100.00	11,100.00	11,100.00	..
(xlv)	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. 17,205.00			
	R. (-)8,602.50	8,602.50	8,602.50	..

Withdrawal of provision by reappropriation in March 2023 under items (xliv) to (xlv) was due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	3475.00.108.VI.UD. National Urban Livelihood Mission			
	O. 9,662.40			
	R. (-)8,784.00	878.40	878.40	..
(xlvii)	3475.00.108.VI.UF. National Urban Livelihood Mission - State Share			
	O. 6,441.60			
	R. (-)5,856.00	585.60	585.60	..
(xlviii)	3475.00.793.VI.UA. National Urban Livelihood Mission			
	O. 2,970.00			
	R. (-)2,700.00	270.00	270.00	..
(xlix)	3475.00.793.VI.UB. National Urban Livelihood Mission - State Share			
	O. 1,980.00			
	R. (-)1,800.00	180.00	180.00	..
(l)	3475.00.794.VI.UA. National Urban Livelihood Mission			
	O. 567.60			
	R. (-)516.00	51.60	51.60	..
(li)	3475.00.794.VI.UB. National Urban Livelihood Mission - State Share			
	O. 378.40			
	R. (-)344.00	34.40	34.40	..

Withdrawal of provision by reappropriation in March 2023 under items (xlvi) to (li) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	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. 16,095.00			
	R. (-)16,095.00	..	8,047.50	(+)8,047.50

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

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

The expenditure made without provision, resulting in final excess, is indicative of defective budgeting.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	3604.00.191.III.SD. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Corporations			
	O. 14,800.00			
	R. (-)7,400.00	7,400.00	7,400.00	..
(liv)	3604.00.193.III.SC. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Town Panchayats			
	O. 11,470.00			
	R. (-)5,735.00	5,735.00	5,735.00	..
(lv)	3604.00.192.III.SC. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Municipalities			
	O. 10,730.00			
	R. (-)5,365.00	5,365.00	5,365.00	..

Withdrawal of provision by reappropriation in March 2023 under items (liii) to (lv) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvi)	2217.80.001.I.AD. Municipal Commissioners			
	O. 2,103.08			
	R. (-)646.61	1,456.47	1,452.97	(-)3.50

Withdrawal of provision by reappropriation in March 2023 was mainly due to non-filling up of vacant posts under the component of salaries and dearness allowance.

Reasons for the final saving have not been communicated (July 2023).

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvii)	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. 1,693.76			
	R. (-)467.20	1,226.56	1,226.55	(-)0.01
(lviii)	2215.02.107.I.AB. Grants to WSPF for implementation of Under Ground Sewerage Scheme in Tindivanam Municipality for Debt servicing and repayment of loans availed in HUDCO			
	O. 287.91			
	R. (-)279.09	8.82	8.82	..
(lix)	2215.02.107.I.AA. Grants to WSPF for implementation of Under Ground Sewerage Scheme in Villupuram Municipality for Debt servicing and repayment of loans availed in HUDCO			
	O. 248.16			
	R. (-)240.14	8.02	8.02	..
(lx)	2217.80.800.II.PF. Grants to WSPF for Debt Servicing and Repayment of Loans availed in HUDCO			
	O. 3,468.66			
	R. (-)171.21	3,297.45	3,297.44	(-)0.01

Withdrawal of provision by reappropriation in March 2023 under items (lvii) to (lx) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2251.00.090.I.AM. Municipal Administration and Water Supply Department			
	O. 1,572.57			
	S. 0.02			
	R. (-)312.69	1,259.90	1,259.53	(-)0.37

Token provision obtained through supplementary grant in November 2022 and March 2023 under pleader fees was towards settlement of fee bills to the Law Officers.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for pay due to non-filling up of vacant posts and less than anticipated growth in dearness allowance rates under establishment

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

charges and lesser requirement for administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2515.00.001.I.AJ. District Town Panchayat Offices			
	O.	1,184.58		
	R.	(-)133.42	1,051.16	1,021.03
				(-)30.13

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

5. Excess under the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3604.00.193.I.AF. Grants to Town Panchayats as per the recommendation of 6th SFC-controlled by DTP			
	O.	0.01		
	S.	0.01		
	R.	62,861.97	62,861.99	..
(ii)	3604.00.191.I.AR. Grants to GCC as per the recommendation of 6th SFC			
	O.	0.01		
	S.	0.01		
	R.	48,182.93	48,182.95	..
(iii)	3604.00.191.I.AN. Grants to Municipal Corporation other than GCC as per the recommendation of 6th SFC-controlled by CMA			
	O.	0.01		
	S.	40,416.90		
	R.	36,519.77	76,936.68	76,736.68
				(-)200.00
(iv)	3604.00.192.I.AL. Urban Road Development Fund as per the recommendation of 6th SFC			
	O.	0.01		
	S.	0.01		
	R.	19,999.98	20,000.00	20,000.00
				..
(v)	3604.00.192.I.AJ. Capital Grant Fund - Municipalities as per the recommendation of 6th SFC			
	O.	0.01		
	S.	0.01		
	R.	17,999.98	18,000.00	18,000.00
				..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	3604.00.193.I.AG. Capital Grant Fund - Town Panchayats as per the recommendation of 6th SFC			
	O. 0.01			
	S. 0.01			
	R. 15,709.23	15,709.25	15,709.25	..
(vii)	3604.00.191.I.AO. Capital Grant Fund - Corporation other than GCC as per the recommendation of 6th SFC			
	O. 0.01			
	S. 0.01			
	R. 15,499.98	15,500.00	15,500.00	..
(viii)	3604.00.190.I.AF. Grants to Chennai Metropolitan Water Supply and Sewerage Board as per the recommendation of 6th SFC			
	O. 0.01			
	S. 0.01			
	R. 13,596.58	13,596.60	13,596.60	..
(ix)	3604.00.190.I.AA. Funding Deficit of TWAD Board as per the recommendation of 6th SFC			
	O. 0.01			
	S. 0.01			
	R. 11,999.98	12,000.00	12,000.00	..
(x)	3604.00.192.I.AK. Operations Maintenance Deficit Grant Fund - Municipalities as per the recommendation of 6th SFC			
	O. 0.01			
	S. 0.01			
	R. 7,199.98	7,200.00	7,200.00	..
(xi)	3604.00.193.I.AH. Operations Maintenance Deficit Grant Fund - Town Panchayats as per the recommendation of 6th SFC			
	O. 0.01			
	S. 0.01			
	R. 6,599.98	6,600.00	6,600.00	..
(xii)	3604.00.191.I.AP. Operations Maintenance Deficit Grant Fund as per the recommendation of 6th SFC - Corporation			
	O. 0.01			
	S. 0.01			
	R. 6,199.98	6,200.00	6,200.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	3604.00.191.I.AQ. Grants to Public libraries for Advance Library cess as per the recommendation of 6th SFC O. 0.01 S. 0.01 R. 5,999.98	6,000.00	6,000.00	..
(xiv)	3604.00.191.III.SG. Air Quality Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporation O. 12,200.00 S. 0.01 R. 1,469.99	13,670.00	13,670.00	..
(xv)	3604.00.200.I.BJ. Sharing of Assigned Revenue - Stamp Duty (DTP) O. 9,959.94 S. 0.01 R. 588.09	10,548.04	10,548.04	..
(xvi)	3604.00.192.I.AM. Grant to TNIUS for training needs as per the recommendation of 6th SFC O. 0.01 S. 0.01 R. 499.98	500.00	500.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) to (xvi) were towards grants-in-aid under the respective schemes.

Reasons for the final saving under item (iii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	3604.00.200.I.BH. Sharing of Assigned Revenue - Stamp Duty (Commissioner of Municipal Administration) O. 36,050.00 S. 0.01 R. 24,529.39	60,579.40	60,579.40	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards contribution to Tamil Nadu Urban Road Infrastructure Fund from assigned revenue - Stamp Duty (Commissioner of Municipal Administration).

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	3604.00.200.I.BG. Contribution to Tamil Nadu Urban Road Infrastructure Fund from assigned revenue - Stamp Duty (Commissioner of Municipal Administration)			
	O. 36,050.00			
	S. 0.01			
	R. 24,529.39	60,579.40	60,579.40	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards contributions under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2217.05.800.I.KA. Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund			
	O. 0.01			
	S. 0.01			
	R. 23,706.98	23,707.00	23,707.00	..

Token provision towards grants-in-aid obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 from Infrastructure and Amenities Fund were towards construction of new bus stand in Erode, Karur, Tiruvannamalai, Tiruttani, Tirumangalam, Ranipet, Dindivanam, Mannargudi, Mayiladuthurai, Namakkal, Sankarankoil and Trichy, Panjappur, construction of bridges connecting Jeevan Nagar, construction of flyover at Ganesapuram, South Usman Road, CIT Nagar, improvement of roads and storm water drains and culverts in Theni District, storm water drain in various locations in Greater Chennai Corporation, various infrastructure facilities in Karur Corporation and modern fish market in Chennai.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	3604.00.191.I.AS. Grants for Improvement of School Infrastructure as per the recommendation of 6th SFC.			
	S. 0.01			
	R. 9,999.99	10,000.00	10,000.00	..
(xxi)	3604.00.191.I.AY. Advance Library Cess to the Public Libraries for other ULBs other than GCC as per the recommendation of 6th SFC			
	S. 0.01			
	R. 8,999.99	9,000.00	9,000.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	3604.00.191.I.BA. Grants to newly upgraded Local bodies as per the recommendation of 6th SFC			
	S. 0.01			
	R. 5,999.99	6,000.00	6,000.00	..
(xxiii)	3604.00.191.I.AT. Grants for O&M charges for Schools as per the recommendation of 6th SFC.			
	S. 0.01			
	R. 5,999.99	6,000.00	6,000.00	..
(xxiv)	3604.00.191.I.AU. Grant for Tourist Towns - Fixed Grants as per the recommendation of 6th SFC			
	S. 0.01			
	R. 1,499.99	1,500.00	1,500.00	..
(xxv)	3604.00.191.I.AZ. Grants to Sanitary Workers Welfare Boards as per the recommendation of sixth State Finance Commission			
	S. 0.01			
	R. 999.99	1,000.00	1,000.00	..
(xxvi)	3604.00.191.I.AX. Grant for GIS Mapping as per the recommendation of 6th SFC			
	S. 0.01			
	R. 999.99	1,000.00	1,000.00	..
(xxvii)	3604.00.191.I.AW. Grant for studies and documentation as per the recommendation of 6th SFC			
	S. 0.01			
	R. 499.99	500.00	500.00	..
(xxviii)	3604.00.191.I.AV. Grant for Tourist Towns - Variable Grants as per the recommendation of 6th SFC			
	S. 0.01			
	R. 499.99	500.00	500.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xx) to (xxviii) were towards grants-in-aid under the respective schemes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2217.05.191.I.AJ. Grants to 28 newly upgraded Municipalities for creation of basic Infrastructure facilities			
	S.	0.01		
	R.	(-)0.01	5,600.00	(+)5,600.00

Provision obtained through supplementary grant in March 2023 was towards grants-in-aid under the scheme.

Specific reasons for the withdrawal of entire provision in March 2023 have not been furnished.

The expenditure incurred resulting in final excess is indicative of defective budgeting.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	3604.00.200.I.BI. Contribution to Tamil Nadu Urban Road Infrastructure Fund (TURIF) from assigned Revenue - Stamp Duty (DTP)			
	O.	8,299.95		
	S.	0.01		
	R.	2,248.08	10,548.04	10,548.04

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards contributions under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2217.80.001.I.AC. Commissioner of Municipal Administration			
	O.	1,036.43		
	S.	0.03		
	R.	945.82	1,982.28	1,979.19

Token provision obtained through supplementary grant in March 2023 was towards payment of electricity charges, property tax and pleader fees for the office of Commissioner of Municipal Administration.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement towards establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2217.80.001.I.AO. Tamil Nadu Local Bodies Ombudsman			
	O. 160.67			
	S. 0.01			
	R. 274.70	435.38	435.37	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were mainly towards payment of office rent under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2217.80.001.I.AM. Institutional Finance, Monitoring and Evaluation Cell			
	O. 106.95			
	R. 131.74	238.69	238.76	(+)0.07
(xxxiv)	2217.80.001.I.AN. Planning and Perspective Planning Cell			
	O. 15.10			
	R. 15.75	30.85	30.76	(-)0.09

Enhancement of provision by reappropriation in March 2023 under items (xxiii) and (xxiv) was due to filling up of the existing vacant posts and creation of new posts.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	3475.00.108.VI.UC. Support for setting up of Urban Self Employment and Urban Wage Employment Programme			
	O. 160.30			
	S. 0.02			
	R. 90.10	250.42	250.20	(-)0.22

Token provision obtained through supplementary grant in November 2022 was towards salary and operation and maintenance expenditure under the scheme and transfer to Single Nodal Agency (SNA) bank account and recovery and remittance back to Government account as per guidelines of Government of India for the Centrally Sponsored Schemes.

Enhancement of provision by reappropriation in March 2023 was due to filling up of the existing vacant posts and creation of new posts.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2515.00.001.I.AI. Directorate of Town Panchayats			
	O.	351.38		
	S.	0.01		
	R.	39.64	391.03	390.67
				(-)0.36

Token provision obtained through supplementary grant in March 2023 was towards creation of one permanent post of Additional Director in Directorate of Town Panchayats.

Enhancement of provision by reappropriation in March 2023 was due to filling up of the existing vacant posts and creation of new posts and higher requirement for establishment charges and administrative expenses.

CAPITAL*Notes and Comments -*

1 As the ultimate saving in the voted grant worked out to ₹1,20,439.88 lakh only, surrender of ₹1,20,439.91 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 11.91 *per cent*.

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

4. Saving in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4217.03.051.VI.UA. Implementation of Smart Cities Programme - State Share			
	O.	94,000.00		
	R.	(-)94,000.00	..	0.01
				(+)0.01
(ii)	4217.60.051.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) - State Share			
	O.	58,000.00		
	R.	(-)58,000.00	..	0.01
				(+)0.01

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

The expenditure incurred after withdrawal of entire provision is indicative of defective budgeting.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4217.03.800.VI.UA. Implementation of Smart Cities Programme			
	O. 93,500.00			
	R. (-)93,500.00	..	..	..
(iv)	4217.60.800.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)			
	O. 87,000.00			
	R. (-)87,000.00	..	..	..
(v)	4217.60.800.II.PL. Capital Grants to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O. 4,700.00			
	R. (-)4,700.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation under items (iii) to (v) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4217.60.190.I.JV. Share Capital Assistance for Chennai Rivers Restoration Trust			
	O. 500.00			
	R. (-)500.00	..	..	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for investments under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4215.01.102.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 26,685.44			
	R. (-)22,603.80	4,081.64	4,081.64	..

Grant No.34 - Municipal Administration and Water Supply Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4215.01.789.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 13,759.68			
	R. (-)11,655.09	2,104.59	2,104.59	..
(ix)	4217.60.800.II.PH. Capital Grant to TNUDF (GF-II) for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)			
	O. 7,188.00			
	R. (-)4,311.00	2,877.00	2,877.00	..
(x)	4215.01.796.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 1,250.88			
	R. (-)1,059.55	191.33	191.33	..
(xi)	4217.60.800.II.PN. Capital Grants to Project Sustainability Grant Fund (PSGF) for implementation of Solar Development Sub-Project under the Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP) Tranche-I			
	O. 200.00			
	R. (-)122.00	78.00	78.00	..

Withdrawal of provision by reappropriation in March 2023 under items (vii) to (xi) was due to lesser requirement for major works under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	4215.01.190.I.JA. Share Capital Assistance to CMWSS Board for 150 MLD Desalination Plant at Nemmeli			
	O. 35,200.00			
	R. (-)21,200.00	14,000.00	14,000.00	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for investments under the scheme.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	4215.01.101.II.PK. Setting up of 400 MLD Capacity Sea water Reverse Osmosis (SWRO) Desalination plant at perur, Chennai			
	O. 15,615.00			
	S. 7,806.87			
	R. (-)10,130.06	13,291.81	13,291.81	..

Additional provision obtained through supplementary grant in March 2023 was towards setting up of 400 MLD Capacity Sea Water Reverse Osmosis (SWRO) Desalination Plant at Perur, Chennai.

Withdrawal of provision by reappropriation in March 2023 under Major Works was due to issue of work order for construction on 30.03.2023.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4217.03.051.VI.UT. Implementation of Smart Cities Programme in Tiruchirapalli - State Share			
	S. 0.01			
	R. 19,999.99	20,000.00	20,000.00	..
(ii)	4217.03.051.VI.UP. Implementation of Smart Cities Programme in Thoothukudi- State Share			
	S. 0.01			
	R. 19,999.99	20,000.00	20,000.00	..
(iii)	4217.03.051.VI.UH. Implementation of Smart Cities Programme in Thanjavur- State Share			
	S. 0.01			
	R. 19,999.99	20,000.00	20,000.00	..
(iv)	4217.03.051.VI.UI. Implementation of Smart Cities Programme in Thanjavur			
	S. 0.01			
	R. 19,849.99	19,850.00	19,850.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4217.03.051.VI.UU. Implementation of Smart Cities Programme in Tiruchirapalli				
	S.	0.01			
	R.	19,599.99	19,600.00	19,600.00	..
(vi)	4217.03.051.VI.UQ. Implementation of Smart Cities Programme in Thoothukudi				
	S.	0.01			
	R.	19,599.99	19,600.00	19,600.00	..
(vii)	4217.03.051.VI.UV. Implementation of Smart Cities Programme in Erode - State Share				
	S.	0.01			
	R.	17,523.79	17,523.80	17,523.80	..
(viii)	4217.03.051.VI.UR. Implementation of Smart Cities Programme in Tirunelveli- State Share				
	S.	0.01			
	R.	14,999.99	15,000.00	15,000.00	..
(ix)	4217.03.051.VI.UL. Implementation of Smart Cities Programme in Vellore- State Share				
	S.	0.01			
	R.	14,999.99	15,000.00	15,000.00	..
(x)	4217.03.051.VI.UW. Implementation of Smart Cities Programme in Erode				
	S.	0.01			
	R.	14,699.99	14,700.00	14,700.00	..
(xi)	4217.03.051.VI.US. Implementation of Smart Cities Programme in Thirunelveli				
	S.	0.01			
	R.	14,699.99	14,700.00	14,700.00	..
(xii)	4217.03.051.VI.UM. Implementation of Smart Cities Programme in Vellore				
	S.	0.01			
	R.	14,699.99	14,700.00	14,700.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	4217.03.051.VI.UF. Implementation of Smart Cities Programme in Madurai- State Share			
	S. 0.01			
	R. 10,047.59	10,047.60	10,047.60	..
(xiv)	4217.03.051.VI.UJ. Implementation of Smart Cities Programme in Salem- State Share			
	S. 0.01			
	R. 9,999.99	10,000.00	10,000.00	..
(xv)	4217.03.051.VI.UK. Implementation of Smart Cities Programme in Salem			
	S. 0.01			
	R. 9,799.99	9,800.00	9,800.00	..
(xvi)	4217.03.051.VI.UG. Implementation of Smart Cities Programme in Madurai			
	S. 0.01			
	R. 9,799.99	9,800.00	9,800.00	..
(xvii)	4217.03.051.VI.UN. Implementation of Smart Cities Programme in Tiruppur- State Share			
	S. 0.01			
	R. 7,499.99	7,500.00	7,500.00	..
(xviii)	4217.03.051.VI.UO. Implementation of Smart Cities Programme in Tiruppur			
	S. 0.01			
	R. 7,474.99	7,475.00	7,475.00	..
(xix)	4217.03.051.VI.UY. Implementation of Model and SMART Corporation Schools in Chennai under City Investments to Innovate, Integrate and Sustain Programme			
	S. 0.01			
	R. 6,095.99	6,096.00	6,096.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) to (xix) were towards major works for implementation of Smart Cities programme (Government of India and Government of Tamilnadu share) in Madurai, Thanjavur, Salem, Vellore, Tiruppur, Thoothukudi, Tirunelveli, Tiruchirappalli and Erode under the respective scheme.

Grant No.34 - Municipal Administration and Water Supply Department - *Contd.*

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	4217.60.800.I.JP. Adyar River Restoration Project				
	O.	5,000.00			
	S.	0.01			
	R.	4,999.99	10,000.00	10,000.00	..
(xxi)	4217.60.800.I.JO. Implementation of Cooum River Restoration Project				
	O.	13,831.00			
	S.	0.01			
	R.	3,994.99	17,826.00	17,826.00	..
(xxii)	4215.01.101.II.PD. Design, Build and Commissioning of 120 MLD (2 Nos.) Capacity Sewage Treatment Plant at Kodungaiyur Zone I & II - TNIPP-2				
	O.	1,967.10			
	S.	0.01			
	R.	532.89	2,500.00	2,500.00	..
(xxiii)	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.	495.81	495.83	495.83	..
(xxiv)	4215.01.101.II.PI. Rehabilitation and Modification works and additional works in existing 40 and 54 MLD Capacity Sewage Treatment Plant at Nesapakkam TNIPP-2				
	O.	89.80			
	S.	0.01			
	R.	429.99	519.80	519.80	..
(xxv)	4215.01.101.II.PH. Design, Build and Commissioning of additional 50 MLD Capacity Sewage Treatment Plant at Nesapakkam - TNIPP-2				
	O.	417.50			
	S.	0.01			
	R.	314.99	732.50	732.50	..

Grant No.34 - Municipal Administration and Water Supply Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	4215.01.101.II.PE. Rehabilitation and Modification works and additional works in existing 110 MLD Capacity Sewage Treatment Plant at Kodungaiyur TNIPP-2			
	O. 124.80			
	S. 0.01			
	R. 312.49	437.30	437.30	..
(xxvii)	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. 0.01			
	S. 0.01			
	R. 169.37	169.39	169.39	..
(xxviii)	4215.01.101.II.PG. Rehabilitation and Modification works and additional works in existing 60 and 120 MLD Capacity Sewage Treatment Plant at Koyambedu TNIPP-2			
	O. 489.80			
	S. 0.01			
	R. 150.99	640.80	640.80	..
(xxix)	4215.01.101.II.PJ. Rehabilitation and Modification works and additional works in existing 54 and 60 MLD Capacity Sewage Treatment Plant at Perungudi TNIPP-2			
	O. 489.80			
	S. 0.01			
	R. 55.49	545.30	545.30	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xx) to (xxix) were towards major works under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	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			
	S. 0.01			
	R. 4,999.99	5,000.00	5,000.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	4215.01.101.I.BB. Assistance to Chennai Metropolitan and Water Supply and Sewerage Board for CWSS to Mathur, Madipakkam, Jalladampettai and Uthandi in Chennai city			
	S.	0.01		
	R.	499.99	500.00	500.00 . .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards major works under the respective schemes.

Chennai Metropolitan Water Supply and Sewerage Board has replied that 'NIL' balance lying unspent in DDO's Bank Account.

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 1,41,09,62	1,51,97,54	1,45,33,32	(-)6,64,22 6,43,53
Supplementary 10,87,92			
Amount surrendered during the year			
Charged			
Original 93,11,36	1,35,33,03	1,30,20,72	(-)5,12,31 4,98,04
Supplementary 42,21,67			
Amount surrendered during the year			
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 1,13,05	5,39,77	4,14,72	(-)1,25,05 1,65,82
Supplementary 4,26,72			
Amount surrendered during the year			
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,60,00	2,88,20	2,75,13	(-)13,07 13,07
Supplementary 1,28,20			
Amount surrendered during the year			

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to ₹664.22 lakh, amount surrendered during the year was ₹643.53 lakh only.
2. Though the ultimate saving in the charged appropriation worked out to ₹512.31 lakh, the amount surrendered during the year was ₹498.04 lakh only.

CAPITAL

Notes and Comment -

1. As the ultimate saving in the grant worked out to ₹125.05 lakh only, surrender of ₹165.82 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 23.17 per cent.
3. Saving in the grant occurred under -

Grant No.35 - Human Resources Management Department - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.AN. Construction of Building at Anna Administrative Staff College, Chennai			
S.	416.72		
R.	(-)142.70	274.02	274.02 . .

Provision obtained through supplementary grant in November 2022 and March 2023 were towards construction of 8 additional staff rental quarters in the Anna Administrative Staff College and Bhavani Sagar Training Institute and also towards HT power supply to Anna Administrative Staff College.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under major works.

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 2022-23	Amount spent out of total amount transferred during 2022-23	Unspent amount as on 31 March, 2023
1.	Tamil Nadu Civil Service Training Institute	35	4070	113.05	99.93	13.12

Tamil Nadu Lokayukta has replied that 'NIL' balance lying unspent in DDO's Bank Account.

LOANS

Note-

The overall saving of ₹ 13.07 lakh in the grant was anticipated and surrendered during the year.

Grant No.36 - Planning, Development and Special Initiatives Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2401 Crop Husbandry			
2515 Other Rural Development programmes			
2551 Hill Areas			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original 2,90,90,77			
Supplementary 6,89,71	2,97,80,48	2,84,79,48	(-)13,01,00
Amount surrendered during the year			12,55,78
Charged			
Original 8			
Supplementary 5,10	5,18	5,14	(-)4
Amount surrendered during the year			3
CAPITAL			
4551 Capital Outlay on Hill Areas			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 1,23,25,00			
Supplementary ..	1,23,25,00	1,21,30,80	(-)1,94,20
Amount surrendered during the year			10
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 50,00			
Supplementary ..	50,00	..	(-)50,00
Amount surrendered during the year			50,00

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to ₹1,301.00 lakh, the amount surrendered during the year was ₹1,255.78 lakh only.

CAPITAL

Note -

Though the ultimate saving in the voted grant worked out to ₹194.20 lakh, the amount surrendered during the year was ₹0.10 lakh only.

LOANS

Notes and Comment -

1. The overall saving of ₹50.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant occurred under -

Grant No.36 - Planning, Development and Special Initiatives Department - Concl'd.

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		
R.	(-)50.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 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 to encourage a culture of innovation in Government and Government agencies. The expenditure shall be initially classified under the functional major head of the department concerned in the respective grants. Subsequently, before the closure of the accounts for the year such expenditure will be met from the Fund by debit to the Fund per contra credit to the functional Major Head where the initial expenditure was incurred.

The balance at the credit of the Fund at the commencement of the year 2022-23 was ₹9,904.97 lakh.

The amount credited to the Fund during the year 2022-23 was ₹15,000.00 lakh.

An unspent amount of ₹73.81 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 2022-23 was ₹5,418.06 lakh.

The balance at the credit of the Fund as on 31 March 2023 was ₹19,560.72 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 2022-23.

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.37 - Prohibition and Excise (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2039 State Excise			
2052 Secretariat - General Services			
2235 Social Security and Welfare			
Voted			
Original 1,99,08,12			
Supplementary 2,99,76	2,02,07,88	1,84,08,36	(-)17,99,52
Amount surrendered during the year			18,05,97
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹1,799.52 lakh only, surrender of ₹1,805.97 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 8.91 per cent.

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

4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2039.00.001.I.AA. Headquarters Establishment - Commissioner of Prohibition and Excise Department			
O. 13,068.25			
S. 299.72			
R. (-)1,521.44	11,846.53	11,845.91	(-)0.62

Additional provision obtained through supplementary grant in November 2022 was towards National Information Centre to utilize the human resources for 3 years for computerization and towards providing 74 services through online, under e-Governance activities in Prohibition and Excise Department.

Withdrawal of provision by reappropriation in March 2023 under establishment charges was due to lesser expenditure under pay and allowances and under printing charges was due to less requirement for the placement and procurement of labels by the distilleries.

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department) - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2235.01.202.I.AY. Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders			
	O. 500.00			
	R. (-)347.90	152.10	152.10	..

Withdrawal of provision by reappropriation in March 2023 was due to reduction in the number of persons being eligible for assistance under the scheme for rehabilitation of prohibition offenders.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2039.00.001.I.AF. District Establishment - Distilleries and Bonded Warehouses			
	O. 2,096.76			
	R. (-)237.19	1,859.57	1,863.57	(+)4.00

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement as the post were vacant in district under establishment charges and administrative expenses.
Reasons for the final excess have not been communicated (July 2023).

5. Excess in the voted grant occurred under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2235.01.202.I.AX. Conducting of Awareness Campaign against illicit liquor			
	O. 0.01			
	S. 0.01			
	R. 399.94	399.96	399.96	..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were due to additional requirement of funds 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.38 - Public Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)	
REVENUE				
2014 Administration of Justice				
2015 Elections				
2052 Secretariat - General Services				
2059 Public Works				
2070 Other Administrative Services				
2075 Miscellaneous General Services				
2216 Housing				
2235 Social Security and Welfare				
2251 Secretariat - Social Services				
Voted				
Original	5,07,99,27	6,68,91,39	6,17,77,23	
Supplementary	1,60,92,12			(-)51,14,16
Amount surrendered during the year					50,55,87
Charged				
Original	8	1,21,86	90,80	
Supplementary	1,21,78			(-)31,06
Amount surrendered during the year					31,06
CAPITAL				
4216 Capital Outlay on Housing				
4235 Capital Outlay on Social Security and Welfare				
4425 Capital Outlay on Co-operation				
Voted				
Original	1,90,19,33	1,90,19,34	1,49,68,96	
Supplementary	1			(-)40,50,38
Amount surrendered during the year					40,50,38
LOANS				
7610 Loans to Government Servants, etc.				
Voted				
Original	18,96,00	24,31,67	21,15,83	
Supplementary	5,35,67			(-)3,15,84
Amount surrendered during the year					3,15,82

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹5,114.16 lakh, the amount surrendered during the year was ₹5,055.87 lakh only.
2. Saving in the voted grant worked out to 7.65 per cent.
3. Saving occurred persistently in the voted grant during the preceeding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	8,952.31	18.88
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

Grant No.38 - Public Department - Contd.

4. The overall saving of ₹31.06 lakh in the charged appropriation was anticipated and surrendered during the year.

5. Saving in the charged appropriation worked out to 25.49 *per cent*.

6. Saving occurred persistently in the charged appropriation during the preceeding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	12.80	27.80
2018-19	7.64	21.20
2019-20	88.38	25.68
2020-21	36.44	70.29
2021-22	666.85	64.34

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

8. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2015.00.103.I.AA. Legislative Assembly Constituencies			
	O.	14,926.08		
	S.	1,465.64		
	R.	(-)2,040.79	14,350.93	14,352.56
				(+)1.63

Additional provision obtained through supplementary grant in March 2023 was towards tour travelling allowances for Electoral Officers for preparation and printing of photo electoral rolls, advertisement charges for the publication of notice issued by the Register, Unlawful Activities (Prevention) Tribunal, setting up of permanent IT infrastructure in Election Computer Wing and District Contact Centre in the office of District Election Officer and District Collector, Mayiladuthurai district, replacement of computer peripherals at Tamil Nadu House, New Delhi and other contingencies under preparation and printing of photo electoral rolls for Legislative Assembly Constituencies.

Withdrawal of provision by reappropriation in March 2023 was due to non- filling up of vacant posts under establishment charges and lesser requirement under administrative expenses.

Reasons for the final excess have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters			
	O.	1,250.20		
	S.	769.29		
	R.	(-)1,088.27	931.22	931.22
				..

Additional provision obtained through supplementary grant in March 2023 was towards office expenses and advertisement charges.

Grant No.38 - Public Department - Contd.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under service, postage and postal expenditure, advertisement charges and printing charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2052.00.090.I.A.M. Charges Common to all Civil Secretariat			
	O.	2,258.97		
	S.	448.27		
	R.	(-)695.27	2,011.97	2,011.35
				(-)0.62

Additional provision obtained through supplementary grant in November 2022 was towards installation of video conference setup in the Hon'ble Chief Minister Chamber and Old Cabinet hall, Secretariat, Chennai and upgradation of the existing analogue CCTV surveillance system into new digital IP CCTV system for the close proximity security of Hon'ble Chief Minister Office.

Additional provision obtained through supplementary grant in March 2023 was towards other contingencies, supply, installation and commissioning of Video Conferencing System at the chief secretary's hall and old conference hall, Secretariat, replacement of fourteen hot and cold water dispensers in NKM and Main Building and purchase of machinery and equipments, contract payment, petroleum, oil and lubricant and computer and accessories under charges common to all Civil Secretaries.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and delay / non- filling up of vacant posts, suspension of increase in rate of dearness allowance under establishment charges and lesser requirement under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2015.00.102.I.AA. Assembly and Parliamentary Constituencies			
	O.	3,417.07		
	S.	10.01		
	R.	(-)556.45	2,870.63	2,866.03
				(-)4.60

Additional provision obtained through supplementary grant in March 2023 was towards salary for the post created for the newly formed Muthupettai Revenue Taluk and Tour Travelling allowances for Electoral Officers.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and delay / non- filling up of vacant posts, suspension of increase in rate of dearness allowance under establishment charges and lesser requirement under administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2052.00.090.I.AA. Chief Secretariat			
	O.	4,382.31		
	S.	107.99		
	R.	(-)507.53	3,982.77	3,983.67
				(+)0.90

Token provision obtained through supplementary grant in November 2022 was towards provision of furniture to the office of Hon'ble Governor, Hon'ble Chief Minister, Hon'ble Deputy Chief Minister and other

Grant No.38 - Public Department - Contd.

Ministers, Special Representatives of Government of Tamil Nadu, Vice Chairman of State Advisory Committee for National savings and Chief Secretary in the new Secretariat in Omanthurar Government Estate and payment of fee to the Senior Advocate, Supreme Court of India in various cases on behalf of the Government of Tamil Nadu.

Additional provision obtained through supplementary grant in March 2023 was towards other contingencies, advertisement charges for the publication of notice issued by the Registrar, Inlawful Activities (Prevention) Tribunal, New Delhi and pleaders fees under Chief Secretariat.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and delay / non- filling up of vacant posts, suspension of increase in rate of dearness allowance under establishment charges and lesser requirement for administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.01.105.I.AC. Refugees relief measures			
	O.	15,154.74		
	S.	761.81		
	R.	(-)338.11	15,578.44	15,553.24
				(-)25.20

Additional provision obtained through supplementary grant in November 2022 was towards scholarship to the 161 Sri Lankan Tamil students living in camps studying engineering and agricultural engineering degree.

Additional provision obtained through supplementary grant in March 2023 was towards perpetual lease and annual ground rent for the plot of land allotted for the construction of additional guest building for Government of Tamil Nadu at New Delhi and rent for the District Soldier, Sailors and Airmen's Board.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and delay / non- filling up of vacant posts, suspension of increase in rate of dearness allowance under establishment charges and lesser requirement for administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.60.200.I.AL. District Soldiers, Sailors and Airmen's Board			
	O.	2,158.50		
	S.	25.65		
	R.	(-)186.83	1,997.32	1,990.32
				(-)7.00

Additional provision obtained through supplementary grant in March 2023 was towards rent for District Soldiers, Sailors and Airmen's Board and contract payments.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and delay / non- filling up of vacant posts, suspension of increase in rate of dearness allowance under establishment charges and lesser requirement for administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

Grant No.38 - Public Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2015.00.104.I.AA. Elections to Lok Sabha and Legislative Assembly when held simultaneously			
	O. 235.56			
	S. 140.45			
	R. (-)130.55	245.46	245.46	..

Additional provision obtained through supplementary grant in March 2023 was towards other contingencies under the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser provision required towards rent, other contingencies and petroleum, oil and lubricants.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2070.00.115.I.AA. Government Estate			
	O. 498.79			
	S. 22.34			
	R. (-)111.21	409.92	392.21	(-)17.71

Additional provision obtained through supplementary grant in March 2023 was towards electricity charges and contract payment under the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to non-recruitment and delay / non- filling up of vacant posts, suspension of increase in rate of dearness allowance under establishment charges and lesser requirement for administrative expenses.

9. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2052.00.090.I.CQ. Integrated and Inclusive Public Grievance Chief Minister Helpline Management System			
	S. 0.01			
	R. 800.99	801.00	801.00	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 under grants-in-aid were towards pending bills of BSNL and other expenditure of Integrated and Inclusive Public Grievance CM Helpline Management system.

Grant No.38 - Public Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2070.00.115.I.AB. Office of the Resident Commissioner, Tamil Nadu House, New Delhi			
	O. 2,310.99			
	S. 2,005.36			
	R. 551.78	4,868.13	4,863.66	(-)4.47

Additional provision obtained through supplementary grant in March 2023 was towards electricity charges for office of the resident commissioner, Tamil Nadu House New Delhi, rent, lease for land, hospitality / entertainment expenditure, motor vehicle hire charges and petroleum, oil and lubricant under charges common to all civil secretaries.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2070.00.105.I.DA. Retired Judge of High Court of Madras Justice Thiru. A. Arumughaswamy Commission of Independent Inquiry into the demise of the late Hon'ble Chief Minister of Tamil Nadu Selvi. J. Jayalalithaa			
	O. 51.92			
	S. 0.02			
	R. 57.99	109.93	109.72	(-)0.21

Token provision obtained through supplementary grant in November 2023 was towards extension of tenure of Hon'ble Justice Thiru. A. Arumughaswamy, Commissioner of Inquiry and settlement of pleader fees to the Senior Advocate, Supreme Court of India, for his appearance before the Hon'ble Supreme Court of India.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2052.00.090.I.CZ. Grants for Unforeseen Expenditure provided to Secretaries to Government			
	S. 0.01			
	R. 49.64	49.65	49.65	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards sanction of grant of ₹75.00 lakh per annum to Secretaries to Government to meet unforeseen expenditure.

10. Saving in the charged appropriation occurred mainly under-

Grant No.38 - Public Department - Concl'd.

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2075.00.800.I.AM. Payments to other Governments - Kerala			
O.	0.01		
S.	25.99		
R.	(-)26.00	..	..

Additional provision obtained through supplementary appropriation in March 2023 was towards charges in connection with state functions.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under service and commitment charges.

CAPITAL*Notes and Comment -*

1. The overall saving of ₹4,050.38 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 21.30 *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.	19,019.31		
S.	0.01		
R.	(-)4,050.36	14,968.96	..

Token provision obtained through supplementary grant in March 2023 was towards toll free telephone service, mobile application for the use of non-resident tamils and administrative sanction for teaching tamil to the non-resident tamils.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works.

LOANS*Notes -*

1. The overall saving in the grant was anticipated and ₹315.82 lakh was surrendered during the year.
2. Saving in the grant worked out to 12.99 *per cent*.

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.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 4,06,83,59	5,86,14,16	5,59,19,37	(-)26,94,79
Supplementary 1,79,30,57			
Amount surrendered during the year			25,59,97
Charged			
Original 1	26	25	(-)1
Supplementary 25			
Amount surrendered during the year			1
CAPITAL			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorit			
4235 Capital Outlay on Social Security and Welfare			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original 11,75,67,42	14,99,23,18	14,85,99,61	(-)13,23,57
Supplementary 3,23,55,76			
Amount surrendered during the year			1,22,60,68
Charged			
Original ..	25,40	25,40	..
Supplementary 25,40			
Amount surrendered during the year			Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,00	92,40	72,40	(-)20,00
Supplementary 82,40			
Amount surrendered during the year			20,00
REVENUE			

Note -

Though the ultimate saving in the voted grant worked out to ₹2,694.79 lakh, the amount surrendered during the

Grant No.39 - Buildings (Public Works Department) - Contd.

year was ₹2,559.97 lakh only.

2. SUSPENSE-

The minor head "Suspense" is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transactions can be considered complete and finally accounted for.

(i) Stock - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed off. The debit balance under this head represents the bulk value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

(ii) Miscellaneous Works Advances - These are classified under four categories -

(a) Sales on Credits

(b) Expenditure incurred on deposit works in excess of deposits received.

(c) Losses, retrenchments, errors, etc, and

(d) Other items

Broadly speaking, the head is debited with all sums which are eventually to be recovered. The balance under this head, thus, represents recoverable amounts.

(iii) Workshop Suspense - All charges for jobs executed or other operations in the departmental workshop are initially debited to this head pending recovery or adjustment.

From 1961-62, the State Government has been following the system of net budgeting for "Suspense" heads of account, whereas in respect of all other heads the system of gross budgeting is being followed. Funds are obtained for gross expenditure (ignoring credits or recoveries). Funds under suspense heads are provided only for net debits, i.e., after taking into account credits.

(iv) Purchase - The Suspense head "Purchases" is used for accounting purchases made by the Department, when materials are received from supplier or from another Division or Department for a specific work or for stock and the value is 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 2022-23 is given below with opening and closing balances.

	(₹ in lakh)			
3054.Roads and Bridges	Balance as on 1 April 2022	Debit during 2022-2023	Credit during 2022-23	Balance as on 31 March 2023
2059.PUBLIC WORKS				
Purchase	10.58	..	..	10.58
Stock	144.79	..	..	144.79
MPWA	886.35	(-)3.12	..	889.47
Workshop	(-)95.25	..	..	(-)95.25
TOTAL	946.47	(-)3.12	..	949.59

CAPITAL

Note -

1. As the ultimate saving in the voted grant worked out to ₹1,323.57 lakh only, surrender of ₹12,260.68 lakh made during the year proved injudicious.

2. SUSPENSE-

The nature of suspense transactions under Revenue Section has been explained in the grant. An analysis of

Grant No.39 - Buildings (Public Works Department) - Concl'd.

suspense transactions accounted for in Grant No. 20 - Higher Education Department under Capital Section is given below together with opening and closing balance under the suspense head "Miscellaneous Public Works Advances"

(₹ in lakh)				
3054.Roads and Bridges	Balance as on 1 April 2022	Debit during 2022-2023	Credit during 2022-23	Balance as on 31 March 2023
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 ₹20.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 21.65 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.	10.00		
	S.	82.40		
	R.	(-)20.00	72.40	..

Additional provision obtained through the supplementary grant in March 2023 was towards House Building Advance to the employees in Public Works Department, Secretariat.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds for House Building Advances to employees 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.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			
2230 Labour, Employment and Skill Development			
2700 Major Irrigation			
2701 Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
Voted			
Original 30,50,69,98			
Supplementary 94,18	30,51,64,16	29,54,73,55	(-)96,90,61
Amount surrendered during the year			3,32,47,13
Charged			
Original 1			
Supplementary 22,74	22,75	15,23	(-)7,52
Amount surrendered during the year			3
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 42,82,56,38			
Supplementary 2,05,92,67	44,88,49,05	36,68,83,10	(-)8,19,65,95
Amount surrendered during the year			7,68,25,58
Charged			
Original 5,00,09			
Supplementary 1,52,73,23	1,57,73,32	1,52,37,05	(-)5,36,27
Amount surrendered during the year			5,35,62
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,00			
Supplementary ..	10,00	..	(-)10,00
Amount surrendered during the year			10,00
REVENUE			
<i>Note -</i>			

1. As the ultimate saving in the grant worked out to ₹9,690.61 lakh only, surrender of ₹33,247.13 lakh made

Grant No.40 - Water Resources Department - Contd.

during the year proved injudicious.

2. SUSPENSE -

The nature of suspense transactions has been explained under Grant 39 Buildings (Public Works Department).

An analysis of suspense transactions accounted for in the Grant during 2022-23 is given below together with opening and closing balances under different suspense heads -

(₹ in lakh)				
Heads of Account	Balance as on 1 April 2022	Debit during 2022-23	Credit during 2022-23	Balance as on 31 March 2023
1. 2059.Public Works				
80.General Suspense	437.70	1.91	(-)10.09	425.70
2. 2701.Major and Medium Irrigation				
(i) 04.Medium Irrigation (Non-Commercial)				
Miscellaneous Works				
Advances	6.97	..	..	6.97
(ii) General Suspense	(-)58.44	..	..	(-)58.44
3. 2702. Minor Irrigation				
(i) 01.Surface Water	43.01	..	..	43.01
(ii) 02.Ground Water	15.66	..	..	15.66
(iii) 03. General Suspense	(-)0.14	..	..	(-)0.14
TOTAL	444.76	1.91	(-)10.09	432.76

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹81,965.95 lakh, the amount surrendered during the year was ₹76,825.58 lakh only.

2. Saving in the voted grant worked out to 18.26 per cent.

3. Though the ultimate saving in the charged appropriation worked out to ₹536.27 lakh, the amount surrendered during the year was ₹535.62 lakh only.

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

Year	SAVING	Percentage
	Amount (₹ in lakh)	
2017-18	1,73,056.02	58.21
2018-19	1,33,655.99	43.18
2019-20	1,51,488.02	39.29
2020-21	1,53,452.15	26.36
2021-22	1,32,977.58	34.58

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 -

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4700.01.800.I.CA. Canals				
	O.	1,12,662.72			
	S.	200.00			
	R.	(-)50,946.09	61,916.63	61,915.64	(-)0.99
(ii)	4700.05.800.I.CA. Canals				
	O.	28,412.00			
	S.	99.37			
	R.	(-)4,999.83	23,511.54	23,511.54	..
(iii)	4701.03.800.I.EA. Water Course				
	S.	478.18			
	R.	(-)250.55	227.63	227.62	(-)0.01
(iv)	4702.00.101.I.AF. Parambikulam-Aliyar Basin Canal				
	O.	125.99			
	S.	194.91			
	R.	(-)195.11	125.79	125.77	(-)0.02
(v)	4700.05.800.I.EA. Water Courses				
	O.	0.02			
	S.	179.23			
	R.	(-)112.32	66.93	66.93	..

Additional provision obtained through supplementary grant in November 2022 was towards construction of Bridges across small rivers and odais in Coimbatore and Virudhunagar Districts, 4 Nos. of Rehabilitation Works in Madurai Region, special desilting works in Bhavani, Amaravathi and Parambikulam Aliyar sub-basins in Coimbatore and Vaigai, Thamirabarani and Kodayar sub-basins in Madurai Region and for desilting works in the irrigation system / sources in Trichy and Chennai regions under Special Desilting works in Cauvery Delta Districts under items (i) to (v).

Withdrawal of provision by reappropriation in November 2022 under items (i) and (iii) to (v) was mainly due to lesser requirement for major works under the respective schemes and also under lands under item (ii).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4700.03.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	11,419.45			
	R.	(-)9,971.08	1,448.37	1,448.36	(-)0.01

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4700.02.800.II.PC. Dam Rehabilitation and Improvement Project-II (DRIP-II)				
	O.	4,285.71			
	R.	(-)4,240.05	45.66	45.66	..
(viii)	4700.03.800.I.AA. Reservoirs				
	O.	4,205.20			
	R.	(-)3,651.16	554.04	509.57	(-)44.47
(ix)	4702.00.102.I.JD. Scheme for Artificial Ground Water Re-charge Structure				
	O.	2,407.17			
	R.	(-)1,810.93	596.24	596.24	..
(x)	4700.01.800.I.FB. Barrage - NABARD assistance				
	O.	13,194.86			
	R.	(-)1,575.08	11,619.78	11,619.78	..
(xi)	4711.02.103.I.AA. Coastal protection work across Tamil Nadu				
	O.	1,401.95			
	R.	(-)1,401.88	0.07	0.07	..
(xii)	4700.01.800.I.CB. Canals-NABARD assistance				
	O.	2,137.86			
	R.	(-)1,389.14	748.72	748.70	(-)0.02
(xiii)	4702.00.101.I.BE. Tamil Nadu Water Resource Information and Management System				
	O.	3,000.00			
	R.	(-)1,206.38	1,793.62	1,793.62	..
(xiv)	4700.02.800.II.PB. Dam and Appurtenant Works				
	O.	2,300.00			
	R.	(-)1,197.92	1,102.08	1,102.08	..
(xv)	4702.00.101.I.AL. Nambiyar Basin-Reservoirs				
	O.	1,531.85			
	R.	(-)1,031.64	500.21	495.04	(-)5.17

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	4700.01.800.I.AB. Reservoirs - NABARD Assistance				
	O.	2,621.92			
	R.	(-)930.16	1,691.76	1,691.76	..
(xvii)	4700.02.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	2,566.59			
	R.	(-)908.42	1,658.17	1,657.10	(-)1.07
(xviii)	4702.00.101.I.AN. Kodaiyar Basin-Water Courses - NABARD assistance				
	O.	961.82			
	R.	(-)761.83	199.99	199.98	(-)0.01
(xix)	4711.01.103.I.LF. Construction of RMS Walls near Seeniyappa Dharga at Sathakonvalasai Village and Mullimunni Village in Ramanathapuram District				
	O.	2,000.01			
	R.	(-)750.27	1,249.74	1,249.74	..
(xx)	4700.05.800.I.BA. Dam and Appurtenant Works				
	O.	698.15			
	R.	(-)678.18	19.97	19.96	(-)0.01
(xxi)	4701.02.800.I.AA. Reservoirs				
	O.	614.38			
	R.	(-)524.43	89.95	89.95	..
(xxii)	4702.00.101.I.AP. Kodaiyar Basin-Weir-NABARD assistance				
	O.	492.34			
	R.	(-)433.04	59.30	59.30	..
(xxiii)	4702.00.101.I.AE. Varahanadhi Basin-Weir-NABARD assistance				
	O.	465.75			
	R.	(-)245.06	220.69	108.48	(-)112.21
(xxiv)	4700.01.800.I.GA. Buildings				
	O.	575.02			
	R.	(-)300.64	274.38	274.38	..

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	4702.00.101.II.PF. Parambikulam Aliyar Basin-Dam and Appurtenant Works			
	O. 2,455.00			
	R. (-)208.68	2,246.32	2,246.31	(-)0.01
(xxvi)	4702.00.101.I.AH. Paramikulam Aliyar Basin -Dam and Appurtenant Works- NABARD assistance			
	O. 700.00			
	R. (-)207.88	492.12	492.11	(-)0.01
(xxvii)	4215.01.101.I.JV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District			
	O. 926.16			
	R. (-)186.69	739.47	739.46	(-)0.01
(xxviii)	4701.01.800.I.GA. Buildings			
	O. 194.20			
	R. (-)112.24	81.96	81.95	(-)0.01
(xxix)	4700.01.800.I.EA. Water Courses			
	O. 343.12			
	R. (-)109.31	233.81	233.80	(-)0.01

Withdrawal of provision by reappropriation in March 2023 under items (vi) to (xxix) was mainly due to lesser requirement for major works under the respective schemes.

Reasons for the final saving under items (viii), (xv), (xvii) and (xxiii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	4700.01.800.II.PD. Dam Rehabilitation and Improvement Project-II (DRIP-II)			
	O. 4,285.72			
	R. (-)4,285.72	..	..	..
(xxxi)	4701.02.800.II.PC. Dam Rehabilitation and Improvement Project-II (DRIP-II)			
	O. 4,285.72			
	R. (-)4,285.72	..	..	..

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	4702.00.101.II.PM. Dam Rehabilitation and Improvement Project-II (DRIP-II) Parambikulam Aliyar Basin			
	O. 4,285.72			
	R. (-)4,285.72	..	..	..
(xxxiii)	4700.04.800.II.PC. Dam Rehabilitation and Improvement Project-II (DRIP-II)			
	O. 4,285.71			
	R. (-)4,285.71	..	..	..
(xxxiv)	4701.01.800.II.PC. Dam Rehabilitation and Improvement Project-II (DRIP-II)			
	O. 4,285.71			
	R. (-)4,285.71	..	..	..
(xxxv)	4701.03.800.II.PC. Dam Rehabilitation and Improvement Project-II (DRIP-II)			
	O. 4,285.71			
	R. (-)4,285.71	..	..	..
(xxxvi)	4701.01.800.I.CB. Canals -NABARD Assistance			
	O. 3,600.00			
	R. (-)3,600.00	..	..	..
(xxxvii)	4701.03.800.I.DB. Weir - NABARD Assistance			
	O. 234.00			
	R. (-)234.00	..	..	..
(xxxviii)	4700.02.800.I.FA. Barrage			
	O. 151.59			
	R. (-)151.59	..	..	..
(xxxix)	4215.01.101.I.JU. Creation of additional water storage in Cholavaram, Porur,Nemam and Ayanambakkam Tanks			
	O. 145.31			
	R. (-)145.31	..	..	..
(xl)	4702.00.101.I.AI. Parambikulam Aliyar Basin -Buildings			
	O. 100.00			
	R. (-)100.00	..	..	..

Grant No.40 - Water Resources Department - Contd.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (xxx) to (xl) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	4700.01.800.I.FA. Barrage			
	O.	9,772.71		
	S.	50.00		
	R.	(-)3,815.45	6,007.26	6,007.26 ..

Additional provision obtained through supplementary grant in November 2022 was towards 2 pilot schemes to use alternate construction materials like Coir & Geo-textiles in enhancing the maintenance of irrigation structures in Theni and Thanjavur Districts.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	4701.01.800.I.DB. WEIR - NABARD Assistance			
	O.	4,609.00		
	S.	500.00		
	R.	(-)1,991.13	3,117.87	3,117.87 ..

Additional provision obtained through the supplementary grant in November 2022 was towards flood protection works to Kadambakulam Surplus Course and Marudur Melakal in Thoothukudi District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlili)	4702.00.101.I.AG. Paramikulam Aliyar Basin - Canals- NABARD assistance			
	O.	3,550.01		
	S.	0.01		
	R.	(-)1,665.72	1,884.30	1,884.28 (-)0.02

Token provision obtained through supplementary grant in November 2022 was towards rehabilitation of 7 irrigation structures in 3 districts pertaining to Coimbatore Region.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	4700.01.800.I.DA. Weir			
	O.	748.55		
	S.	2,944.69		
	R.	(-),634.16	2,059.08	2,059.04 (-)0.04

Additional provision obtained through the supplementary grant in November 2022 was towards construction of Bed Dams to restore the river bed level at four places in Trichy and Thanjavur Districts.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	4700.02.800.I.CB. Canals-NABARD assistance			
	O.	7,991.40		
	S.	1,000.00		
	R.	(-),587.74	7,403.66	7,403.66 . .

Additional provision obtained through supplementary grant in November 2022 was towards civil works of excavation of a supply channel from LS 15.95 Km of Barur Tank East Main canal to feed 33 tanks in Pochampalli and Uthangarai Taluks of Krishnagiri District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	4700.01.800.I.AA. Reservoirs			
	O.	2,938.59		
	S.	0.01		
	R.	(-),259.01	1,679.59	1,679.58 (-)0.01

Token provision obtained through supplementary grant in November 2022 was towards restoration of Elumpallam Tank in Mannavanur Village of Kodaikanal Taluk in Dindigul District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	4700.03.800.I.FB. Barrage - NABARD assistance			
	O.	200.00		
	S.	4,750.00		
	R.	(-),005.84	3,944.16	3,944.14 (-)0.02

Additional provision obtained through supplementary grant in November 2022 was towards construction of 3 Sub Surface Dykes in Ranipet, Tirupathur and Vellore Districts to recharge and enhance ground water level

Grant No.40 - Water Resources Department - Contd.

and construction of an Anaicut across the Cheyyar River near Vambalur Village to feed the Tatchur and Vinnamangalam Tanks in Polur Taluk of Tiruvannamalai District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	4700.03.800.I.FA. Barrage			
	S.	1,000.00		
	R.	(-)968.86	31.14	31.14 ..

Provision obtained through supplementary grant in November 2022 was towards construction of an Anaicut across the Cheyyar River near Silambakkam village to feed Magaral Big Tank, Arasanipalai Tank and Vayalathur River Chennai in Uthiramerur Taluk of Kancheepuram District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	4700.01.800.II.PA. Reservoirs under TNIAM Project -II			
	O.	7,545.72		
	S.	0.01		
	R.	(-)870.22	6,675.51	6,675.45 (-)0.06

Token provision obtained through supplementary grant in March 2023 was towards improvements to the Foreshore Bund of Veeranam Tank in Kattumannarkovil block of Kattumannarkoil Taluk, Srimushnam, Chidambaram Taluk in Cuddalore District under Lower Coleroon sub-basin under Tamil Nadu Irrigated Agriculture Modernization Project.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for renovation of Irrigation infrastructure in Marudhaiyar sub-basin in Ariyalur District under TNIAM Phase III.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	4700.05.800.I.FB. Barrage - NABARD Assistance			
	O.	1,385.67		
	S.	324.00		
	R.	(-)493.62	1,216.05	1,216.05 ..

Additional provision obtained through supplementary grant in November 2022 was towards 3 nos. of rehabilitation works in Madurai Region.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(li)	4700.03.800.I.EB. Water Course - NABARD assistance			
	O. 1.67			
	S. 500.00			
	R. (-)482.58	19.09	19.09	..

Additional provision obtained through supplementary grant in November 2022 was towards construction of 2 New Regulators in Tenkasi and Thiruvallur Districts.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	4700.03.800.I.DA. Weir			
	O. 47.17			
	S. 1,700.00			
	R. (-)360.11	1,387.06	1,387.04	(-)0.02

Additional provision obtained through supplementary grant in November 2022 was towards construction of a Check Dam across Palar river near Ullavur (Palayaseevaram) village in Walajabad Taluk of Kancheepuram District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	4700.01.800.I.DB. Weir - NABARD Assistance			
	O. 11,044.84			
	S. 1,976.34			
	R. (-)323.39	12,697.79	12,697.79	..

Additional provision obtained through supplementary grant in November 2022 was towards construction of New Regulator across Southern and Northern arms of Coleroon river on the downstream side of the existing regulator at Mukkombu (Upper Anaicut) in Tiruchirappalli District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	4700.03.800.I.DB. Weir - NABARD Assistance			
	O.	1,702.21		
	S.	967.90		
	R.	(-)251.06	2,419.05	2,419.03
				(-)0.02

Additional provision obtained through supplementary grant in November 2022 was towards repair and renovation works to the Causeway across Ponnai River at Melpadi village in Katpadi Taluk of Vellore District and construction of Check dams at 10 places in 8 districts.

Token provision obtained through supplementary grant in March 2023 was towards rehabilitation of Sluice, Weir, Field Channel and Desilting of Supply Channel in Kodur Tank, Kolathur Tank, Mugaiyur Tank, Nedumaram Velaneri in Cheyyur Taluk of Chengalpattu District and repair and rehabilitation of Kavanur Tank, Punnappaadi Tank, Sathur Tank in Ranipet District, Vallimalai Tank, Muthrasikuppam Tank, Ponnai Anicut, South Main Canal in Vellore District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	4700.05.800.I.AB. Reservoirs -NABARD assistance			
	O.	781.86		
	S.	200.00		
	R.	(-)154.05	827.81	827.81
				..

Additional provision obtained through supplementary grant in November 2022 was towards 3 nos. of rehabilitation works in Madurai Region.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvi)	4700.03.800.I.AB. Reservoirs - NABARD Assistance			
	O.	5,099.02		
	S.	1,100.00		
	R.	(-)128.91	6,070.11	6,070.10
				(-)0.01

Additional provision obtained through supplementary grant in November 2022 was towards rehabilitation and restoration of Twin tanks, viz., Tharapadavedu and Kalinjur Tanks in Katpadi Taluk of Vellore District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for major works under the scheme.

7. Excess in the voted grant occurred mainly under -

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4711.01.103.I.KO. Desilting, widening and Construction of Flood Protection Works in Chennai City water ways			
	O.	30,000.00		
	S.	0.03		
	R.	6,906.43	36,906.46	36,865.97
				(-)40.49

Token provision obtained through supplementary grant in November 2022 was towards carrying out the works in high flood vulnerable areas in Chennai and Chengalpattu Districts, carrying out the pre-monsoon preparedness works in Chennai, Tiruvallur, Kancheepuram, Chengalpattu and Cuddalore Districts, carrying out land acquisition works at Kundrathur 'A' and Thirumudivakkam for widening the Adaiyar from Chembambakkam lake to Anakaputhur bridge in Kundrathur Taluk, Kancheepuram District and towards payment of high compensation to the land owners in connection with land acquisition at Mathur Village, in Madhavaram Taluk, Chennai District for Chennai City Waterways Scheme.

Token provision obtained through supplementary grant in March 2023 was towards removal of floating materials, vegetations and other obstruction in South Buckingham Canal, removal of weeds, vegetations and desilting of Odai in Swamp area by using floating machineries in Perumbakkam Village at Tambaram Taluk of Chengalpattu district and carrying out the flood control projects in Chennai city.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4701.01.800.I.CA. Canals			
	O.	8,207.01		
	S.	97.31		
	R.	5,547.67	13,851.99	13,851.98
				(-)0.01

Additional provision obtained through supplementary grant in November 2022 was towards special desilting works in Bhavani, Amaravathi and Parambikulam Aliyar sub-basins in Coimbatore and Vaigai, Thamirabarani and Kodayar sub-basins in Madurai Region.

Token provision obtained through supplementary grant in March 2023 was towards settlement of compensation to the land owners giving lands to the linking of Thamirabarani-Karumeniyar-Nambiyar rivers and towards payment of higher compensation along with interest to the land owners in connection with land acquisition formation for the canals in Tamirabarani Basin.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4700.02.800.I.CA. Canals			
	O.	283.43		
	S.	0.03		
	R.	4,134.93	4,418.39	..

Token provision obtained through supplementary grant in November 2022 was towards payment of high compensation along with interest to the land owners in connection with land acquisition at Melmoil Village in K.V.Kuppam Taluk, Vellore District for formation of Left Main Canal for Mordhana Dam Project, carrying out land acquisition works for Diversion of flood surplus water from Thenpennaiyar during flood season to the dry tanks areas of Krishnagiri and Dharmapuri districts by constructing right and left side canals of the Ennegol Dam.

Token provision obtained through supplementary grant in March 2023 was towards civil work in Canals in Pennaiyar Basin, compensation to the land owners giving lands to supply channel from Baleguli lake to deed 28 lake in Pochampalli Taluk of Krishnagiri district, land compensation in Pennaiyar Basin irrigation works and payment of higher compensation along with interest to the land owners in connection with land acquisition formation of canals in Pennaiyar Basin.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4700.01.800.I.BB. Dam and Appurtenant Works- NABARD assistance			
	O.	114.47		
	S.	1,000.00		
	R.	3,991.26	5,105.73	5,105.72 (-)0.01

Additional provision obtained through supplementary grant in November 2022 was towards construction of New Regulator across Southern and Northern arms of Coleroon river on the downstream side of the existing regulator at Mukkombu (Upper Anicut) in Tiruchirapalli district.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4702.00.101.VI.UY. Accelerated Irrigation Benefit Programme PMKSY-AIBP			
	O.	0.01		
	S.	0.02		
	R.	3,474.22	3,474.25	..

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4702.00.101.VI.UZ. Accelerated Irrigation Benefit Programme PMKSY-AIBP- State's Share			
	O.	0.01		
	S.	0.02		
	R.	1,061.49	1,061.52	1,627.87
				(+)566.35

Token provision obtained through supplementary grant in November 2022 was towards 1st instalment of Central share under Accelerated Irrigation Benefit Programme Capital Assets in Pradhan Mantri Krishi Sinchayee Yojana for formation of Flood Carrier Canal from Kannadian Canal to drought prone area of Tirunelveli and Thoothukudi Districts by Inter-linking of Thamirabaranai-Karumeniyar-Nambiyar rivers under items (v) and (vi).

Token provision obtained through supplementary grant in March 2023 was towards Inter linking Rivers projects under Accelerated Irrigation Beneit Programme under PMKSY-AIBP-States Share and Central Share under items (v) and (vi).

Enhancement of provision by reappropriation in March 2023 under items (v) and (vi) was due to higher requirement for major works under the respective schemes.

Reasons for the final saving under item (v) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies			
	O.	50.01		
	S.	0.02		
	R.	3,083.41	3,133.44	3,133.44
				..
(viii)	4711.01.103.VI.UC. Repair, Renovation and Restoration of Water Bodies - State Share			
	O.	50.02		
	S.	0.02		
	R.	1,928.16	1,978.20	1,978.19
				(-)0.01

Token provision obtained through supplementary grant in November 2022 was towards transfer of the 1st instalment amount of Central share and its State's matching share to Single Nodal Bank Account under Pradhan Mantri Krishi Sinchayee Yojana for Repair, Renovation and Restoration of phase V and VI, to take up 185 water bodies under Phase - VII & VIII of Repair, Renovation and Restoration scheme under Har Khet Ko Pani component of PMKSY and to engage a consultant to carry out concurrent evaluation with respect of Repair, Renovation and Restoration of 115 tanks under Phase-VI of Har Khet Ko Pani component of Pradhan Mantri Krishi Sinchayee Yojana under items (vii) and (viii).

Token provision obtained through supplementary grant in March 2023 was towards Repair, Renovation and Restoration of Water bodies and also for concurrent evaluation for RRR Scheme under items (vii) and (viii).

Enhancement of provision by reappropriation in March 2023 under items (vii) and (viii) due to higher requirement for major works under the respective schemes.

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4700.03.800.I.CA. Canals				
	S.	0.01			
	R.	2,399.99	2,400.00	2,400.00	..
(x)	4702.00.101.I.AO. Kodaiyar Basin -Water Courses				
	S.	0.01			
	R.	690.70	690.71	690.71	..

Token provision obtained through supplementary grant in November 2022 was towards settlement of Arbitration Award to contractors in connection with the work of rehabilitation of Kondam, Feeder Channels, Tanks in surplus Course of Kaveripakkam Tank under Palar Anicut system in Arakonam Taluk of Vellore District and East Main Canal of Poiney Anicut in Walajah Taluk of Vellore District under item (ix) and for 325 works under the permanent restoration of flood damages in Kodayar system of Kanniyakumari and Tirunelveli District under item (x).

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under respective schemes under items (ix) and (x).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	4700.01.800.I.EB. Water Course - NABARD assistance				
	O.	2,563.90			
	S.	0.01			
	R.	2,051.58	4,615.49	4,614.07	(-)1.42
(xii)	4701.02.800.I.EA. Water Course				
	O.	4,005.10			
	S.	0.01			
	R.	2,004.77	6,009.88	6,009.87	(-)0.01
(xiii)	4700.04.800.I.AA. Reservoirs				
	O.	4,000.02			
	S.	0.01			
	R.	1,999.53	5,999.56	5,999.56	..
(xiv)	4700.02.800.I.DB. Weir - NABARD Assistance				
	O.	998.09			
	S.	0.01			
	R.	1,792.74	2,790.84	2,790.83	(-)0.01
(xv)	4700.05.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	1,989.75			
	S.	0.01			
	R.	1,765.77	3,755.53	3,755.36	(-)0.17

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	4700.05.800.I.CB. Canals-NABARD assistance - RIDF- XVI				
	O.	45.00			
	S.	0.01			
	R.	1,315.81	1,360.82	1,360.82	..
(xvii)	4700.03.800.I.EA. Water Courses				
	O.	978.41			
	S.	0.01			
	R.	1,290.31	2,268.73	2,268.73	..
(xviii)	4701.04.800.I.AA. Reservoirs				
	O.	400.00			
	S.	0.01			
	R.	1,172.09	1,572.10	1,572.10	..
(xix)	4700.01.800.II.PC. Canals				
	O.	43,215.50			
	S.	0.01			
	R.	1,042.16	44,257.67	44,257.54	(-)0.13
(xx)	4701.04.800.I.AB. Reservoirs NABARD assistance				
	O.	400.00			
	S.	0.01			
	R.	973.49	1,373.50	1,373.50	..
(xxi)	4702.00.101.II.PC. Paravanar Basin-Reservoirs				
	O.	0.02			
	S.	0.01			
	R.	943.49	943.52	943.52	..
(xxii)	4702.00.101.I.AU. Agniyar Basin-Weir- NABARD assistance				
	O.	850.42			
	S.	0.01			
	R.	806.29	1,656.72	1,656.72	..
(xxiii)	4701.02.800.I.DB. Weir - NABARD Assistance				
	O.	0.02			
	S.	0.01			
	R.	776.93	776.96	776.96	..
(xxiv)	4701.05.800.I.CB. Canals - NABARD assistance				
	S.	0.01			
	R.	749.98	749.99	749.99	..

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	4702.00.101.I.BD. Parambikulam Aliyar Basin - Dam and Appurtenant Works			
	O. 0.01			
	S. 0.01			
	R. 719.34	719.36	719.36	..
(xxvi)	4700.05.800.I.DB. Weir - NABARD Assistance			
	O. 1,431.70			
	S. 0.01			
	R. 707.81	2,139.52	2,139.52	..
(xxvii)	4701.05.800.I.FB. Check dam			
	O. 100.00			
	S. 0.01			
	R. 434.04	534.05	534.05	..
(xxviii)	4701.02.800.I.AB. Reservoirs - NABARD Assistance			
	O. 400.00			
	S. 0.01			
	R. 433.80	833.81	833.81	..
(xxix)	4700.05.800.I.DA. Weir			
	O. 410.02			
	S. 0.01			
	R. 365.21	775.24	775.24	..
(xxx)	4700.04.800.I.CA. Canals			
	O. 0.01			
	S. 0.01			
	R. 346.97	346.99	346.99	..
(xxxi)	4701.04.800.I.FB. Barrage - NABARD assistance			
	O. 0.01			
	S. 0.01			
	R. 288.97	288.99	288.99	..
(xxxii)	4701.04.800.I.CB. Canals -NABARD assistance			
	O. 201.99			
	S. 0.01			
	R. 188.60	390.60	390.59	(-)0.01
(xxxiii)	4700.02.800.I.AA. Reservoirs			
	O. 8.99			
	S. 0.01			
	R. 157.63	166.63	166.63	..
(xxxiv)	4702.00.800.II.PD. Instrumentation to DRIP			
	O. 300.00			
	S. 0.01			
	R. 147.42	447.43	447.43	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	4701.02.800.I.CB. Canals NABARD assistance				
	O.	441.29			
	S.	0.01			
	R.	138.67	579.97	579.96	(-)0.01
(xxxvi)	4701.04.800.II.PA. Reservoirs under TNIAM Project -II				
	S.	0.01			
	R.	105.35	105.36	105.36	..
(xxxvii)	4700.04.800.I.CB. Canals - NABARD assistance				
	S.	0.01			
	R.	101.43	101.44	101.43	(-)0.01
(xxxviii)	4700.04.800.I.AB. Reservoirs - NABARD assistance				
	S.	0.01			
	R.	99.99	100.00	100.00	..
(xxxix)	4701.03.800.I.AB. Reservoirs - NABARD assistance				
	S.	0.01			
	R.	63.26	63.27	63.27	..
(xl)	4701.01.800.I.FA. Barrage				
	S.	0.01			
	R.	57.65	57.66	57.65	(-)0.01
(xli)	4701.01.800.I.EB. Water Courses-NABARD Assistance				
	S.	0.01			
	R.	54.82	54.83	54.83	..
(xlii)	4700.04.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	262.80			
	S.	0.01			
	R.	40.18	302.99	302.99	..
(xlili)	4701.03.800.I.DA. WEIR				
	O.	85.00			
	S.	0.01			
	R.	39.90	124.91	124.90	(-)0.01

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	4702.00.800.II.PY. Parambikulam-Aliyar Basin Rehabilitation works under TNIAM Project			
	S.	0.01		
	R.	26.99	27.00	..

Token provision obtained through supplementary grant in March 2023 was towards rehabilitation of Water Bodies in Pudukottai, Trichy, Karur, Erode, Tiruppur and Dindigul Districts under item (xi), to carry out the civil works in Reservoirs in Chennai Basin under item (xii), to carry out the major works in Reservoirs at Vellar Basin under item (xiii), renovation of one Channel and 6 anicuts in Villupuram District in Pennaiyar Basin and construction of Weir under NABARD loan assistance in Pennaiyar Basin under item (xiv), restoration and rehabilitation of Link Canal from pickup Anicut of Vaigai Dam in Theni District, restoration and rehabilitation of Distributory Channels in Periyar Main Canal, lining of Distributory Channels of Periyar Main Canal from Distributory Channels in III rd Branch canal and IVth Branch canal of Periyar Main Canal in Madurai District and execution of civil works in Vaigai Basin under item (xv), modernisation and rehabilitation of various irrigation structures in Dindigul, Madurai, Sivagangai and Theni Districts under item (xvi), to carry out the civil works in Water Courses in Palar Basin under item (xvii), construction of an Anicut across the Manimuthar River in Kadambur Village to feed Visumbur Tank and other tanks of Thiruvadanai Taluk in Ramanathapuram District and to carryout the civil works in Reservoirs in Gundar Basin under item (xviii), towards Tamil Nadu Irrigated Agriculture Modernization Project for development of Reservoirs in Cauvery Basin under item (xix), restoration / rehabilitation of 31 Minor Irrigation Tanks in Ramanathapuram and Sivagangai District under item (xx), to carry out the civil works in Paravanar Basin reservoirs, Nabiyar Basin under Tamil Nadu Irrigated Agriculture Modernization Project-II under item (xxi), to carry out the civil works in Agniyar Basin-weir with NABARD assistance under item (xxii), construction of Cut and Cover Channel and open channel of Paruthipattu Tank Surplus course in Avadi, capacity enhancement by deepening & rehabilitation of Kovilambakkam Tank, S.Kolathur Tank, Medavakkam Tank, Sithalapakkam Tank, Jalladaiyanpettai Tank, Narayanapuram Tank and Perungudi Tank in Sholinganallur Taluk, Somangalam Tank, Athanjeri Tank and Malaipattu Tank in Kancheepuram District and civil works in Chennai basin with NABARD loan assistance under item (xxiii), carrying out the rehabilitation works in Vaippar Basin and Pambar Kottakariyar Basin with NABARD loan under items (xxiv) and (xxxi), fabrication and installation of a new Spillway Shutter in the Parambikulam Reservoir under item (xxv), modernisation of Puliyanikulam Supply Channel, Sottankulam Tank Supply Channel and Periyakulam Anicut Channel, Authoor and Nilakottai Taluk in Dindigul District and civil works for Weir in Vaigai Basin under with NABARD loan assistance under item (xxvi), civil works of barrage in Pambar Kottakariyar Basin with NABARD assistance under item (xxvii), to carryout the major works in Reservoirs and Canals at Chennai Basin under NABARD loan assistance under items (xxviii) and (xxxv), construction of Check dam across Kottakudi River in Kodangipatti Village near Manjanayakkanpatti of Bodinayakkanurtaluk in Theni District, construction of an Anicut across Vaigai river to feed Kattikulam, Milanganur and other tanks in Manamadurai Taluk of Sivagangai District and to carryout the civil works weirs in Vaigai Basin under item (xxix), interest payable at 18% per annum to M/s S.P. Periyasamy & CO for a sum of ₹ 3,46,99,134/- in respect of the arbitration O.P. No. 93/2006 on the file of Principal District Judge, Cuddalore under item (xxx), to carry out the civil works in canals in Gundar Basin with NABARD assistance under item (xxxii), pre-monsoon preparedness and protection works to the damaged diapharam wall constructed across Pennaiyar river Dalavanur Anicut and Ellis Anicut and for renovation of Sornavur anicut across Thenpennaiyar River in Villupuram District under item (xxxiii), towards Dam Rehabilitation and Improvement Project under item (xxxiv), civil works under Tamil Nadu Irrigated Agriculture Modernization Project-II in Gundar Basin under item (xxxvi), reconstruction of 8 numbers of Syphons in Supply Channel off taking from Nallur Anicut to feed Noothapur and Nerkunam tanks and rehabilitation of Koneri River originating from Pachamalai hills and its connecting Tanks in Perambalur District. under item (xxxvii), rehabilitation of Wellinton Reservoir low level channel and its cross masonries in Tittakudi Taluk of Cuddalore District under item (xxxviii), restoration of Keelachinthamani big tank and Sirukulam tank in Tenkasi district and Mannarmudi in Solasari village, Alappasari tank in Rajapalayam village and Kulasekaraperi tank in South Venganallur village of Rajapalayam taluk of Virudhunagar District under item (xxxix), construction of Anicut across Ullar River in Rayagiri Village of Sivagiri Taluk in Tenkasi District under item (xl), Reconstruction of Bridge across Palayankal at Thirumalaikolunthupuram village, Melapattam village and Keelamunnepallam village in Tirunelveli Town, reconstruction of Bridge across Maruthur Keelakkal Channel at Manakkarai (Melur) village in Srivaikuntam, reconstruction of Bridge across Maruthur Melakkal at Melaputhaneri village in Tirunelveli and Thoothukudi Districts, restoration of Eppodum Ventran

Grant No.40 - Water Resources Department - Contd.

Tank in Ottapidaram Taluk of Thoothukudi District and formation of New Diversion Canal and Regrading of Korampallam River in Thoothukudi District under item (xli), rehabilitation and modernisation of 11 tanks, 3 anicut, 1 Bed Dam and its supply channels at Lower Vellar sub-basin in Thittakudi, Veppur, Vridhachalam Taluks in Cuddalore District under Tamil Nadu Irrigated Agriculture Modernization Project (TN IAM) under item (xlii), to carry out the civil works of weir in Vaippar Basin under item (xliii) and for rehabilitation and modernisation of Kulapathaukulam Tank, 5 nos of Anicuts, 6 Anicut Channels and Vettaikaranpudur Canal and its distributaries in Coimbatore District in Aliyar sub-basin under Tamil Nadu Irrigated Agriculture Modernization Project under item (xliv).

Enhancement of provision by reappropriation in March 2023 under items (ix) to (xliv) was due to higher requirement for major works under the respective schemes.

Reasons for the final saving under item (xi) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	4700.05.800.I.AA. Reservoirs			
	O.	997.39		
	S.	100.01		
	R.	1,681.86	2,779.26	2,777.35 (-)1.91

Additional provision obtained through supplementary grant in November 2022 was towards restoration of Elumpallam Tank in Mannavanur Village of Kodaikanal Taluk in Dindigul District.

Token provision obtained through supplementary grant in March 2023 was towards rehabilitation and upgradation of Vandiyur tank and Sellur tank for public utility in Madurai North Taluk of Madurai District and to carry out the civil works in Reservoirs in Tamirabarani Basin.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	4700.04.800.I.DB. Weir -NABARD assistance			
	O.	225.66		
	S.	252.01		
	R.	1,154.06	1,631.73	1,631.73 ..

Additional provision obtained through supplementary grant in November 2022 was towards 3 numbers of rehabilitation works in Madurai Region.

Token provision obtained through supplementary grant in March 2023 was towards rehabilitation and improvements to the Pandalam Anicut in Sankarapuram Taluk of Kallakurichi District, providing protection wall in Coleroon North Rajan Channel Left Bank Kattumannarkoil Taluk and construction of flood protection wall in LB and RB of Middle Paravanar in Bhuvanagiri and Kurinjipadi Taluk of Cuddalore District.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	4701.01.800.II.PA. Reservoirs under TNIAM Project -II			
	O. 117.37			
	S. 0.01			
	R. 673.47	790.85	790.83	(-)0.02
(xlviii)	4701.03.800.I.CA. Canals			
	O. 0.01			
	S. 0.01			
	R. 61.35	61.37	61.37	..
(xlix)	4702.00.101.II.PD. Varahanadhi Basin under TNIAM Project -II-Reservoirs			
	O. 0.01			
	S. 0.01			
	R. 26.73	26.75	26.75	..

Token provision obtained through supplementary grant in November 2022 was towards the work of renovation of Irrigation Infrastructures at Lower Thamirabarani sub-basin in Tirunelveli and Thoothukudi Districts under Phase II of World Bank assisted TNIAMP and for the work of rehabilitation and improvements of Irrigation Infrastructures in Chittar (Tamiraparani) sub-basin in Tirunelveli District under World Bank assisted TNIAMP under item (xlvii), construction of a dividing dam across the Panaiyur Supply Channel to feed Vayalimittankulam in Panaiyur Village of Sankarankovil Taluk in Tenkasi District under item (xlviii) and construction of 2 Nos. of artificial Recharge Wells in Pudukulam and Velankulam tanks in Varaganathi sub-basin in Theni district under World Bank assisted TNIAMP under item (xlix).

Enhancement of provision by reappropriation in March 2023 under items (xlvii) to (xlix) was due to higher requirement for major works under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	4701.02.800.II.PA. Reservoirs			
	O. 0.07			
	S. 0.02			
	R. 411.84	411.93	411.92	(-)0.01

Token provision obtained through supplementary grant in November 2022 was towards the work of rehabilitation and modernization of irrigation infrastructures at Gummidipoondi sub-basin in Thiruvallur District under TNIAMP.

Token provision obtained through supplementary grant in March 2023 was towards carrying out the civil works in Reservoirs in Chennai Basin under Tamil Nadu Irrigated Agriculture Modernization Project.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(li)	4701.04.800.I.DA. WEIR				
	O.	100.00			
	S.	0.02			
	R.	99.88	199.90	199.90	..

Token provision obtained through supplementary grant in November 2022 was towards construction of Diversion Weir across the Viruliyur River to feed Managalakudi and other Tanks in Thiruvadanai Taluk of Ramanathapuram District.

Token provision obtained through supplementary grant in March 2023 was towards construction of a Dividing Dam across Nagaramangalam Tank Surplus Course to feed Kulamangalam Taluk in Sivagangai District.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for major works under the scheme.

8. Saving in the charged appropriation occurred under -

Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4215.01.101.I.JB. Construction of Dam for Storage of Krishna River water				
O.	500.00			
R.	(-)500.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

9. SUSPENSE -

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2022-23 is given below together with opening and closing balances under different heads.

	(₹ in lakh)			
Heads of Account	Balance as on 01.04.2022	Debit during 2022-2023	Credit during 2022-23	Balance as on 31.03.2023
(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

Grant No.40 - Water Resources Department - Concl'd.

(2)4701. Capital Outlay on Major and Medium Irrigation Commercial				
1.Purchase	0.25	..	..	0.25
2.Stodk	38.09	..	..	38.09
3.Miscellaneous Wroks				
Advances	(-)91.83	..	..	(-)91.83
4. Workshop susupense	8.23	..	..	8.23
<hr/>				
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 Wroks				
Advances	94.95	..	..	94.95
4. Workshop susupense	0.46	..	..	0.46
<hr/>				
TOTAL	156.59	..	..	156.59

(4)4215. Capital Outlay on Flood Control Projects				
1.Stock	24.22	..	..	24.22
2.Miscellaneous Works				
Advances	(-)0.04	..	..	(-)0.04
<hr/>				
TOTAL	24.18	..	..	24.18

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.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			
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 74,74,53,59			
Supplementary 1,53,84,96	76,28,38,55	70,44,64,91	(-)5,83,73,64
Amount surrendered during the year			5,03,09,19
Charged			
Original 11			
Supplementary 52,01	52,12	52,07	(-)5
Amount surrendered during the year			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4216 Capital Outlay on Housing			
5053 Capital Outlay on Civil Aviation			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 74			
Supplementary ..	74	..	(-)74
Amount surrendered during the year			74
Charged			
Original 1			
Supplementary 53,33,79	53,33,80	52,95,91	(-)37,89
Amount surrendered during the year			37,89
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,00			
Supplementary 1,43,00	1,83,00	1,71,80	(-)11,20
Amount surrendered during the year			11,20

Grant No.41 - Revenue and Disaster Management Department - Contd.**REVENUE***Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹58,373.64 lakh, the amount surrendered during the year was ₹50,309.19 lakh only.
2. Saving in the voted grant worked out to 7.65 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)	2235.60.102.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension O. 63,067.58 S. 0.01 R. (-)12,636.29	50,431.30	50,229.11	(-)202.19
(ii)	2235.60.200.I.KX. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT) O. 34,586.39 S. 0.01 R. (-)7,962.60	26,623.80	25,996.15	(-)627.65
(iii)	2235.60.102.VI.UF. Indira Gandhi National Destitute Widow Pension Scheme - State Share O. 40,078.87 S. 0.01 R. (-)6,306.75	33,772.13	33,094.60	(-)677.53
(iv)	2235.60.793.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan O. 20,221.97 S. 0.01 R. (-)3,794.70	16,427.28	16,366.73	(-)60.55
(v)	2235.60.102.VI.UD. Social Security Net - Indira Gandhi National Old Age Pension - State Share O. 90,568.36 S. 0.01 R. (-)1,053.02	89,515.35	87,134.40	(-)2,380.95
(vi)	2235.60.102.I.JE. Destitute Widows Pension O. 54,219.67 S. 3,625.65 R. (-)2,137.86	55,707.46	54,742.45	(-)965.01

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.60.793.VI.UC. Indira Gandhi National Widow Pension Scheme under Special Component Plan O. 8,051.37 S. 0.01 R. (-)2,315.17	5,736.21	5,962.38	(+)226.17
(viii)	2235.60.789.I.JY. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT) under Special Component Plan O. 8,314.99 S. 0.01 R. (-)1,921.04	6,393.96	6,276.82	(-)117.14
(ix)	2235.60.793.VI.UG. Indira Gandhi National Widow Pension Scheme under Special Component Plan - State Share O. 12,719.85 S. 0.01 R. (-)1,806.76	10,913.10	10,686.35	(-)226.75
(x)	2235.60.793.VI.UE. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan - State Share O. 29,383.67 S. 0.01 R. (-)715.27	28,668.41	27,686.72	(-)981.69
(xi)	2235.60.102.VI.UC. Indira Gandhi National Destitute Widow Pension Scheme O. 25,076.66 S. 3,498.49 R. (-)1,163.78	27,411.37	27,320.93	(-)90.44
(xii)	2235.60.793.VI.UB. Indira Gandhi National Disabled Pension Scheme under Special Component Plan O. 820.41 S. 0.01 R. (-)159.99	660.43	656.67	(-)3.76

Token provision under items (i) to (v), (vii) to (x) and (xii) and additional provision under items (vi) and (xi) obtained through supplementary grant in March 2023 under Pensions were towards various Social Security Schemes.

Withdrawal of provision by reappropriation in March 2023 under items (i) to (xii) was due to lesser requirement for pensions under the respective schemes.

Reasons for the final saving under items (i) to (xii) have not been communicated (July 2023).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2053.00.094.I.DX. Establishment for Acquisition of lands for improvement and widening of National Highways			
	O.	8,440.14		
	S.	0.06		
	R.	(-)3,916.74	4,523.46	4,520.22
				(-)3.24

Token provision obtained through supplementary grant in November 2022 was towards 42 Staffs sanctioned to the land acquisition related works of Hosur - Rayakottai - Dharmapuri section of NH 844 in Krishnagiri district, 4 laning of Neraluru - Rayakottah - Dharmapuri section of NH 844 in Dharmapuri district, special land acquisition unit at Pollachi to attend the balance works in Pollachi taluk of Coimbatore district and 2 special land acquisition unit to attend land acquisition work in Coimbatore district.

Token provision obtained through supplementary grant in March 2023 was towards expenditure for acquisition of lands for improvement and widening of National Highways and for Chennai Metro Rail, other contingencies, purchase of furniture and machinery equipment.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis and lesser requirement under administrative charges.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.60.102.I.JD. Social Security Net - Pension to Deserted Wives			
	O.	14,115.73		
	R.	(-)2,379.99	11,735.74	11,539.02
				(-)196.72
(xv)	2235.60.793.III.SB. Distress Relief Scheme			
	O.	1,266.76		
	R.	(-)1,157.52	109.24	109.24
				..
(xvi)	2029.00.102.I.AT. Digitalization of Survey and Settlement Department			
	O.	1,500.00		
	R.	(-)1,054.20	445.80	445.80
				..

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2235.60.789.I.JH. Social Security Net - Pension to Deserted Wives			
	O. 3,187.69			
	R. (-)516.35	2,671.34	2,617.33	(-)54.01
(xviii)	2235.60.102.I.JF. Pension for Old Poor Spinster			
	O. 3,631.02			
	R. (-)483.89	3,147.13	3,100.88	(-)46.25
(xix)	2029.00.001.I.AF. Protection and Conservation of Government Lands.			
	O. 5,000.00			
	R. (-)258.80	4,741.20	4,741.17	(-)0.03
(xx)	2235.60.102.I.JG. Social Security Net-Old Age Pension for the Srilankan Tamils staying at relief camps			
	O. 492.26			
	R. (-)174.79	317.47	312.09	(-)5.38

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of social security pension under items (xiv), (xvii), (xviii) and (xx), grants-in-aid under item (xv), machinery and equipment under item (xvi) and minor works under item (xix).

Reasons for the final saving under items (xiv), (xvii), (xviii) and (xx) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2235.60.102.I.JB. Social Security Net - Pension for the Differently abled			
	O. 34,686.85			
	S. 8,259.34			
	R. (-)1,727.12	41,219.07	40,513.74	(-)705.33

Additional provision obtained through supplementary grant in March 2023 was towards Social Security Pension for the Differently Abled.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for Social Security Pension under the scheme.

Reasons for the final saving have not been communicated (July 2023).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2053.00.094.I.AB. Taluk Establishments			
	O.	44,470.96		
	S.	0.04		
	R.	(-)1,953.19	42,517.81	42,421.61
				(-)96.20

Token provision obtained through supplementary grant in November 2022 was towards settlement of outstanding rent arrears for the period of three years from 16.08.2018 to 15.08.2021 for the Thisaiyanvilai Taluk Office functioning in a rental private building in Tirunelveli District and in March 2023 was towards the formation of Muthupettai Taluk bifurcation from Mannargudi Taluk and expenditure towards pay, other contingencies, electricity charges, rent, property tax, maintenance of functional vehicles and contract payment.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses, office expenses, petrol, oil and lubricants and computer and accessories.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2029.00.102.I.AG. District Survey Administration			
	O.	17,962.68		
	S.	0.07		
	R.	(-)1,424.04	16,538.71	16,485.96
				(-)52.75

Token provision obtained through supplementary grant in November 2022 was towards staff expenditure and purchase of office equipments to Survey and Land Records Department in the newly created Mayiladuthurai District, service charges for engaging 200 licensed surveyor in online patta transfer work for the period from 01.04.2022 to 31.03.2023, remuneration to the faculties and salary to the Daily Wage employees working in the Survey Training Institute, Orathanadu and in March 2023 was towards electricity charges, motor vehicle purchase, contract payment, training to the Field Surveyor and purchase of computer and accessories and also due to the financial restraints i.e., the encashment to be made before March 2023.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses, office expenses, rent, rates and taxes and petroleum, oil and lubricants.

The final saving was due to claim made based on the staff strength and due to implementation of economic measures under non-salary items.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2053.00.094.I.AC. Ryotwari Village Services			
	O.	88,148.28		
	S.	0.01		
	R.	(-)1,273.06	86,875.23	86,786.60
				(-)88.63

Token provision obtained through supplementary grant in March 2023 was towards salary for Ryotwari Village Services.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under dearness allowance and travel expenses under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2070.00.800.I.CM. Early Warning System under emergency Tsunami Reconstruction Project (ETRP)			
	O.	545.00		
	R.	(-)545.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2029.00.102.I.AC. Revenue Follow-up Work			
	O.	1,176.57		
	S.	0.01		
	R.	(-)316.01	860.57	859.17 (-)1.40

Token provision obtained through supplementary grant in March 2023 was towards rent, rates and taxes to the Commissionerate of Survey and Settlement.

Withdrawal of provision by reappropriation in March 2023 was mainly due to establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses and office expenses under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2029.00.102.I.AE. Central Survey Office			
	O.	1,520.45		
	S.	0.01		
	R.	(-)276.00	1,244.46	1,243.22 (-)1.24

Token provision obtained through supplementary grant in November 2022 was towards formation of a Geographic Information System / Information Technology Cell in the Directorate of Survey and Settlement and also for hiring the required staff through outsourcing agency.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses and rent, rates and taxes.

The final saving was due to claim made based on the staff strength and due to implementation of economic measures under non-salary items.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2235.60.200.I.JC. Chief Minister's Farmers Security Scheme			
	O.	12,388.85		
	R.	(-)196.86	12,191.99	12,135.66
				(-)56.33

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under office expenses, grants-in-aid, printing charges and computer and accessories under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2029.00.001.I.AB. Headquarters Staff - Commissioner of Land Administration			
	O.	820.02		
	S.	0.03		
	R.	(-)195.13	624.92	625.10
				(+)0.18

Token provision obtained through supplementary grant in March 2023 was towards tour travelling allowances to the Commissioner of Land Administration, pleaders fees and contract payment.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis and travel expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2053.00.094.I.AA. Sub-Divisional Establishment			
	O.	7,268.67		
	S.	0.05		
	R.	(-)184.84	7,083.88	7,078.83
				(-)5.05

Token provision obtained through supplementary grant in March 2023 was towards payment of other contingencies, electricity charges, rent, property tax and contract payment to Sub-Divisional Establishment.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses and petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2023).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2035.00.101.I.AA. Administration of Tamil Nadu Urban Land Tax			
	O.	1,314.30		
	S.	0.03		
	R.	(-)160.03	1,154.30	1,152.63
				(-)1.67

Token provision obtained through supplementary grant in November 2022 was towards contract payment to the six retired Sub-Inspectors working in Urban Land Tax Offices of Ambattur, Alandur, Tambaram, Coimbatore, Mylapore and Madhavaram for the period from September 2020 to March 2022 and in March 2023 was towards rent and contract payment under the scheme.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses, office expenses and petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2053.00.094.I.FI. Establishment of separate land acquisition unit for Highways Department			
	O.	155.12		
	R.	(-)150.94	4.18	3.33
				(-)0.85
(xxxiii)	2029.00.105.I.AA. District Establishment			
	O.	357.01		
	R.	(-)132.51	224.50	224.06
				(-)0.44
(xxxiv)	2053.00.094.I.FT. Establishment for Acquisition of Lands for ISRO/ Department of Space in Thoothugudi District			
	O.	453.09		
	R.	(-)129.10	323.99	324.25
				(+)0.26
(xxxv)	2053.00.094.I.FK. Establishment for acquisition of lands for formation of Road / over bridge			
	O.	108.21		
	R.	(-)101.96	6.25	6.21
				(-)0.04

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis and contract payment under items (xxxii) to (xxxv) and also due to travel expenses under item (xxxii) and rent under item (xxxv).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2235.60.102.I.AF. Pensions to Freedom fighters, their dependents etc.,			
	O.	1,442.28		
	S.	0.02		
	R.	(-)97.62	1,328.80	(-)15.88

Token provision obtained through supplementary grant in November 2022 was towards enhancement of monthly pension to Freedom Fighters from ₹18,000/- to ₹20,000/- and monthly family pension to their heirs from ₹9,000/- to ₹10,000/- from 15.08.2022, enhancement of special pension from ₹9,000/- to ₹10,000/- per month for the descendants of Veerapandiya Kattabomman, descendants of Marudhu brothers, descendants of former King Muthuramalinga Vijaya Raghunatha Sethupathi and wife of grandson of Chekkizhutha Semmal V.O.Chidhambaranar and in March 2023 was towards Social Security Pensions to Freedom Fighters and their dependents.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for Social Security Pension under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2052.00.090.I.AE. Revenue and Disaster Management Department			
	O.	2,295.19		
	S.	0.01		
	R.	(-)105.42	2,190.01	(+)0.23

Token provision obtained through supplementary grant in November 2022 was towards payment of pleader fees to Dr.Abbishek Manu Singhvi, Senior Advocate, Supreme Court of India and settlement of pending fee bills to the Law Officers of High Court of Madras and Supreme Court of India.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses and petroleum, oil and lubricants under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2029.00.001.I.AA. Headquarters Staff - Commissioner of Revenue Administration			
	O.	1,755.50		
	S.	0.05		
	R.	(-)69.93	1,654.07	(-)31.55

Token provision obtained through supplementary grant in November 2022 was towards undertaking of survey by the Madras School of Social Work regarding change of pattern and design for distribution of sarees and dhoties for Pongal 2023 and purchase of 58 computers and 6 photo copier cum printer machines with Annual Maintenance Contract (AMC) and in March 2023 was towards undertaking of survey by the Madras School of Social Work regarding change of pattern and design for distribution of sarees and dhoties for Pongal

Grant No.41 - Revenue and Disaster Management Department - Contd.

2023, payment of electricity charges and procurement of 58 computers and xerox cum printers through ELCOT for the use of Commissionerate of Revenue Administration.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges due to retirement and redeployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis, travel expenses, office expenses, rent, rates and taxes and petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2023).

5. Excess under the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.794.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension O. 986.04 S. 0.01 R. 1,864.03	2,850.08	2,844.92	(-)5.16
(ii)	2235.60.794.VI.UC. Indira Gandhi National Widow Pension Scheme O. 328.82 S. 0.01 R. 1,670.63	1,999.46	2,000.14	(+)0.68
(iii)	2235.60.789.I.JF. Social Security Net - Pension for the Differently abled under Special Component Plan O. 9,031.34 S. 0.01 R. 1,801.55	10,832.90	10,624.30	(-)208.60
(iv)	2235.60.789.I.JT. Destitute Widows Pension under Special Component Plan O. 15,523.56 S. 0.01 R. 871.47	16,395.04	16,102.48	(-)292.56
(v)	2235.60.796.I.JO. Destitute Widows Pension O. 721.97 S. 0.01 R. 271.29	993.27	978.93	(-)14.34
(vi)	2235.60.794.VI.UE. Social Security Net - Indira Gandhi National Old Age Pension - State Share O. 1,385.50 S. 0.01 R. 217.88	1,603.39	1,553.05	(-)50.34

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.60.796.I.JM. Social Security Net - Pension for the Differently abled			
	O. 344.55			
	S. 0.01			
	R. 64.89	409.45	401.90	(-)7.55
(viii)	2235.60.796.I.JK. Social Security Net - Pension to Deserted Wives			
	O. 179.10			
	S. 0.01			
	R. 45.31	224.42	221.71	(-)2.71

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) to (viii) were towards pension under various social security schemes.

Reasons for the final saving under items (i) and (iii) to (viii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2029.00.102.I.AQ. Natham Hill village and Town survey			
	O. 2,396.28			
	S. 0.02			
	R. 1,678.12	4,074.42	4,067.35	(-)7.07

Token provision obtained through supplementary grant in March 2023 under salaries and dearness allowance was towards the scheme.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement under establishment charges due to creation of new and additional posts for the newly created Taluks and Divisions and travel expenses.

The final saving was due to claim made based on the staff strength and due to implementation of economic measures under non-salary items.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2053.00.094.I.AN. Establishment for Acquisition of Lands for Growth Centre by SIPCOT Limited			
	O. 942.08			
	S. 0.07			
	R. 1,025.37	1,967.52	1,964.30	(-)3.22

Token provision obtained through supplementary grant in November 2022 was towards sanction of 167 temporary special staffs in Cheyyar Taluk in Thiruvannamalai District and 125 new posts in Gummidipundi Taluk in Tiruvallur District for the land acquisition work upto 31.12.2024 and in March 2023 was towards pay, dearness allowance, tour travelling allowances, other contingencies and contract payment for land acquisition work to SIPCOT.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges due to creation of new and additional posts for the newly created Taluks and Divisions and filling up of temporary posts on contract basis under the scheme.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	3604.00.200.I.AC. Other Compensations to Religious Institutions			
	O.	0.01		
	S.	0.02		
	R.	276.13	276.16	..

Token provision obtained through supplementary grant in November 2022 was towards Dastik fund for the period 2021-2022 to other minority religious institutions except temples and charitable institutions belonging to the Hindu Religious Charitable Endowments Department in 12 districts namely Thoothukudi, Tirunelveli, Ramanathapuram, Sivagangai, Madurai, Ranipet, Thiruvarur, Villupuram, Tenkasi, Mayiladuthurai, Nagapattinam and Kanyakumari districts.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards compensations under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2070.00.800.I.CK. Grants to Tamil Nadu Disaster Risk Reduction Agency			
	O.	1,151.00		
	S.	0.01		
	R.	216.99	1,368.00	..
(xiii)	2235.60.200.III.SG. Accident Relief Schemes to certain poor occupational categories			
	O.	52.25		
	S.	0.01		
	R.	52.24	104.50	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under grants-in-aid under items (xii) and (xiii), were towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.60.200.I.IQ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O.	9,686.88		
	S.	0.01		
	R.	214.79	9,901.68	..

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2235.60.789.I.JJ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O. 2,774.10			
	S. 0.01			
	R. 178.50	2,952.61	2,952.61	..
(xvi)	2235.60.796.I.JQ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O. 123.77			
	S. 0.01			
	R. 42.88	166.66	166.66	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under item (xiv) were towards the social security scheme and under items (xv) and (xvi) were towards clothing, tentage and stores under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2053.00.094.I.FY. Establishment for acquisition of land for Cauvery Vaigai - Gundar - Linkage Scheme			
	O. 252.01			
	S. 0.05			
	R. 217.07	469.13	464.42	(-)4.71

Token provision obtained through supplementary grant in March 2023 was towards pay, dearness allowance, tour travelling allowances, rent and contract payment for acquisition of lands for Cauvery Vaigai Gundar-Linkage Scheme.

Enhancement of provision by reappropriation in March 2023 under establishment charges was mainly due to creation of new and additional posts for the newly created Taluks and Divisions, office expenses, rent, motor vehicles, filling up of temporary posts on contract basis and computer and accessories due to upgradation of software and hardware, replacement of existing systems during the course of the year and attendant increase in consumables and maintenance cost under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2029.00.102.I.AF. Survey Maintenance Work			
	O. 5,357.31			
	S. 0.01			
	R. 206.21	5,563.53	5,561.83	(-)1.70

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards salary under the scheme.

The final saving was due to claim made based on the staff strength and due to implementation of economic measures under non-salary items.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2053.00.093.I.AJ. Conduct of mass contact programme			
	O. 38.00			
	S. 0.02			
	R. 126.05	164.07	162.54	(-)1.53

Token provision obtained through supplementary grant in November 2022 was towards conducting the Mass Contact Programme at the rate of ₹50,000/- per Mass Contact Programme camp per month in all Districts and in March 2023 was towards service or commitment charges for the assistance of flood affected families.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for service or commitment charges under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2053.00.094.I.EP. Establishment for acquisition of land for the formation of Flood Carrier Channel joining Tamirabarani, Karumaniyaru & Nambiyar from Kannadian Anaicut			
	O. 177.92			
	S. 0.04			
	R. 110.25	288.21	288.26	(+)0.05

Token provision obtained through supplementary grant in March 2023 was towards pay, dearness allowance, tour travelling allowances and pleaders fees for acquisition of land for the formation of flood carrier canal joining Tamirabarani, Karumaniyaru and Nambiyar from Kannadian Anaicut.

Enhancement of provision by reappropriation in March 2023 under establishment charges was mainly due to creation of new and additional posts for the newly created Taluks and Divisions, travel expenses, office expenses and motor vehicles under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2053.00.094.I.AE. Establishment for Acquisition of lands for Lignite Project in Cuddalore District			
	O. 168.10			
	S. 0.02			
	R. 82.38	250.50	250.31	(-)0.19
(xxii)	2029.00.001.III.SA. Census of Irrigation Schemes Plan			
	O. 45.94			
	S. 0.01			
	R. 72.46	118.41	118.25	(-)0.16

Token provision obtained through supplementary grant in March 2023 was towards acquisition of lands for Lignite Projects in Cuddalore District under item (xxi) and grants for transfer of salary related expenditure to

Grant No.41 - Revenue and Disaster Management Department - Contd.

SNA under item (xxii).

Enhancement of provision by reappropriation in March 2023 under salaries was mainly due to creation of new and additional posts for the newly created Taluks and Divisions under items (xxi) and (xxii) and also due to filling up of temporary posts on contract basis under item (xxii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2053.00.094.I.FM. Acquisition of lands for formation of New Broad Gauge Railway lines in Tamil Nadu			
	O.	402.70		
	S.	0.08		
	R.	(-)10.26	392.52	484.29
				(+)91.77

Token provision obtained through supplementary grant in November 2022 was towards payment of advertisement charges for publication of 3(2) notices and its amendment in the News Papers in connection with the acquisition of lands for the formation of Doubling of broad Gauge Railway Line between Madurai and Thoothukudi to the District collectors, Madurai and Virudhunagar and establishment charges of 13 special staffs towards survey / preparation of land plan schedule and to attend the land acquisition works for the formation of New Broad Gauge Railway Line between Morappur to Dharmapuri for a period of 2 years.

Token provision obtained through supplementary grant in March 2023 was towards tour travelling allowances, other contingencies, rent, advertisement charges and hire charges for acquisition of lands for formation of New Broad Gauge Railway lines in Tamil Nadu.

Withdrawal of provision by reappropriation in March 2023 under establishment charges was due to retirement and re-deployment of posts from one office to another office, non-filling up of certain posts and posts filled up through outsourcing on contract basis.

Reasons for the final excess have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2053.00.094.I.FZ. Establishment for acquisition of lands for Ennakol Anicut Project			
	S.	0.03		
	R.	127.26	127.29	75.09
				(-)52.20

Token provision obtained through supplementary grant in November 2022 was towards salary and other allowances for the 19 special posts created for the project of conveying water from Enneikol dam in Krishnagiri district to lakes in dry areas of Krishnagiri and Dharmapuri districts and in March 2023 was towards pay and contract payment for acquisition of lands for Enneikol Anaicut Projects.

Enhancement of provision by reappropriation in March 2023 was mainly due to higher requirement for establishment charges due to creation of new and additional posts for the newly created Taluks and Divisions and administrative expenses under the scheme.

Reasons for the final saving have not been communicated (July 2023).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2059.01.053.I.CI. Buildings - Singaravelar Maligai (Administered by Chief Engineer (Buildings))			
	O. 42.00			
	S. 0.01			
	R. 57.94	99.95	99.95	..
(xxvi)	2059.01.053.I.DD. Buildings - Survey and Settlement (Administered by Chief Engineer - Buildings)			
	O. 65.00			
	S. 0.01			
	R. 32.85	97.86	97.86	..

Token provision obtained through supplementary grant in March 2023 was towards periodical maintenance of Singaravelar Maligai under item (xxv) and electrical works to the Tamil Nadu Land Survey Training Centre under item (xxvi).

Enhancement of provision by reappropriation in March 2023 under items (xxv) and (xxvi) was due to higher requirement for periodical maintenance under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2053.00.094.I.AP. Establishment of Special Staff for Acquisition of Lands to SIPCOT for BHEL and Other Ancillary factories			
	O. 0.01			
	S. 0.02			
	R. 50.50	50.53	50.53	..

Token provision obtained through supplementary grant in November 2022 was towards deposit in the court as balance 50% of the compensation due for land acquired for BHEL Company in Muguntharayapuram village, Walaja Circle, Ranipet District and in March 2023 was for acquisition of lands under the scheme.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for land acquisition and filling up of temporary posts on contract basis under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2053.00.094.I.GA. Establishment for acquisition of lands for Aliyalam Anicut Project			
	S. 0.03			
	R. 66.56	66.59	47.62	(-)18.97

Provision obtained through supplementary grant in November 2022 was towards salary and other allowances

Grant No.41 - Revenue and Disaster Management Department - Contd.

for 13 special posts created for the project of supplying water to 13 lakes in Chulagiri, Dhenkanikottai and Palakode areas from Alialam dam in Krishnagiri district and in March 2023 was towards acquisition of lands for pay and contract payment under the scheme.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under establishment charges due to creation of new and additional posts for the newly created Taluks and Divisions, computers and accessories due to upgradation of software and hardware, replacement of existing systems during the course of the year and attendant increase in consumables and maintenance cost, travel expenses, office expenses, motor vehicles and filling up of temporary posts on contract basis under the scheme.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2059.01.053.I.CH. Buildings - Ezhilagam (Administered by Chief Engineer (Buildings))			
	O.	173.25		
	S.	0.02		
	R.	44.46	217.73	217.72 (-)0.01

Token provision obtained through supplementary grant in November 2022 was towards upgrading and renovating the office of the Commissionerate of Prohibition and Excise and in March 2023 was towards special maintenance of Ezhilagam.

Enhancement of provision by reappropriation in March 2023 under periodical maintenance was due to higher requirement for the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2052.00.090.I.DC. Grant for Unforeseen Expenditure provided to Secretaries to Government			
	S.	0.01		
	R.	43.46	43.47	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards grant of ₹75,00,000/- per annum to Secretaries of Government to meet unforeseen expenditure.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2053.00.093.I.AM. Assistance to flood affected families			
	S.	0.01		
	R.	41.98	41.99	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards settlement of dues to Tamil Nadu Civil Supplies Corporation through the District Collector, Chengalpattu for supply of toor dhal and 1 litre palmolein pouch to the flood affected families.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2053.00.094.I.ED. Establishment for acquisition of land for Neyveli Lignite Corporation Limited in Cuddalore District			
	O. 97.20			
	R. 29.85	127.05	127.09	(+)0.04
(xxxiii)	2053.00.094.I.FC. Establishment for acquisition of lands for the formation of New Broad Gauge Railway line between Tindivanam- Nagari			
	O. 43.48			
	R. 20.62	64.10	64.05	(-)0.05

Enhancement of provision by reappropriation in March 2023 under items (xxxii) and (xxxiii) was due to higher requirement for establishment charges due to creation of new and additional posts for the newly created Taluks and Divisions and also due to travel expenses under item (xxxii)

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2053.00.094.I.FG. Establishment for acquisition of lands for conversion of Single Broad Gauge Line as Double Broad Gauge Railway line between Omalur - Mettur Dam			
	O. 27.19			
	S. 0.01			
	R. 24.53	51.73	51.65	(-)0.08
(xxxv)	2053.00.094.I.EH. Establishment for Acquisition of lands for Chennai Metro Rail Limited			
	O. 52.40			
	S. 0.01			
	R. 20.12	72.53	72.11	(-)0.42

Token provision obtained through supplementary grant in March 2023 under contract payment was towards acquisition of lands for conversion of single broad gauge line as double broad gauge railway line between Omalur - Mettur Dam under item (xxxiv) and towards acquisition of lands for Chennai Metro Rail under item (xxxv).

Enhancement of provision by reappropriation in March 2023 under items (xxxiv) and (xxxv) was due to higher requirement for establishment charges due to creation of new and additional posts for the newly created Taluks and Divisions and under item (xxxv) was due to filling up of temporary posts on contract basis.

Grant No.41 - Revenue and Disaster Management Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2053.00.094.I.FW. Establishment for acquisition of lands for diversion of Surplus Water from Ramanadhi Reservoir to Jambhunadhi in Tenkasi, Alangulam Taluk, Tirunelveli District.			
	O.	0.03		
	S.	0.02		
	R.	14.54	14.59	11.89
				(-)2.70

Token provision obtained through supplementary grant in November 2022 was towards pay and allowances for the seven posts awarded for the project of carrying surplus water from Ramanadi Reservoir to Jambunadhi and in March 2023 was towards acquisition of lands for the scheme.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for establishment charges due to creation of new and additional posts for the newly created Taluks and Divisions under the scheme.

Reasons for the final saving have not been communicated (July 2023).

CAPITAL

Note -

The overall saving of ₹37.89 lakh in the charged appropriation was anticipated and surrendered during the year.

LOANS

Note -

The overall saving of ₹11.20 lakh in the grant 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.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 2,22,56,21,80			
Supplementary 3,57,61,01	2,26,13,82,81	2,09,92,11,43	(-)16,21,71,38
Amount surrendered during the year			16,20,59,33
Charged			
Original 5			
Supplementary ..	5	..	(-)5
Amount surrendered during the year			5
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4515 Capital Outlay on other Rural Development Programmes			
Voted			
Original 43,90,82,51			
Supplementary 5	43,90,82,56	27,29,02,88	(-)16,61,79,68
Amount surrendered during the year			16,61,79,66
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 15,00			
Supplementary ..	15,00	15,00	..
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,62,171.38 lakh, the amount surrendered during the year was ₹1,62,059.33 lakh only.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

2. Saving in the voted grant worked out to 7.17 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)	3604.00.200.I.BP. Capital Grant Fund for Rural Local Bodies			
	O. 1,45,167.84			
	R. (-)1,45,167.84	..	..	..
(ii)	3604.00.200.I.BQ. Pooled Fund Deficit - Rural Local Bodies			
	O. 72,583.92			
	R. (-)72,583.92	..	..	..
(iii)	2515.00.104.VI.UA. District Rural Development Agency's Administration cost			
	O. 1,416.48			
	R. (-)1,416.48	..	..	..
(iv)	2515.00.104.VI.UB. District Rural Development Agency's Administration cost - State Share			
	O. 944.32			
	R. (-)944.32	..	..	..
(v)	2501.06.793.VI.UD. Startup Village Entrepreneurship Programme (SVEP)			
	O. 126.00			
	R. (-)126.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (i) to (v) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2216.03.789.I.JB. Roofing cost for construction of Concrete Houses for Scheduled Castes			
	O. 1,41,600.00			
	R. (-)1,08,796.54	32,803.46	32,803.45	(-)0.01

Grant No.42 - Rural Development and Panchayat Raj Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2216.03.800.I.JA. Roofing cost for construction of Concrete Houses for Other Backward Classes			
	O. 96,000.00			
	R. (-)73,760.37	22,239.63	22,239.63	..
(viii)	2216.03.796.I.JB. Roofing cost for construction of Concrete Houses under Tribal Area Sub-Plan			
	O. 2,400.00			
	R. (-)1,844.00	556.00	555.99	(-)0.01

Withdrawal of provision by reappropriation in March 2023 under items (vi) to (viii) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	3604.00.198.III.SD. Tied / Performance Grants to Village Panchayats as per the Recommendations of the 15th Finance Commission			
	O. 1,32,530.00			
	R. (-)66,266.00	66,264.00	66,264.00	..
(x)	3604.00.197.III.SB. Tied / Performance Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission			
	O. 24,849.00			
	R. (-)12,424.50	12,424.50	12,424.50	..
(xi)	3604.00.196.III.SB. Tied/ Performance Grants to District Panchayat as per the recommendations of the 15th Finance Commission			
	O. 8,283.00			
	R. (-)4,141.50	4,141.50	4,141.50	..

Withdrawal of provision by reappropriation in March 2023 under items (ix) to (xi) was due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2505.01.793.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan			
	O. 87,792.00			
	R. (-)31,725.61	56,066.39	56,066.39	..
(xiii)	2505.01.793.VI.UB. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan - State Share			
	O. 56,640.00			
	R. (-)19,262.40	37,377.60	37,377.59	(-)0.01
(xiv)	2505.01.702.VI.UN. Pradhan Mantri Awaas Yojana (Gramin) - State Share			
	O. 38,400.00			
	R. (-)2,802.29	35,597.71	35,597.71	..

Withdrawal of provision by reappropriation in March 2023 under items (xii) to (xiv) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2235.02.103.II.PE. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II)			
	O. 18,989.49			
	R. (-)8,884.44	10,105.05	10,105.05	..
(xvi)	2235.02.789.II.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II) under Special Component Plan			
	O. 8,256.29			
	R. (-)3,862.79	4,393.50	4,393.50	..
(xvii)	2235.02.796.II.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II) under Tribal Area Sub-Plan			
	O. 275.20			
	R. (-)128.75	146.45	146.45	..

Withdrawal of provision by reappropriation in March 2023 under items (xv) to (xvii) was due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	3604.00.196.I.AA. Grants to District Panchayat as per the recommendation of State Finance Commission Controlled by Director of Rural Development			
	O. 40,646.99			
	R. (-)7,087.84	33,559.15	33,559.15	..
(xix)	2515.00.001.I.AE. Block Headquarters - Block Panchayats			
	O. 31,742.34			
	R. (-)1,581.72	30,160.62	30,104.66	(-)55.96
(xx)	2515.00.001.I.AC. Development staff in Collectorates			
	O. 6,460.00			
	S. 0.02			
	R. (-)1,295.14	5,164.88	5,161.01	(-)3.87
(xxi)	2505.02.793.VI.UB. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan - State Share			
	O. 20,300.00			
	S. 0.01			
	R. (-)1,197.60	19,102.41	19,102.40	(-)0.01
(xxii)	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. 3,334.61			
	R. (-)367.91	2,966.70	2,965.66	(-)1.04
(xxiii)	2501.06.003.I.JC. Monitoring and Controlling of Panchayat Raj and Implementation of Rural Development Schemes			
	O. 6,853.72			
	R. (-)248.54	6,605.18	6,603.10	(-)2.08
(xxiv)	2515.00.800.I.KV. Strengthening of Block Administration -Implementation of Anti-poverty programme - Village Panchayats			
	O. 3,862.29			
	R. (-)188.26	3,674.03	3,671.19	(-)2.84

Withdrawal of provision by reappropriation in March 2023 under items (xviii) to (xxiv) was due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Reasons for the final saving (xix), (xx), (xxii), (xxiii) and (xxiv) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2501.06.003.VI.UB. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)			
	O. 6,000.00			
	R. (-)5,974.57	25.43	25.43	..
(xxvi)	2501.06.003.VI.UE. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY) - State Share			
	O. 4,000.00			
	R. (-)3,983.03	16.97	16.96	(-)0.01
(xxvii)	2501.06.793.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)			
	O. 3,480.00			
	R. (-)3,465.25	14.75	14.75	..
(xxviii)	2501.06.794.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)			
	O. 2,520.00			
	R. (-)2,509.32	10.68	10.68	..
(xxix)	2501.06.793.VI.UE. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY) - State Share			
	O. 2,320.00			
	R. (-)2,310.16	9.84	9.83	(-)0.01
(xxx)	2501.06.794.VI.UE. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY) - State Share			
	O. 1,680.00			
	R. (-)1,672.88	7.12	7.12	..

Withdrawal of provision by reappropriation in March 2023 under items (xxv) to (xxx) was due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2215.02.105.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission			
	O. 11,088.00			
	R. (-)5,431.76	5,656.24	5,656.24	..
(xxxii)	2215.02.105.VI.UC. Total Sanitation Campaign - Swacch Bharat Mission - State Share			
	O. 7,392.00			
	R. (-)3,621.17	3,770.83	3,770.83	..
(xxxiii)	2215.02.793.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission			
	O. 5,544.00			
	R. (-)3,542.92	2,001.08	2,001.08	..
(xxxiv)	2215.02.793.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission - State Share			
	O. 3,696.00			
	R. (-)2,361.94	1,334.06	1,334.05	(-)0.01

Withdrawal of provision by reappropriation in March 2023 under items (xxxi) to (xxxiv) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2505.02.101.VI.UB. Mahatma Gandhi Rural Employment Guarantee Scheme - State Share			
	O. 49,000.00			
	S. 0.01			
	R. (-)2,890.76	46,109.25	46,109.24	(-)0.01

Token provision obtained through supplementary grant in March 2023 was towards grants-in-aid under the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for grants-in-aid under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2515.00.793.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.		2,400.00	
	R.		(-)2,300.00	100.00
(xxxvii)	2515.00.794.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.		1,778.44	
	R.		(-)1,678.44	100.00
(xxxviii)	2515.00.102.VI.UC. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.		3,800.00	
	R.		(-)1,458.10	2,341.90
(xxxix)	2515.00.793.VI.UB. Rashtriya Gram Swaraj Abhiyan (RGSA) - State Share			
	O.		1,600.00	
	R.		(-)1,261.08	338.92
(xl)	2515.00.102.VI.UE. Rashtriya Gram Swaraj Abhiyan (RGSA) - State Share			
	O.		2,533.33	
	R.		(-)1,194.59	1,338.74
(xli)	2515.00.794.VI.UB. Rashtriya Gram Swaraj Abhiyan (RGSA) - State Share			
	O.		1,185.63	
	R.		(-)1,168.68	16.95

Withdrawal of provision by reappropriation in March 2023 under items (xxxvi) to (xli) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2515.00.001.I.A.T. Block Head Quarters - Village Panchayats			
	O.		13,722.33	
	S.		0.01	
	R.		(-)1,060.71	12,661.63
				12,658.80
				(-)2.83

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Token provision obtained through supplementary grant in March 2023 was towards settlement of tour travelling allowance bills of various offices of the Rural Development and Panchayat Raj Department.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under salaries, dearness allowance, travel expenses and clothing, tentage and stores.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2501.06.003.VI.UD. National Rural Economic Transformation Project			
	O. 1,800.00			
	R. (-)872.92	927.08	927.08	..
(xliv)	2501.06.003.VI.UG. National Rural Economic Transformation Project - State Share			
	O. 1,200.00			
	R. (-)581.94	618.06	618.05	(-)0.01

Withdrawal of provision by reappropriation in March 2023 under items (xliii) to (xliv) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2501.06.003.VI.UF. Aajeevika(NRLM) - State Share			
	O. 12,716.01			
	R. (-)839.88	11,876.13	11,876.13	..
(xlvi)	2501.06.003.VI.UC. Aajeevika(NRLM)			
	O. 19,074.01			
	R. (-)517.18	18,556.83	18,556.83	..

Withdrawal of provision by reappropriation in March 2023 under items (xlv) to (xlvi) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2501.06.102.VI.UB. Startup Village Entrepreneurship Programme (SVEP)			
	O. 468.00			
	R. (-)423.64	44.36	44.36	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2501.06.102.VI.UD. Startup Village Entrepreneurship Programme (SVEP) - State Share			
	O.	312.00		
	R.	(-)282.42	29.58	29.58 . .

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2515.00.001.I.AD. Establishment charges of Assistant Director (Panchayats) and Assistant Director (Audit)			
	O.	6,513.38		
	S.	0.01		
	R.	(-)304.99	6,208.40	6,204.87 (-)3.53

Token provision obtained through supplementary grant in March 2023 was towards fuel charges of various offices of the Rural Development and Panchayat Raj Department.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement under salaries, dearness allowance, travel expenses, office expenses, motor vehicles and petroleum, oil and lubricant.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	2515.00.003.I.AD. Rural Training Extension Centers			
	O.	951.76		
	S.	0.01		
	R.	(-)171.50	780.27	780.04 (-)0.23

Token provision obtained through supplementary grant in March 2023 was towards payment of property tax for the buildings of Rural Training Extension Centres.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for salary, dearness allowances, travel expenses, office expenses and payment for professional and special services.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(li)	2515.00.001.I.AA. Directorate of Rural Development			
	O.	1,788.60		
	S.	0.01		
	R.	(-)157.50	1,631.11	1,628.26 (-)2.85

Token provision obtained through supplementary grant in March 2023 was towards settlement of pleaders fees for the offices of the Rural Development and Panchayat Raj Department.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under salaries, dearness allowance, travel expenses, office expenses, advertisement and publicity, petroleum, oil and lubricants and payment of professional and special services.

Reasons for the final saving have not been communicated (July 2023).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3604.00.200.I.BT. State Level Capital Grant Fund (CGF) - Rural Infrastructure			
	S. 0.01			
	R. 59,999.99	60,000.00	60,000.00	..
(ii)	3604.00.200.I.BX. District Level - Capital Grant Fund (CGF)			
	S. 0.01			
	R. 19,999.99	20,000.00	20,000.00	..
(iii)	3604.00.200.I.BW. State Level Capital Grant Fund (CGF) - Schools			
	S. 0.01			
	R. 13,999.99	14,000.00	14,000.00	..
(iv)	3604.00.200.I.BV. State Level Capital Grant Fund (CGF) - Rural Regional Training Institute			
	S. 0.01			
	R. 99.99	100.00	100.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under item (i) to (iv) were towards grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2202.01.103.I.AE. Revamping the Infrastructure of Panchayat Union Primary and Middle Schools			
	S. 35,760.38			
	R. 44,239.62	80,000.00	80,000.00	..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards construction of new classrooms and additional classroom buildings in Panchayat Union Primary and Middle Schools under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2505.01.794.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan O. 1,488.00 S. 0.02 R. 38,623.07	40,111.09	40,111.08	(-)0.01
(vii)	2505.01.794.VI.UB. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan - State Share O. 960.00 S. 0.02 R. 25,780.71	26,740.73	26,740.72	(-)0.01
(viii)	2505.01.702.VI.UM. Pradhan Mantri Awaas Yojana (Gramin) O. 59,520.00 S. 0.01 R. 20,574.83	80,094.84	80,094.84	..

Token provision obtained through supplementary grant in November 2022 under item (vi) was towards Pradhan Mantri Awaas Yojana - Gramin Programme Fund for Scheduled Tribe Category consisting of Central and State share as 1st tranche of 1st instalment and under item (vii) was towards Central Assistance under Mahatma Gandhi National Rural Employment Guarantee Scheme for conducting Social Audit in the State and staffing of independent social audit Unit.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were under grants-in-aid towards implementation of the respective schemes under items (vi) to (viii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	3604.00.197.I.AA. Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development O. 1,87,992.36 S. 0.01 R. 30,142.13	2,18,134.50	2,18,134.50	..
(x)	3604.00.198.I.AA. Grants to Village Panchayats as per the recommendation of State Finance Commission Controlled by Director of Rural Development O. 2,79,448.10 S. 0.01 R. 28,177.46	3,07,625.57	3,07,625.57	..

Token provision obtained through supplementary grant and enhancement of provision through reappropriation in March 2023 under items (ix) and (x) were towards payment of grants to Village Panchayats and Panchayat Union as per the recommendations of the State Finance Commission under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	3604.00.200.I.CA. Operations, Maintenance Deficit Grant Fund (OMDGF) - Deficit Fund for RLBs			
	S. 0.01			
	R. 27,999.99	28,000.00	28,000.00	..
(xii)	3604.00.200.I.CB. Operations, Maintenance Deficit Grant Fund (OMDGF) - TANGEDCO			
	S. 0.01			
	R. 19,999.99	20,000.00	20,000.00	..
(xiii)	3604.00.200.I.BY. Operations, Maintenance Deficit Grant Fund (OMDGF) - TWAD			
	S. 0.01			
	R. 9,999.99	10,000.00	10,000.00	..
(xiv)	3604.00.200.I.CE. Operations, Maintenance Deficit Grant Fund (OMDGF) - Peri-Urban Panchayats			
	S. 0.01			
	R. 6,899.99	6,900.00	6,900.00	..
(xv)	3604.00.200.I.CG. Operations, Maintenance Gap Fund (OMGF) - Schools			
	S. 0.01			
	R. 5,999.99	6,000.00	6,000.00	..
(xvi)	3604.00.200.I.CF. Operations, Maintenance Deficit Grant Fund (OMDGF) -Hill Area Panchayats			
	S. 0.01			
	R. 2,999.99	3,000.00	3,000.00	..
(xvii)	3604.00.200.I.CC. Operations, Maintenance Deficit Grant Fund (OMDGF) - Advance Library Cess			
	S. 0.01			
	R. 2,799.99	2,800.00	2,800.00	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	3604.00.200.I.CH. Operations, Maintenance Gap Fund (OMGF) - Reward for Forest Rights Act			
	S. 0.01			
	R. 999.99	1,000.00	1,000.00	..
(xix)	3604.00.200.I.CD. Operation Maintenance Deficit Grant Fund (OMDGF)-Sanitary Workers Welfare Board			
	S. 0.01			
	R. 499.99	500.00	500.00	..
(xx)	3604.00.200.I.BZ. Operations, Maintenance Deficit Grant Fund (OMDGF) -Rural Regional Training Institute			
	S. 0.01			
	R. 59.99	60.00	60.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xi) to (xx) were towards payment of grants to various entities for the Rural Local Bodies as Operations, Maintenance Deficit Grant Fund as per the recommendations of the State Finance Commission under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	3604.00.797.I.AC. Transfer of amount to Fund for Priority Schemes in Rural Areas			
	O. 53,692.07			
	S. 0.01			
	R. 13,174.90	66,866.98	66,866.98	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under Inter-Account Transfers were towards transfer of amount to Fund for Priority Schemes in Rural Areas.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - met from the fund for priority scheme			
	O. 53,692.07			
	S. 0.01			
	R. 13,174.90	66,866.98	66,866.98	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards higher requirement for grants-in-aid under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2505.02.101.III.SA. Social Audit Society of Tamil Nadu			
	O. 0.01			
	S. 0.04			
	R. 9,787.51	9,787.56	9,787.56	..

Token provision obtained through supplementary grant in November 2022 and in March 2023 were towards transfer of salary and operation and maintenance expenditure under each scheme to the Single Nodal Agency (SNA) bank account and recovery and remittance back to the Government account as per the guidelines of the Government of India for the Centrally Sponsored Schemes.

Enhancement of provision by reappropriation in March 2023 was due to the amount sanctioned in order to reflect under the SNA against the mapped head of account as mandated by the PFMS, anticipating the remittance of the amount into the Social Audit Society of Tamil Nadu (SASTA) head within the financial year, but could not be effected within the year due to delay in activation process of the bank account as SNA.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of rural hut dwellers			
	O. 18,980.85			
	S. 0.01			
	R. 9,386.14	28,367.00	28,367.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under grants-in-aid were towards settlement of the claims of the Tamil Nadu Electricity Board towards tariff on behalf of rural Hut Dwellers.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2515.00.102.I.KP. Anaithu Grama Anna Marumalarchi Thittam			
	O. 25,000.00			
	S. 0.01			
	R. 8,446.99	33,447.00	33,447.00	..

Token provision obtained through supplementary grant in March 2023 was towards revival of Libraries and for re-implementation of Anaithu Grama Anna Marumalarchi Thittam-II.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for grants-in-aid under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2501.06.793.VI.UB. Aajeevika(NRLM)				
	O.	11,062.93			
	S.	0.01			
	R.	7,919.52	18,982.46	18,982.46	..
(xxvii)	2501.06.793.VI.UF. Aajeevika(NRLM) - State Share				
	O.	7,375.29			
	S.	0.01			
	R.	5,279.68	12,654.98	12,654.97	(-)0.01
(xxviii)	2501.06.794.VI.UB. Aajeevika(NRLM)				
	O.	8,011.09			
	S.	0.01			
	R.	1,444.67	9,455.77	9,455.77	..
(xxix)	2501.06.794.VI.UF. Aajeevika(NRLM) - State Share				
	O.	5,340.73			
	S.	0.01			
	R.	963.12	6,303.86	6,303.86	..

Token provision obtained through supplementary grant in March 2023 under item (xxvi) to (xxix) was towards Central and State share for implementation of National Rural Livelihood Mission.

Enhancement of provision by reappropriation in March 2023 under item (xxvi) to (xxix) was due to higher requirement for grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty				
	O.	26,846.04			
	S.	0.01			
	R.	6,587.44	33,433.49	33,433.49	..

Token provision obtained through supplementary grant in March 2023 was towards Assignment under Global sharing of Assigned Revenue to Rural Local Bodies (Stamp Duty).

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for grants-in-aid under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2505.02.101.III.SB. Administrative Cost				
	S.	0.01			
	R.	6,097.37	6,097.38	6,097.38	..

Token provision obtained through supplementary grant in March 2023 was towards administrative cost for the Mahatma Gandhi National Rural Employment Guarantee Scheme.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2505.02.101.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme				
	O.	1,47,000.00			
	S.	0.01			
	R.	5,456.27	1,52,456.28	1,52,456.28	..
(xxxiii)	2505.02.793.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan				
	O.	60,900.00			
	S.	0.01			
	R.	2,260.45	63,160.46	63,160.46	..

Token provision obtained through supplementary grant in March 2023 under item (xxxii) and (xxxiii) was towards implementation of the Mahatma Gandhi National Rural Employment Guarantee Scheme.

Enhancement of provision by reappropriation in March 2023 under item (xxxii) and (xxxiii) was due to higher requirement for grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2216.03.800.I.JJ. Reconstruction and Repairs of Samathuvapurams.				
	O.	4,555.48			
	S.	0.01			
	R.	2,145.32	6,700.81	6,700.81	..

Token provision obtained through supplementary grant in March 2023 was towards repairs and reconstruction of 88 old Samathuvapurams.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement for grants-in-aid under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2515.00.102.VI.UB. Shyama Prasad Mukherji Rurban Mission (SPMRM)			
	O.	2,340.00		
	S.	0.01		
	R.	1,039.39	3,379.40	3,379.40
(xxxvi)	2515.00.102.VI.UD. Shyama Prasad Mukherji Rurban Mission (SPMRM) - State Share			
	O.	1,560.00		
	S.	0.01		
	R.	949.26	2,509.27	2,509.27

Token provision obtained through supplementary grant in March 2023 under item (xxxv) and (xxxvi) and enhancement of provision by reappropriation was towards Shyama Prasad Mukherji Rurban Mission.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2505.01.702.I.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayat			
	O.	10,126.78		
	R.	976.25	11,103.03	11,094.60
(xxxviii)	2515.00.796.I.JB. Formation of a Tribal block for Kalrayan hills			
	O.	130.48		
	R.	52.08	182.56	182.55
(xxxix)	2515.00.796.I.JC. Formation of a Tribal block for Jawadhu and Elagiri Hills			
	O.	104.79		
	R.	11.41	116.20	116.41

Enhancement of provision by reappropriation in March 2023 under item (xxxvii) to (xxxix) was due to the additional provision required for payment of pay and allowances and dearness allowance under salary components as per the latest manpower in-position 'assessment'.

Reasons for the final saving have not been communicated (July 2023).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xl)	2505.01.702.I.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayats			
	O.	6,439.47		
	S.	0.01		
	R.	643.63	7,083.11	7,054.37
				(-)28.74

Token provision obtained through supplementary grant in March 2023 was towards the fuel charges of various offices of the Rural Development & Panchayat Raj Department.

Enhancement of provision by reappropriation in March 2023 was due to higher requirements of funds towards establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2515.00.102.I.KJ. Model Village Award			
	O.	322.50		
	S.	0.02		
	R.	421.98	744.50	744.50
				..

Token provision obtained through supplementary grant in November 2022 was towards distribution of awards to 37 Industrial and Commercial Organisations one each per district functioning with Social responsibility and engaged in development activities of the society from the year 2022.

Additional provision obtained through supplementary grant in March 2023 was towards introduction of Uthamar Gandhi Award for best Village Panchayat.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement towards Grants-in-Aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2215.01.102.I.KL. Assistance to Rural Local Bodies towards Water Supply Charges			
	O.	0.01		
	S.	0.01		
	R.	298.23	298.25	298.25
				..

Token provision obtained through supplementary grant in March 2023 was towards settling the pending bills of the New Tirupur Area Development Corporation Ltd. and supply of additional water to Tirupur during the period from July 2022 to February 2023.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement towards grants-in-aid under the scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2515.00.003.I.AA. State Institute of Rural Development			
	O. 273.75			
	S. 0.01			
	R. 31.15	304.91	304.91	. .

Token provision obtained through supplementary grant in March 2023 was towards House Rent Allowances arrears of the Staff of State Institute of Rural Development, Maraimalai Nagar, Chennai.

Specific reasons for the enhancement of provision by reappropriation in March 2023 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2251.00.090.I.BS. Grant for Unforeseen Expenditure provided to Secretaries to Government			
	S. 0.01			
	R. 23.31	23.32	23.32	. .

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards grants for unforeseen expenditure provided to Secretaries to Government.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2215.02.794.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission			
	O. 168.00			
	S. 0.01			
	R. 22.05	190.06	190.06	. .
(xlvi)	2215.02.794.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission - State Share			
	O. 112.00			
	S. 0.01			
	R. 14.70	126.71	126.71	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under item (xlv) and (xlvi) were towards implementation of Total Sanitation Campaign - Swacch Bharat Mission.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,66,179.68 lakh, the amount surrendered during the year was ₹1,66,179.66 lakh only.

2. Saving in the voted grant worked out to 37.85 per cent.

Grant No.42 - Rural Development and Panchayat Raj 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)	4215.01.102.VI.UB. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme)			
	O. 1,15,200.00			
	R. (-)1,15,200.00	..	..	..
(ii)	4215.01.793.VI.UB. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme)			
	O. 59,400.00			
	R. (-)59,400.00	..	..	..
(iii)	4215.01.794.VI.UB. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme)			
	O. 5,400.00			
	R. (-)5,400.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2023 under item (i) to (iii) was mainly due to non receipt of funds for Jal Jeevan Mission under Central Share and consequential lesser releases and latest requirement for implementation of NABARD Loan Assistance and token surrender under comprehensive road development programme Village Panchayat and Panchayat union roads.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4215.01.102.VI.UC. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme) - State Share			
	O. 76,800.00			
	R. (-)15,879.42	60,920.58	60,920.58	..
(v)	4215.01.793.VI.UC. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme) - State Share			
	O. 39,600.00			
	R. (-)11,565.17	28,034.83	28,034.83	..
(vi)	4515.00.103.I.JC. Implementation of Road Works with NABARD assistance			
	O. 18,436.85			
	R. (-)9,024.97	9,411.88	9,411.88	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	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			
	R. (-)2,707.47	2,823.58	2,823.57	(-)0.01
(viii)	4215.01.794.VI.UC. Jal Jeevan Mission (Erswhile National Rural Drinking Water Programme) - State Share			
	O. 3,600.00			
	R. (-)1,051.37	2,548.63	2,548.62	(-)0.01
(ix)	4515.00.796.I.JC. Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme			
	O. 705.00			
	S. 0.01			
	R. 5.99	711.00	711.00	..

Withdrawal of provision by reappropriation in March 2023 under item (iv) to (ix) was mainly due to non receipt of funds for Jal Jeevan Mission under Central Share and consequential lesser releases and latest requirement for implementation of NABARD Loan Assistance and token surrender under comprehensive road development programme Village Panchayat and Panchayat union roads.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4515.00.103.VI.UC. Road / Bridge Works under PMGSY-III			
	O. 26,400.00			
	S. 0.01			
	R. 32,241.99	58,642.00	58,642.00	..
(ii)	4515.00.103.VI.UF. Road / Bridge Works under PMGSY-III - State Share			
	O. 17,600.00			
	S. 0.01			
	R. 21,507.66	39,107.67	39,107.67	..

Token provision obtained through supplementary grant in March 2023 under item (i) to (ii) was towards Central and State share for new connectivity and upgradation of Bridge works under PMGSY Phase-III.

Enhancement of provision by reappropriation in March 2023 under item (i) to (ii) was due to higher provision required for implementation of PMGSY-III and execution of other schemes under Member of Legislative Assembly Constituency Development Scheme.

Grant No.42 - Rural Development and Panchayat Raj Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4515.00.800.I.JF. Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme			
	O. 54,990.00			
	S. 0.01			
	R. 467.99	55,458.00	55,458.00	..
(iv)	4515.00.789.I.JB. Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme under Special Component Plan			
	O. 14,805.00			
	S. 0.01			
	R. 125.99	14,931.00	14,931.00	..

Token provision obtained through supplementary grant in March 2023 under item (iii) to (iv) was towards settling the previous year allocation in respect of the Kanyakumari District Members under the Member of Legislative Assembly Constituency Development Scheme.

Enhancement of provision by reappropriation in March 2023 under item (iii) to (iv) was due to higher provision required for implementation of PMGSY-III and execution of other schemes under Member of Legislative Assembly Constituency Development Scheme.

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 2022-23 was "Nil".

During the year 2022-23 an amount of ₹66,866.98 lakh was transferred to the Fund and an expenditure of equal amount was met out of the Fund. The balance at the credit of the Fund as on 31 March 2023 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 2022-23.

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.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 3,63,50,52,79			
Supplementary 10,46,75,06	3,73,97,27,85	3,71,21,69,82	(-)2,75,58,03
Amount surrendered during the year			2,44,05,90
Charged			
Original 15			
Supplementary ..	15	..	(-)15
Amount surrendered during the year			15
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 5,44,96,42			
Supplementary 3	5,44,96,45	2,17,54,44	(-)3,27,42,01
Amount surrendered during the year			3,27,42,00
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,00			
Supplementary ..	40,00	..	(-)40,00
Amount surrendered during the year			40,00

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to ₹27,558.03 lakh only, the amount surrendered during the year was ₹24,405.90 lakh only.

Grant No.43 - School 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 2022-23	Amount spent out of total amount transferred during 2022-23	Unspent amount as on 31 March, 2023
1.	Directorate of Government Examination	43	2202.02.108.AA	10,400.05	4,645.31	5,754.74

CAPITAL

Notes and Comments -

1. The overall saving of ₹32,742.01 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 60.08 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	3,118.89	8.40
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

4. Saving in the grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.01.202.I.JG. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)			
	O. 37,060.72			
	R. (-)24,628.90	12,431.82	12,431.82	..
(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. 8,549.97			
	R. (-)6,187.28	2,362.69	2,362.69	..

Grant No.43 - School Education Department - Contd.

(iii)	4202.04.105.I.JC. Construction / Upgradation of the Library Building under control of Directorate of Public Libraries	O. 1,032.00 R. (-)974.99	57.01	57.01	..
(iv)	4202.01.202.VI.UA. Construction of buildings for District Institutes of Education and Training	O. 287.53 R. (-)213.72	73.81	73.81	..

Withdrawal of provision by reappropriation in March 2023 under items (i), (ii), (iii) and (iv) was due to lesser requirement of funds under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4202.04.105.I.AA. Construction of Muthazh Arignar Kalaighar Memorial Library at Madurai			
	O. 6,900.00 S. 0.01 R. (-)465.76	6,434.25	6,434.25	..
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	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. 592.48 S. 0.01 R. (-)269.51	322.98	322.98	..

Token provision obtained through supplementary grant in March 2023 under items (v) was towards procurement of furniture for the Kalainagar Memorial Library building in Madurai and under item (vi) was towards construction of buildings to Government Schools with loan assistance from NABARD.

Withdrawal of provision by reappropriation in March 2023 was mainly due to lesser requirement for major works under the scheme.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4202.01.202.I.AC. Renovation of Traditional School Buildings			
	S. 0.01 R. 49.98	49.99	49.99	..

Grant No.43 - School Education Department - Concl'd.

Provision obtained through supplementary grant in November 2022 was towards construction of Auditorium, additional class rooms and entrance to the school studied by V.O.Chidhambaranar and Mahakavi Bharadhiyar in Tirunelveli.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds towards major works.

LOANS*Notes and Comment -*

1. The overall saving of ₹40.00 lakh in the grant was anticipated and surrendered during the year.
2. Savings in the grant was 100 *per cent*.
3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BH. Loans to Secretariat Employees for construction of houses - School Education Department			
O.	40.00		
R.	(-)40.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

Grant No.44 - Micro, Small and Medium Enterprises Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2425 Co-operation			
2851 Village and Small Industries			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original 8,92,23,32			
Supplementary 18,75,28	9,10,98,60	7,91,71,31	(-)1,19,27,29
Amount surrendered during the year			1,19,18,64
Charged			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
CAPITAL			
4059 Capital Outlay on Public Works			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original 5,00,02			
Supplementary 32,75	5,32,77	5,32,75	(-)2
Amount surrendered during the year			2
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original 14,26,86			
Supplementary 1,78,42,43	1,92,69,29	1,45,55,94	(-)47,13,35
Amount surrendered during the year			47,13,35

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹11,927.29 lakh, the amount surrendered during the year was ₹11,918.64 lakh only.
2. Saving in the voted grant worked out to 13.09 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)	2852.80.102.IAA. Tamil Nadu Credit Guarantee Schemes (TNCGS)			
	O. 10,000.00			
	R. (-)6,500.00	3,500.00	3,500.00	..
(ii)	2851.00.102.I.CZ. Grants to Mega Cluster			
	O. 5,000.00			
	R. (-)1,603.80	3,396.20	3,396.20	..
(iii)	2851.00.102.I.MN. Grants to Cluster of Tiny Industries			
	O. 1,100.00			
	R. (-)893.45	206.55	206.55	..
(iv)	2851.00.102.I.MG. Provision of Common Facilities for Small Industries Cluster Development Programme			
	O. 1,500.00			
	R. (-)818.65	681.35	681.35	..
(v)	2851.00.110.VI.UF. Upgradation and Modernization of Common Effluent Treatment Plants (CETPs) in Tamil Nadu - State Share			
	O. 1,376.50			
	R. (-)774.53	601.97	601.97	..

Withdrawal of provision by reappropriation in March 2023 under items (i) to (v) were due to lesser requirement towards grants-in-aid for specific schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2851.00.102.I.LZ. Capital subsidy to Micro , Small, Medium and Agro-based Industries			
	O. 30,000.00			
	R. (-)5,116.01	24,883.99	24,883.28	(-)0.71

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2851.00.102.I.NE. Incentive Scheme for Registration of Patent / Trade Mark / Geographical indication.			
	O. 184.00			
	R. (-)166.12	17.88	17.88	..
(viii)	2851.00.102.I.CS. Power Tariff Subsidy to Micro Enterprises			
	O. 1,000.00			
	R. (-)150.76	849.24	849.24	..

Withdrawal of provision by reappropriation in March 2023 under items (vi) to (viii) were due to lesser requirement towards individual based subsidies under the schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2851.00.800.I.JB. Scheme for implementation of Unemployed Youth Employment Generation Programme			
	O. 4,157.43			
	R. (-)1,569.59	2,587.84	2,583.81	(-)4.03

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under subsidies, training and office expenses under the scheme.

Reason for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2851.00.102.I.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates			
	O. 522.05			
	R. (-)522.05	..	..	..
(xi)	2851.00.110.VI.UE. Market Development Assistance - State Share			
	O. 147.48			
	R. (-)147.48	..	..	..

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2851.00.102.I.DE. State Innovation Council			
	O.	100.00		
	R.	(-)100.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (x) to (xii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2851.00.102.I.MV. Assistance to Private Industrial Estate			
	O.	1,500.00		
	S.	0.01		
	R.	(-)203.37	1,296.64	1,296.64 ..

Token provision obtained through supplementary grant in March 2023 was mainly towards formation of private Industrial Estate at Marudadu village, Cuddalore District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards Grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2851.00.102.I.CM. District Industries Centre			
	O.	4,259.35		
	S.	0.03		
	R.	(-)164.18	4,095.20	4,094.33 (-)0.87

Token provision obtained through supplementary grant in November 2022 was towards purchase of furniture from TANSI for the newly established District Industries Centres at Chengalpattu, Kallakurichi, Ranipet, Tenkasi and Tirupathur Districts.

Token provision obtained through supplementary grant in March 2023 was towards payment of Rent, Rates and Taxes of District Industries Centre and for purchase of motor vehicles.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2851.00.102.I.MT. Incentive to MSME units to Promote Energy Efficiency			
	O.	458.99		
	S.	0.01		
	R.	(-)144.53	314.47	314.48 (+)0.01

Token provision obtained through supplementary grant in March 2023 was towards incentive to MSME units

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

to promote Energy Efficiency.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement towards administrative expenses.

5. Excess under the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2851.00.102.I.MF. New Entrepreneurship- cum-Enterprise Development Scheme			
	O.	9,126.00		
	S.	0.02		
	R.	5,594.84	14,720.86	14,720.54
				(-)0.32
(ii)	2851.00.789.I.JA. New Entrepreneurship- cum-Enterprise Development Scheme			
	O.	790.00		
	S.	0.01		
	R.	790.01	1,580.02	1,580.02
				..

Token provision obtained through supplementary grant in March 2023 was towards grants for Debt Servicing for Micro, Small and Medium Enterprises and payment for New Entrepreneurship cum-Enterprise Development Scheme under item (i) and New Entrepreneurship cum Enterprise Development Scheme for Special component plan for Schedule Cases under item (ii).

Enhancement of provision by reappropriation in March 2023 was due to higher requirement under Grants-in-aid and subsidies under the respective schemes.

Reasons for the final saving under item(i) have not been communicated(July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2851.00.110.I.AA. Management and Administration			
	O.	726.17		
	S.	0.01		
	R.	286.78	1,012.96	1,012.52
				(-)0.44

Token provision obtained through supplementary grant in March 2023 was towards South Arcot District, Ulunthurpet, Manakudy Coir workers industrial co-operative society products for Writes off and Losses.

Enhancement of provision by reappropriation in March 2023 was due to creation of new posts, establishment charges and writes off.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2851.00.102.I.LN. Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained for Technology Upgradation / Modernisation. O. 120.00 S. 0.01 R. 184.36	304.37	304.37	..
(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. 120.00 S. 0.01 R. 79.57	199.58	199.58	..
(vi)	2851.00.102.I.NF. Implementation of Pay Roll Subsidy to MSME O. 100.00 S. 0.01 R. 74.71	174.72	174.72	..

Token provision obtained through supplementary grant in March 2023 was towards payment to Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained for Technology Upgradation/Modernisation under credit Guarantee Fund Trust under items (iv) and (v) and Implementation of Pay Roll subsidy to Micro, Small and Medium Enterprises composite village industries under item (vi).

Enhancement of provision by reappropriation in March 2023 was due to higher provision for subsidies under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2851.00.102.I.BM. Central Electrical Testing Laboratory, Kakkalur O. 264.28 S. 0.03 R. 140.50	404.81	405.08	(+)0.27

Token provision obtained through supplementary grant in November 2022 was towards upgradation of testing facilities in the Central Electrical Testing Laboratory, Kakkalur.

Token provision obtained through supplementary grant in March 2023 was towards payment for contract payment and purchase of Computer and Accessories.

Enhancement of provision by reappropriation in March 2023 was towards creation of new posts, establishment charges and administrative expenses.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2851.00.102.I.NA. Reimbursement of Charges for acquiring Quality Certification (Q-Cert) for MSMEs.			
	O. 150.06			
	S. 0.01			
	R. 99.77	249.84	249.84	..

Token provision obtained through supplementary grant in March 2023 was towards reimbursement of charges for acquiring Qualification.

Enhancement of provision by reappropriation in March 2023 was due to higher provision for grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2852.80.001.I.JE. Revamping of District Industries Centres including Headquarters			
	S. 0.01			
	R. 49.67	49.68	49.68	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 was towards procurement of Computer Systems and other accessories for the Commissionerate of Industries and Commerce.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2851.00.102.I.CR. Computerising the Database of Industries and Commerce Department			
	O. 36.87			
	S. 0.02			
	R. 39.82	76.71	76.71	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards purchase and maintenance of Computer and Accessories.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2425.00.108.I.KM. Purchase of new equipments to establish a lab for venom extraction to Irula Snake catchers Livelihood Industrial Cooperative Society Ltd., Thiruvannamalai - Scheme under State Innovation Fund			
	S. 0.01			
	R. 32.49	32.50	32.50	..

Provision obtained through supplementary grant in November 2022 was towards establishment of a laboratory for venom extraction to Irula Snake catchers Livelihood Industrial Cooperative Society Limited, Thiruvannamalai District.

Enhancement of provision by reappropriation in March 2023 was due to higher provision for grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	3451.00.090.I.AW. Grant for Unforeseen Expenditure provided to Secretaries to Government			
	S. 0.01			
	R. 28.42	28.43	28.43	..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 was towards sanction of ₹75.00 lakh to the Secretaries to Government to meet unforeseen expenditure.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2851.00.110.I.AC. Industrial Costing Cell for the Co- operative Branch of the Industries and Commerce Department			
	O. 51.22			
	R. 20.86	72.08	71.81	(-)0.27

Enhancement of provision by reappropriation in March 2023 was due to creation of certain new posts under establishment charges.

LOANS*Notes and Comment -*

1. The overall saving of ₹4,713.35 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 24.46 per cent.
3. Saving in the grant occurred under -

Grant No.44 - Micro, Small and Medium Enterprises Department - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6851.00.102.I.AH. SIDBI Funded Cluster Development Programme			
O.	0.01		
S.	12,801.99		
R.	(-)4,713.34	8,088.66	8,088.66 . .

Token provision obtained through supplementary grant in November 2022 was 30% of the SCDF loan assistance by M/s SIDBI for Construction of Workers Hostel at Industrial Estate, Ambattur, Chennai.

Additional provision obtained through supplementary grant in March 2023 was towards Industrial Co-operative Tea Factory under the SIDBI Funded Cluster Development Programme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement 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.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 58,67,95,46	61,44,33,41	53,06,07,10	(-)8,38,26,31
Supplementary 2,76,37,95			
Amount surrendered during the year			8,23,39,63
Charged			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
4236 Capital Outlay on Nutrition			
Voted			
Original 54,04,06	54,04,12	23,25,88	(-)30,78,24
Supplementary 6			
Amount surrendered during the year			30,31,72
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,01	90,00	90,00	..
Supplementary 49,99			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out at ₹83,826.31 lakh, the amount surrendered during the year was ₹82,339.63 lakh only.
2. Saving in the voted grant worked out to 13.64 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 -

Grant No.45 - Social Welfare and Women Empowerment Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.02.103.I.LT. Financial Assistance- Moovalur Ramamirtham Ammaiyar Girl children Higher Education Guarantee Scheme			
	O. 53,235.47			
	R. (-)45,645.58	7,589.89	7,591.25	(+)1.36
(ii)	2235.02.789.I.JF. Financial Assistance - Moovalur Ramamirtham Ammaiyar Girl children Higher Education Guarantee Scheme - Special Component Plan			
	O. 16,078.38			
	R. (-)13,367.52	2,710.86	2,710.86	..
(iii)	2235.02.106.VI.UH. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS)			
	O. 4,847.38			
	R. (-)2,817.02	2,030.36	2,030.36	..
(iv)	2235.02.106.VI.UN. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS) - State Share			
	O. 2,423.69			
	R. (-)762.74	1,660.95	1,660.95	..
(v)	2235.60.200.I.DB. Lumpsum Provision to Anganwadi Workers			
	O. 1,678.56			
	R. (-)612.31	1,066.25	1,066.25	..
(vi)	2235.02.103.I.BR. Assistance to Welfare Board for the Third Genders			
	O. 619.99			
	R. (-)366.26	253.73	253.73	..
(vii)	2235.02.796.I.JF. Financial Assistance- Moovalur Ramamirtham Ammaiyar Girl children Higher Education Guarantee Scheme - Tribal Sub-Plan			
	O. 464.41			
	R. (-)359.63	104.78	104.78	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2235.02.102.I.JX. Assistance to Scheme for Girl Child Welfare			
	O. 7,500.92			
	R. (-)278.31	7,222.61	7,222.61	..
(ix)	2235.02.102.III.SG. Formation of Specialised Adoption Agency under Integrated Child Protection Scheme (ICPS)			
	O. 285.29			
	R. (-)240.19	45.10	45.10	..
(x)	2235.02.106.VI.UK. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act - State Share			
	O. 799.89			
	R. (-)227.95	571.94	571.94	..
(xi)	2235.02.103.VI.UH. Implementation of Swadhar Greh Scheme under Social Welfare Department - State Share			
	O. 223.38			
	R. (-)223.37	0.01	0.01	..
(xii)	2235.02.106.III.SA. Assistance to NGOs for running Open Shelter for Children in need			
	O. 234.68			
	R. (-)202.29	32.39	32.39	..

Withdrawal of provision by reappropriation in March 2023 under items (i) to (xii) were due to lesser requirement of funds under grants-in-aid towards the respective schemes.

Reasons for the final excess under item (i) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2236.02.102.I.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9			
	O. 78,172.93			
	R. (-)10,649.88	67,523.05	65,534.23	(-)1,988.82

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	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. 29,966.77			
	R. (-)1,158.93	28,807.84	26,669.74	(-)2,138.10
(xv)	2236.02.102.I.KO. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme			
	O. 2,658.58			
	R. (-)220.09	2,438.49	2,393.54	(-)44.95
(xvi)	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. 539.34			
	R. (-)104.99	434.35	423.46	(-)10.89
(xvii)	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. 1,228.24			
	R. (-)68.88	1,159.36	1,114.19	(-)45.17

Withdrawal of provision by reappropriation in March 2023 under items (xiii) to (xvii) were due to non-filling up of vacant posts, 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 (xiii) to (xvii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2236.02.101.I.JN. Tamil Nadu Integrated Child Development Services Scheme Phase-III			
	O. 1,08,703.64			
	S. 0.02			
	R. (-)8,602.31	1,00,101.35	99,858.37	(-)242.98
(xix)	2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III			
	O. 53,100.34			
	S. 0.03			
	R. (-)8,380.90	44,719.47	44,478.98	(-)240.49

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2235.02.001.I.AD. District Establishment - Social Welfare			
	O. 2,191.23			
	S. 0.01			
	R. (-)419.70	1,771.54	1,771.39	(-)0.15

Token provision obtained through supplementary grant in March 2023 was towards expenditure for materials and supplies to anganwadi centres and procurement and supply of ready to use therapeutic food to severely malnourished children in the age group of 6 months to 6 years, Re-formulated Sathu Maavu biscuits for moderately malnourished children in the age group of 0 to 6 months in order to create malnutrition free Tamil Nadu under item (xviii), for fixed travelling allowances to Supervisor of Integrated Development Services Scheme, monitoring and evaluation component under the scheme and payment of clothing, tentage and stores under the scheme towards item (xix) and towards contract payment to the employees of District Establishment of Social Welfare under item (xx).

Withdrawal of provision by reappropriation in March 2023 under items (xviii) to (xx) were due to non-filling up of vacant posts, lesser requirement of funds under establishment charges and administrative expenses under the respective schemes.

Reasons for the final saving under items (xviii) and (xix) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2236.02.102.I.KX. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Services Scheme			
	O. 10,899.23			
	R. (-)2,742.32	8,156.91	8,156.91	..
(xxii)	2236.02.102.I.KC. Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles			
	O. 3,395.76			
	R. (-)2,485.56	910.20	896.46	(-)13.74
(xxiii)	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. 3,480.87			
	R. (-)1,105.82	2,375.05	1,241.01	(-)1,134.04
(xxiv)	2236.02.102.III.SB. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme			
	O. 3,989.23			
	R. (-)1,871.51	2,117.72	2,117.72	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2236.02.789.I.JN. Feeding Children in the age group of 5-9 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan			
	O. 2,254.66			
	R. (-)1,414.43	840.23	498.52	(-)341.71
(xxvi)	2236.02.789.I.JL. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme under Special Component Plan			
	O. 4,394.15			
	R. (-)1,033.92	3,360.23	3,360.23	..
(xxvii)	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. 4,214.91			
	R. (-)890.22	3,324.69	3,316.40	(-)8.29
(xxviii)	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. 2,061.41			
	R. (-)838.54	1,222.87	1,215.08	(-)7.79
(xxix)	2236.02.789.I.JE. Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan			
	O. 723.99			
	R. (-)583.03	140.96	138.69	(-)2.27
(xxx)	2236.02.796.I.JF. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 under Tribal Sub-Plan			
	O. 275.89			
	R. (-)196.51	79.38	76.77	(-)2.61

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(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. 324.15			
	R. (-)109.06	215.09	199.31	(-)15.78
(xxxix)	2236.02.796.I.JL. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme under Tribal Sub-Plan			
	O. 347.01			
	R. (-)108.87	238.14	238.14	..

Withdrawal of provision by reappropriation in March 2023 under items (xxix) to (xxxix) were due to lesser requirement of funds under feeding and dietary charges towards the respective schemes.

Reasons for the final saving under items (xxix), (xxx), (xxv), (xxvii), (xxviii), (xxix), (xxx) and (xxxix) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under PTMGR NMP Scheme			
	O. 17,840.24			
	R. (-)1,496.12	16,344.12	16,332.79	(-)11.33
(xxxix)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers			
	O. 13,325.39			
	R. (-)1,124.85	12,200.54	12,197.00	(-)3.54

Withdrawal of provision by reappropriation in March 2023 under items (xxxix) and (xxxix) were due to lesser requirement of funds under pension towards the respective schemes.

Reasons for final saving under items (xxxix) and (xxxix) have not been communicated (July 2023).

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2236.02.102.VI.UW. Feeding to children in the Age group of 5-9 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles			
	S. 5,947.39			
	R. (-)1,474.84	4,472.55	4,480.16	(+)7.61

Provision obtained through supplementary grant in November 2022 and March 2023 were towards sanction for implementing the National Programme for Mid day Meal in schools during 2022-2023 under the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under feeding and diery charges under the scheme.

Reasons for final excess have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2235.02.789.I.JI. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan			
	O. 1,143.33			
	R. (-)1,143.33	..	..	..
(xxxvii)	2235.02.103.VI.UF. Mahila Shakthi Kendra (MSK) Scheme			
	O. 563.02			
	R. (-)563.02	..	..	..
(xxxviii)	2235.02.103.VI.UI. Mahila Shakthi Kendra (MSK) Scheme - State Share			
	O. 375.34			
	R. (-)375.34	..	..	..
(xxxix)	2235.02.103.VI.UE. Implementation of Swadhar Greh Scheme under Social Welfare Department			
	O. 335.07			
	R. (-)335.07	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (xxxvi) to (xxxix) have not been furnished.

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xl)	2236.02.101.VI.UE. Strengthening and Restructuring of Integrated Child Development Services Scheme			
	O. 1,844.58			
	R. (-)1,060.01	784.57	784.60	(+)0.03
(xli)	2236.02.101.VI.UJ. Strengthening and Restructuring of Integrated Child Development Services Scheme - State Share			
	O. 1,245.55			
	R. (-)727.67	517.88	517.87	(-)0.01

Withdrawal of provision by reappropriation in March 2023 under items (xl) and (xli) were due to lesser requirement of funds under office expenses and materials and supplies under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2236.02.101.VI.UG. National Nutrition Mission (NNM)			
	O. 9,486.07			
	S. 0.12			
	R. (-)826.31	8,659.88	8,657.11	(-)2.77
(xliii)	2236.02.101.VI.UL. National Nutrition Mission (NNM) - State Share			
	O. 2,371.57			
	S. 0.08			
	R. (-)340.90	2,030.75	2,030.94	(+)0.19

Token provision obtained through supplementary grant was towards Central and State share for various components under the scheme "Mission Vatsalya" in November 2022 and to carry out minor works and purchase of computer for setting up of Smart Class Room in the State Training Institute at the Directorate of Integrated Child Development Services in March 2023 under item (xlii) and to carry out the activities for awareness campaign on hand washing and cleanliness to combat Anemia in 20 districts of Tamil Nadu under Flexi Fund of Poshan Abhiyaan for the year 2022-2023 and for procurement of 1000 ICT based growth monitoring devices for the year 2022-23, 18,573 stadiometers and mother and child weighing scale and 5,408 smart phones through GeM portal under POSHAN Abhiyaan under items (xlii) and (xliii) and for formation of beneficiary support centre for a period of two years at the Directorate of Integrated Child Development Services under Flexi Fund of POSHAN Abhiyaan scheme and procurement of foam board, wall poster and hand folders for hospitals under POSHAN Abhiyaan scheme under item (xlii) in November 2022 and March 2023.

Withdrawal of provision by reappropriation in March 2023 under items (xlii) to (xliii) were due to latest assesment of requirements based on the available number of beneficiaries towards training expenditure. Reasons for final saving under item (xlii) have not been communicated (July 2023).

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2236.02.102.I.BG. Providing Breakfast to the Government Primary School Students on all School Days under Chief Minister's Breakfast Scheme			
	S. 3,356.00			
	R. (-)753.64	2,602.36	2,602.36	..
Provision obtained through supplementary grant in November 2022 was towards implementing the Chief Minister's Breakfast Scheme for the students studying in the 1545 Government Primary Schools functioning in Municipal Corporation, Corporation, Rural and Hill areas.				
Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under grants-in-aid, pleaders fees, remuneration and contract payment.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2236.02.102.I.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme			
	O. 17,831.63			
	S. 10,869.07			
	R. (-)674.96	28,025.74	28,026.46	(+)0.72
(xlvi)	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. 8,847.74			
	S. 5,260.41			
	R. (-)334.31	13,773.84	13,773.84	..
(xlvii)	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. 2,307.84			
	S. 0.02			
	R. (-)182.12	2,125.74	2,125.73	(-)0.01
(xlviii)	2236.02.102.VI.UA. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu			
	O. 2,307.85			
	S. 0.02			
	R. (-)143.19	2,164.68	2,164.64	(-)0.04

Additional provision and token provision obtained through supplementary grant in March 2023 was towards supply of eggs to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme towards items (xlv), (xlvi) and for feeding poor children in the age group of 2 to 6 years in Tamil Nadu under items (xlvii), (xlviii).

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

Withdrawal of provision by reappropriation in March 2023 under items (xlv) to (xlviii) were due to lesser requirement of funds under feeding and dietary charges towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2235.02.104.I.KP. Integrated Complex of Special Homes for Senior Citizens and Destitute Children			
	O.	643.79		
	S.	0.01		
	R.	(-)615.00	28.80	34.02
				(+)5.22

Token provision obtained through supplementary grant in November 2022 was towards sanction to provide 75 percent Government subsidy to the voluntary service organisations namely Gramadana Management Association, Sivagangai district and Sarvalaya Foundation, Tirupur district for construction of integrated complexes.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under grants-in-aid towards the respective schemes.

Reasons for the final excess have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	2236.02.101.III.SC. Integrated Child Development Services Scheme			
	O.	557.92		
	R.	(-)410.41	147.51	159.90
				(+)12.39

Withdrawal of provision by reappropriation in March 2023 was due to latest assesment of requirements based on the available number of beneficiaries towards training expenditure.

Reasons for the final excess have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(li)	2235.02.106.I.AD. Approved schools			
	O.	3,286.12		
	S.	0.01		
	R.	(-)196.36	3,089.77	3,091.07
				(+)1.30

Token provision obtained through supplementary grant in March 2023 was towards payment of electricity charges to approved schools.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under establishment charges.

Reasons for the final excess have not been communicated (July 2023).

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2236.02.101.VI.UC. Hiring of Vehicles under ICDS Schemes			
	O. 606.00			
	R. (-)156.96	449.04	448.96	(-)0.08
(liii)	2236.02.101.VI.UI. Hiring of Vehicles under ICDS Schemes - State Share			
	O. 404.00			
	R. (-)119.97	284.03	283.61	(-)0.42

Withdrawal of provision by reappropriation in March 2023 under items (lii) and (liii) were due to lesser requirement of funds under purchase and maintenance of motor vehicles.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	2236.02.102.III.SA. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)			
	O. 1,333.85			
	S. 0.01			
	R. (-)112.01	1,221.85	1,233.71	(+)11.86

Token provision obtained through supplementary grant in March 2023 was towards implementation of National programme for mid day meals in schools during 2022-23 with the contribution of Government and State Government.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under grants-in-aid towards the respective schemes.

Reasons for the final excess have not been communicated (July 2023).

5. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2236.02.101.VI.UK. Tamil Nadu Integrated Child Development Services Scheme Phase- III - State Share			
	O. 25,711.44			
	S. 0.01			
	R. 2,455.95	28,167.40	29,685.33	(+)1,517.93

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2236.02.101.VI.UF. Tamil Nadu Integrated Child Development Services Scheme Phase- III O. 25,711.45 S. 0.01 R. 3,736.35	29,447.81	29,447.81	..
(iii)	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. 680.30 S. 0.01 R. 605.13	1,285.44	1,285.44	..
(iv)	2236.02.793.VI.UF. Tamil Nadu Integrated Child Development Services Scheme Phase- III under Special Component Plan - State Share O. 6,100.40 S. 0.01 R. 221.31	6,321.72	6,321.72	..
(v)	2236.02.793.VI.UB. Tamil Nadu Integrated Child Development Services Scheme Phase- III under Special Component Plan O. 6,100.41 S. 0.01 R. 221.30	6,321.72	6,321.72	..

Token provision obtained through supplementary grant in March 2023 was towards supply of weaning food to 6 months to 6 years children, AN / PN mothers under Integrated Child Development Services scheme under items (i),(ii),(iv) and (v) and towards supply of eggs to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme under item (iii).

Enhancement of provision by reappropriation in March 2023 under items (i) to (v) were due to additional requirement of funds under feeding / dietary charges towards the respective schemes.

Reasons for the final excess under item (i) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2236.02.102.VI.UX. Feeding to children in the Age group of 5-9 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles - State Share S. 0.03 R. 2,981.58	2,981.61	2,986.68	(+)5.07

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	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			
	S. 0.03			
	R. 2,556.12	2,556.15	2,559.72	(+)3.57
(viii)	2236.02.789.VI.UF. Feeding Children in the age group of 10 - 14 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			
	S. 0.03			
	R. 1,770.28	1,770.31	1,774.98	(+)4.67
(ix)	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			
	S. 2,151.89			
	R. 1,683.73	3,835.62	3,840.97	(+)5.35
(x)	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			
	S. 0.03			
	R. 1,192.49	1,192.52	1,193.88	(+)1.36
(xi)	2236.02.789.VI.UG. Feeding Children in the age group of 10 - 14 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 - State Share			
	S. 0.03			
	R. 1,179.97	1,180.00	1,183.11	(+)3.11
(xii)	2236.02.789.VI.UJ. Feeding Children in the age group of 10 - 14 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan			
	S. 0.02			
	R. 367.77	367.79	1,046.21	(+)678.42

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2236.02.789.VI.UE. 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 - State Share			
	S. 0.04			
	R. 795.47	795.51	796.42	(+)0.91
(xiv)	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			
	S. 0.02			
	R. 540.43	540.45	745.73	(+)205.28
(xv)	2236.02.789.VI.UK. Feeding Children in the age group of 10 - 14 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan - State Share			
	S. 0.02			
	R. 228.26	228.28	683.79	(+)455.51
(xvi)	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			
	S. 0.02			
	R. 360.28	360.30	496.75	(+)136.45
(xvii)	2236.02.789.VI.UN. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools			
	S. 0.02			
	R. 31.74	31.76	41.01	(+)9.25
(xviii)	2236.02.789.VI.UL. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools			
	S. 0.02			
	R. 26.25	26.27	34.06	(+)7.79

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2236.02.789.VI.UO. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools - State Share			
	S. 0.02			
	R. 21.11	21.13	27.30	(+)6.17
(xx)	2236.02.789.VI.UM. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools - State Share			
	S. 0.02			
	R. 17.71	17.73	22.65	(+)4.92
(xxi)	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			
	S. 0.03			
	R. 22.34	22.37	22.65	(+)0.28
(xxii)	2236.02.796.VI.UD. Puratchi Thalaivar MGR Nutritious Meals Programme for children in the age group of 10 to 14 in the Government and aided schools under Tribal Sub-Plan			
	S. 0.02			
	R. 8.29	8.31	17.79	(+)9.48
(xxiii)	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			
	S. 0.03			
	R. 33.60	33.63	15.91	(-)17.72
(xxiv)	2236.02.796.VI.UE. Puratchi Thalaivar MGR Nutritious Meals Programme for children in the age group of 10 to 14 in the Government and aided schools under Tribal Sub-Plan - State Share			
	S. 0.02			
	R. 5.50	5.52	11.83	(+)6.31

Provision obtained through supplementary grant in November 2022 and in March 2023 under items (vi) to (xxiv)

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

were towards implementing the National Programme for Mid Day Meal in schools during 2022-23 under the respective schemes.

Enhancement of provision by reappropriation in March 2023 under items (vi) to (xxiv) were due to additional requirement of funds under feeding and dietary charges towards the respective schemes.

Reasons for the final excess under item (vi), (vii) to (xii), (xiv) to, (xx), (xxii) and (xiv) and the final saving under item (xxiii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2235.02.103.I.CC. Grants to Tamil Nadu Working Women's Hostels Corporation for Construction of Hostels			
	S. 0.01			
	R. 2,802.41	2,802.42	2,802.42	..
(xxvi)	2235.02.103.VI.UP. Pradhan Mantri Mahila Sashaktikaran Kendra Scheme			
	S. 0.01			
	R. 292.97	292.98	292.98	..
(xxvii)	2235.02.102.VI.UK. Formation of Specialised Adoption Agency under Mission Vatsalya Scheme			
	S. 0.01			
	R. 234.99	235.00	235.00	..
(xxviii)	2235.02.103.VI.UQ. Pradhan Mantri Mahila Sashaktikaran Kendra Scheme - State Share			
	S. 0.01			
	R. 195.31	195.32	195.32	..
(xxix)	2235.02.106.VI.UR. Assistance to NGOs for running Open Shelter for Children in need under Mission Vatsalya Scheme			
	S. 0.01			
	R. 70.84	70.85	70.85	..
(xxx)	2235.02.106.VI.US. Assistance to NGOs for running Open Shelter for Children in need under Mission Vatsalya Scheme - State Share			
	S. 0.01			
	R. 55.18	55.19	55.19	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2235.02.103.VI.UN. Rajya Mahila Sashaktikaran Kendra Scheme			
	S. 0.01			
	R. 12.02	12.03	12.03	..
Provision obtained through supplementary grant in March 2023 was towards construction of working women hostels with 132 beds in Tiruvannamalai district and with 166 beds in Hosur, Krishnagiri district, for retrofitting activities in the eight existing working women hostels and also for construction of working women hostels with 100 beds in Krishnagiri district and with 144 beds in St.Thomas Mount, Chengalpet district under item (xxv), establishment of State and District women empowerment under Mission Shakti - Sambal scheme under items (xxvi), (xxviii) and (xxxi) and towards Central and State Share for various components under the scheme Mission Vatsalya under items (xxvii), (xxix) and (xxx).				
Enhancement of provision by reappropriation in March 2023 under items (xxv) to (xxxi) were due to additional requirement of funds under grants-in-aid towards the respective schemes.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2236.02.102.VI.UI. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9			
	S. 0.04			
	R. 2,389.30	2,389.34	2,584.99	(+)195.65
(xxxiii)	2236.02.102.VI.UM. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Government and aided schools			
	S. 0.04			
	R. 1,011.27	1,011.31	1,868.93	(+)857.62
(xxxiv)	2236.02.102.VI.UJ. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 - State Share			
	S. 0.04			
	R. 1,592.86	1,592.90	1,721.96	(+)129.06
(xxxv)	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			
	S. 0.04			
	R. 682.56	682.60	1,259.06	(+)576.46

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2236.02.102.VI.UQ. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools			
	S. 0.04			
	R. 196.69	196.73	200.47	(+)3.74
(xxxvii)	2236.02.102.VI.US. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools			
	S. 0.04			
	R. 166.38	166.42	178.64	(+)12.22
(xxxviii)	2236.02.102.VI.UO. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme			
	S. 0.04			
	R. 165.37	165.41	159.17	(-)6.24
(xxxix)	2236.02.102.VI.UR. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools - State Share			
	S. 0.04			
	R. 133.38	133.42	135.47	(+)2.05
(xl)	2236.02.102.VI.UT. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools - State Share			
	S. 0.04			
	R. 110.74	110.78	118.88	(+)8.10
(xli)	2236.02.102.VI.UP. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme - State Share			
	S. 0.04			
	R. 117.51	117.55	108.02	(-)9.53
(xlii)	2236.02.102.VI.UK. New Programme for feeding poor children in the age group of 5 to 9 years in Denotified Community Schools			
	S. 0.04			
	R. 40.79	40.83	40.38	(-)0.45

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2236.02.102.VI.UL. New Programme for feeding poor children in the age group of 5 to 9 years in Denotified Community Schools - State Share			
	S. 0.04			
	R. 27.08	27.12	26.71	(-)0.41
(xliv)	2236.02.102.VI.UG. New Programme for feeding to poor children in the age group of 10 to 15 in Denotified Community Schools			
	S. 0.04			
	R. 22.38	22.42	25.77	(+)3.35
(xlv)	2236.02.102.VI.UH. New Programme for feeding to poor children in the age group of 10 to 15 in Denotified Community Schools - State Share			
	S. 0.04			
	R. 14.85	14.89	17.24	(+)2.35

Provision obtained through supplementary grant in November 2022 and March 2023 under items (xxxii) to (xlv) were towards implementing the National Programme for Mid Day Meal in schools during 2022-23 under schemes shared between State and Centre and towards Central and State share for various components under the scheme "Mission Vatsalya".

Enhancement of provision by reappropriation in March 2023 under items (xxxii) to (xlv) were due to filling up of certain vacant posts, additional requirement of funds under feeding / dietary charges towards the respective schemes.

Reasons for the final excess under items (xxxii) to (xxxvii), (xxxix), (xl), (xliv) and (xlv) and the final saving under items (xxxviii) and (xli) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2235.02.102.VI.UB. Programme for the care of Destitute children - Assistance to Private Organisations			
	O. 906.22			
	S. 0.04			
	R. 1,490.36	2,396.62	2,395.44	(-)1.18
(xlvii)	2235.02.102.VI.UF. Programme for the care of Destitute children - Assistance to Private Organisations - State Share			
	O. 604.00			
	S. 0.05			
	R. 800.27	1,404.32	1,401.45	(-)2.87

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2235.02.106.VI.UM. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS) - State Share O. 983.69 S. 0.02 R. 384.76	1,368.47	1,368.47	..
(xlix)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS) O. 1,475.54 S. 0.02 R. 181.83	1,657.39	1,657.39	..
(l)	2235.02.106.VI.UP. Swachchata Action Plan under "Mission Vatsalya" (Child Protection Services and Child Welfare Services) O. 0.01 S. 0.02 R. 130.02	130.05	130.05	..
(li)	2235.02.106.VI.UQ. Swachchata Action Plan under "Mission Vatsalya" (Child Protection Services and Child Welfare Services) - State share O. 0.01 S. 0.02 R. 83.33	83.36	83.36	..

Token provision obtained through supplementary grant in November 2022 and March 2023 was towards Central and State share for various components under the scheme "Mission Vatsalya" under items (xlvi) to (li) and for establishment of an additional district child protection unit in Chennai along with 1 post of district child protection officer under items (xlviii) and (xlix) in November 2022.

Enhancement of provision by reappropriation in March 2023 under items (xlvi) to (li) were due to additional requirement of funds under grants-in-aid towards the respective schemes.

Reasons for final saving under item (xlvi) and (xlvii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2235.02.102.I.KK. The Tamil Nadu Child Victim Compensation fund O. 200.00 S. 0.02 R. 1,099.98	1,300.00	1,300.00	..

Token provision obtained through supplementary grant in November 2022, March 2023 and enhancement of provision by reappropriation in March 2023 were towards contribution under the scheme.

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2235.02.200.III.SB. "Beti Bachao Beti Padhao" to celebrate Girl Child and enable her education O. 26.00 S. 0.01 R. 1,039.72	1,065.73	1,065.73	..
(liv)	2235.02.103.VI.UJ. Grants to Tamil Nadu Working Women's Hostels Corporation for construction of Working Women Hostels. O. 0.01 S. 0.01 R. 593.92	593.94	593.94	..
(lv)	2235.02.103.III.SI. SAKHI (One Stop Crisis Centre) for woman victim of Domestic Violence and Sexual assault O. 0.01 S. 0.01 R. 501.95	501.97	501.97	..
(lvi)	2235.02.106.VI.UJ. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act O. 430.71 S. 0.01 R. 392.46	823.18	823.18	..
(lvii)	2235.02.103.VI.UK. Grants to Tamil Nadu Working Women's Hostels Corporation for construction of Working Women Hostels - State Share. O. 0.01 S. 0.01 R. 148.47	148.49	148.49	..
(lviii)	2235.60.200.I.DP. Lumpsum Provision to Noon-Meal Organisers O. 1,852.00 S. 0.01 R. 126.99	1,979.00	1,978.50	(-)0.50
(lix)	2235.02.102.I.KC. Scheme for promotion of awareness in children adoption O. 37.00 S. 0.01 R. 103.59	140.60	140.60	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lx)	2235.02.102.I.KL. De-addiction Centres for Children				
	O.	76.50			
	S.	0.01			
	R.	21.58	98.09	98.09	..
(lxi)	2235.02.103.III.SJ. Women Help Line				
	O.	0.04			
	S.	0.01			
	R.	15.19	15.24	15.24	..

Token provision obtained through supplementary grant in March 2023 was towards Beti Bachao Beti Padhao to celebrate girl child and enable her education under item (liii), grants to Tamil Nadu Working Women Hostels Corporation limited for construction of Working Womens Hostels at Tambaram, Guduvancheri and Tiruchirapalli under items (liv) and (lvii), One Stop Crisis Centre for women victim of domestic violence and sexual assault under item (lv), for Central and State share for various components under the scheme Mission Vatsalya under item (lvi), lumpsum provision to retired noon meal organisers, cook, cook assistant under item (lviii), sanction to pending arrears for the current year towards special care needed for four children homes under item (lix), grants to de-addiction centre for children under item (lx) and towards grants-in-aid to carry out the activities of Women Helpline under Mission Shakti-Sambal Scheme under item (lxi).

Enhancement of provision by reappropriation in March 2023 under items (li) to (lxi) were due to additional requirement of funds under grants-in-aid towards the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2235.02.793.VI.UD. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan - State Share				
	S.	0.01			
	R.	571.66	571.67	571.67	..
(lxiii)	2235.02.793.VI.UC. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan				
	S.	0.01			
	R.	571.66	571.67	571.67	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (lxii) and (lxiii) were towards the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiv)	2235.02.103.I.BD. Supervisory Cell for Co-operative Societies				
	O.	424.08			
	R.	162.98	587.06	586.89	(-)0.17

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxv)	2235.02.103.I.AV. Guidance Bureau for women			
	O.	144.10		
	R.	56.99	201.09	201.16
				(+)0.07

Enhancement of provision by reappropriation in March 2023 under items (lxiv) and (lxv) were due to filling up of certain vacant posts which led to additional requirement of funds under establishment charges under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2235.02.102.VI.UL. Formation of Specialised Adoption Agency under Mission Vatsalya Scheme - State Share			
	S.	0.01		
	R.	160.88	160.89	160.88
				(-)0.01

Provision obtained through supplementary grant in March 2023 was towards Central and State share for various components under the scheme Mission Vatsalya.

Enhancement of provision by reappropriation in March 2023 was due to filling up of certain vacant posts and additional requirement of funds under feeding and dietary charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvii)	2235.02.104.I.BF. A detailed Feasibility Study for Development of Senior Living Residence Complex			
	S.	0.01		
	R.	99.99	100.00	100.00
				..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards carrying out detailed feasibility study by Tamil Nadu Working Women Hostels Corporation through external International Property consultants for development of Senior Living Residence Complex at Thundalkazhani Village, Kancheepuram district.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxviii)	2235.02.103.I.ME. Widows and Deserted Women Welfare Board			
	S.	0.01		
	R.	44.87	44.88	44.80
				(-)0.08

Token provision obtained through supplementary grant in November 2022 was towards creation of Widows and Deserted Women Welfare Board.

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

Enhancement of provision by reappropriation in March 2023 was due to additional requirement of funds under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxix)	2251.00.090.I.BI. Formation of Social Justice Monitoring Committee			
	O.	72.97		
	S.	0.01		
	R.	40.17	113.15	113.08
				(-)0.07

Token provision obtained through supplementary grant in March 2023 was towards renovation works in office of the Social Justice Monitoring Committee at LLA building 2nd floor Anna Salai, Chennai.

Enhancement of provision by reappropriation in March 2023 was due to filling up of vacant posts, additional requirement of funds under establishment charges under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxx)	2235.02.106.I.KF. Skill Development Training to Children in the Government Child Care Institution through Startup Companies			
	S.	0.01		
	R.	28.90	28.91	28.91
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards implementing the Startup Programme in collaboration with Tamil Nadu Startup and Innovation Mission (TANSIM) for skill development of children in Government Child Care Institutions.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxi)	2251.00.090.I.BA. Social Reforms Department			
	O.	60.64		
	S.	0.01		
	R.	19.27	79.92	80.15
				(+)0.23

Token provision obtained through supplementary grant in November 2022 was towards purchase of a new Innova Crysta car for the official use of Principal Secretary to Government, Social Reforms Department, Secretariat.

Enhancement of provision by reappropriation in March 2023 was due to filling up of vacant posts, additional requirement of funds under purchase of motor vehicles and maintenance of functional vehicles.

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxii)	2235.02.106.VI.UI. District Child Protection Unit under Integrated Child Protection Scheme (ICPS)			
	O.	94.57		
	S.	0.03		
	R.	17.16	111.76	111.71
				(-)0.05

Token provision obtained through supplementary grant in November 2022 was towards establishment of an additional district child protection unit in Chennai along with 1 post of district child protection officer and towards Central and State share for various components under the scheme "Mission Vatsalya".

Enhancement of provision by reappropriation in March 2023 was due to filling up of vacant posts, additional requirement of funds under establishment charges under the respective schemes.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out of ₹3,078.24 lakh, the amount surrendered during the year was ₹3,031.72 lakh only.
2. Saving in the grant worked out to 56.96 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)	4236.80.800.VI.UB. Construction of Anganwadi Centres under restructured pattern of Integrated Child Development Service Scheme			
	O.	2,844.00		
	R.	(-)2,448.24	395.76	349.99
				(-)45.77
(ii)	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.	(-)1,632.16	263.84	263.09
				(-)0.75

Withdrawal of provision by reappropriation in March 2023 under items (i) and (ii) were due to various construction works like construction of Anganwadi centres under restructured pattern of Integrated Child Development Services scheme, construction of toilets to the Anganwadi centres.

Reasons for the final saving under item (i) have not been communicated (July 2023).

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4236.80.800.VI.UC. Construction of Toilets to the Anganwadi Centres			
	O. 64.80			
	R. (-)64.80	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 have not been communicated.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4235.02.103.I.JE. Capital Assistance to Tamilnadu working women's Hostel Corporation as special purpose vehicle to undertake infrastructure Projects			
	O. 0.01			
	S. 0.01			
	R. 499.98	500.00	500.00	..
(ii)	4235.02.106.I.JV. Strengthening the existing building of child care Institutions run by the Government			
	O. 556.00			
	S. 0.01			
	R. 68.63	624.64	624.64	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) and (ii) were towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4235.02.800.I.AW. Construction of Office Buildings Directorate of Social Welfare			
	O. 0.01			
	S. 0.01			
	R. 253.68	253.70	253.70	..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards construction of new building at Mylapore, Chennai for Directorate of Social Welfare.

Grant No.45 - Social Welfare and Women Empowerment Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4235.02.106.I.JW. Construction works in Government Observation Home			
	O.	0.01		
	S.	0.01		
	R.	184.44	184.46	184.46 . .

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards providing additional safety compound wall construction for observation home in the Government children home campus at Thanjavur and construction of a Government shelter home at Chengalpattu district Attur.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4235.02.103.III.SA. Construction of One Stop Centres.			
	S.	0.01		
	R.	149.99	150.00	150.00 . .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards first installment of grants-in-aid at the rate of 30,00,000/- per centre towards construction of One Stop Centres in the districts of Chengalpattu, Kallakurichi, Pudukottai, Ranipet and Trichirapalli through Public Works Department.

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.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 82,45,50	1,17,70,11	1,04,66,65	(-)13,03,46
Supplementary 35,24,61			
Amount surrendered during the year			12,72,20
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 40,00	47,53	47,53	..
Supplementary 7,53			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,303.46 lakh, the amount surrendered during the year was ₹1,272.20 lakh only.

2. Saving in the voted grant worked out to 11.07 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	989.20	17.10
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

4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2202.03.102.I.AI. Tamil University, Thanjavur			
O.	2,893.37		
S.	95.26		
R.	(-)187.37	2,801.26	2,801.25 (-)0.01

Token provision obtained through supplementary grant in November 2022 was towards remitting the contributory pension amount paid by a Professor Dr. K. Rajan to Tamil University who worked in Thanjavur

Grant No.46 - Tamil Development(Tamil Development and Information Department) - Contd.

Tamil University and went on lien to Pudhucherry University and retired. Further towards documentation of Tamil Culture legacy and redemption of Traditional Arts in Tamil University for the period of three years and implementation of the said scheme during the year 2022-2023.

Additional provision obtained through supplementary grant in March 2023 was towards carrying out special maintenance and development works for the structures of the office building, library, Koothuklari campus, etc. in Tamil University, Thanjavur through the Technical Education Circle acting under the control of Higher Education Department to involve re-evaluate by the National Assessment and Accreditation Council for obtaining higher points and as a research contribution for the professors.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2075.00.104.I.AE. Pension to Tamil Scholars			
	O. 351.60			
	R. (-)165.93	185.67	182.66	(-)3.01
(iii)	2075.00.104.I.AF. Pension to the Persons who have rendered Meritorious Service for the Preservation and Promotion of Tamil Language Literature and Culture			
	O. 729.56			
	R. (-)124.86	604.70	583.32	(-)21.38

Withdrawal of provision by reappropriation in March 2023 under items (ii) and (iii) was due to lesser requirement of funds towards payment of pension.

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2202.05.001.I.AA. Directorate of Tamil Development			
	O. 1,385.18			
	S. 97.36			
	R. (-)151.96	1,330.58	1,329.81	(-)0.77

Additional provision obtained through supplementary grant in March 2023 was towards requirement of POL for the use of the Directorate of Tamil Development Department , towards awarding "Kural Prize" to 124 nominated students in the financial year 2022-23 as increased amount from ₹10,000/- to ₹15,000/- and to distribute various awards through the Tamil Development and towards purchase of new computers, printers and photocopiers for the use of Directorate of Tamil Development and subordinate Offices through Government Electronic Marketplace (GeM) and towards celebrating the Official Language Act Week in all districts during the year 2022-2023.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under establishment charges and administrative expenses.

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.AL. Grants, Prizes, etc for Tamil Development Controlled by the Director of Tamil Development			
	O.	319.28		
	S.	2,141.87		
	R.	(-)144.70	2,316.45	2,316.43 (-)0.02

Additional provision obtained through supplementary grant in November 2022 was towards extension and improvements of the Tamil Sangam building in Navi Mumbai, to provide Tamil books to the libraries abroad, to create awareness among students and public about Thirukkural's concepts. Further towards conducting of aptitude test and provide incentives to the students to improve their literary skills in Tamil language, to give prize money, shield and certificate of appreciation to the first three districts at the District Collectors Conference. A sum of ₹5,00,00,000/- to 100 colleges at the rate of ₹5,00,000/- per college as deposit fund towards setting up of Tamil Forums in Government Arts and Science Colleges, Government Engineering Colleges and Medical Colleges and to hold Tamil related competitions among students annually. Further towards recurring expenditure to improve the Tamil Forum in 6218 Government High Schools and Higher Secondary Schools across Tamil Nadu and to conduct three Tamil Koodals per year in each school.

Additional provision obtained through supplementary grant in March 2023 was towards recurring and non-recurring expenditure for compilation of Ph.D research abstracts dissertations in Tamil obtained in all Universities and publishing them online through Tamil Virtual Academy, towards settling the copyright amount for Nationalization of Books of eight Tamil Scholars, towards conduct of 21st World Tamil Interest Conference jointly by the Uttamam Institute, Thanjavur, Tamil University and Periyar Maniyammai Institute of Science and Technology, towards publishing a collection of Thanthai Periyar's thoughts in Tamil and 21 languages through the Tamil Nadu Text book and Education Service Corporation. Further towards providing prizes and certificates of appreciation to the students studying in Schools and Colleges to encourage the interest in Tamil Language.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds towards grants to Tamil University Thanjavur, International Institute of Tamil Studies, Madurai Ulaga Tamilsangam, Tamil Language Propagation Centre, Tamil Cultural Centre and grants prizes etc for Tamil development controlled by the Director of Tamil Development and lesser requirement of funds towards payment of professional and special service.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2202.05.102.I.AB. Grants to the International Institute of Tamil Studies, Chennai			
	O.	472.52		
	S.	36.86		
	R.	(-)136.07	373.31	371.51 (-)1.80

Additional provision obtained through supplementary grant in March 2023 was towards publication of selected books of Annal Ambedkar as a classic in Tamil language.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under grants-in-aid.

Reasons for the final saving have not been communicated (July 2023).

Grant No.46 - Tamil Development(Tamil Development and Information Department) - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	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 2023 have not been communicated.

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 3,34,87,37	4,99,69,87	4,67,08,35	(-)32,61,52
Supplementary 1,64,82,50			
Amount surrendered during the year			30,51,89
Charged			
Original 6,00,00	6,00,00	6,00,00	..
Supplementary ..			
Amount surrendered during the year			Nil
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original 1	19,18,01	19,18,00	(-)1
Supplementary 19,18,00			
Amount surrendered during the year			1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹3,261.52 lakh, the amount surrendered during the year was ₹3,051.89 lakh only.
2. Saving in the voted grant worked out to 6.53 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 occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	2,841.99	7.62
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

5. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2250.00.103.I.AE. Repairs to Temples			
	O.	5,600.00		
	R.	(-)5,600.00	..	..

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.

Specific reasons for withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2250.00.102.I.AF. District Establishment other than Temple Executive Officers			
	O.	6,947.04		
	S.	0.04		
	R.	(-)1,293.65	5,653.43	5,645.82
				(-)7.61

Token provision obtained through supplementary grant in March 2023 was towards purchase of service postage and postal expenditure, payment of rent and property tax and contract payment for employees working on consolidated pay in the office of the district establishment, other than temple executive officers.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2250.00.102.I.AP. Pension to Temple Poojaris			
	O.	1,562.88		
	R.	(-)734.90	827.98	827.98
				..
(iv)	2250.00.102.I.AK. Grants to Hindus of Tamil Nadu performing pilgrimage to Manasarover and Mukthinath			
	O.	250.00		
	R.	(-)239.80	10.20	10.20
				..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under payment of pension under item (iii) and grants-in-aid under item (iv).

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.	0.01		
	S.	0.01		
	R.	3,999.98	4,000.00	4,000.00
				..

Token provision obtained through supplementary grant in November 2023 and enhancement of provision by reappropriation in March 2023 were towards payment of ₹2 lakh per temple as depositary investment to 2000

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.

temples as one time grant enrolled under the oru kaala pooja scheme during the current year.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2250.00.102.I.AA. Establishment of Hindu Religious and Charitable Endowments			
	O.	1,024.65		
	S.	0.10		
	R.	584.16	1,608.91	1,609.02 (+)0.11

Token provision obtained through supplementary grant in March 2023 was towards creation of 4 Deputy Collector, 4 Circle Deputy Inspector and 4 Assistant Commissioner posts at Headquarters in Commissionerate of Hindu Religious and Charitable Endowments Department, settlement of outstanding electricity bills, purchase of 33 vehicles for use of Hindu Religious and Charitable Endowments department and settlement of outstanding advertisement bills and pleader fees to Legal Officers appearing in various cases.

Enhancement of provision by reappropriation in under March 2023 was due to additional requirement under establishment charges on account of creation of new posts for establishment of new office and filling up of existing vacant posts, travel expenses, expenditure in connection with field visit, settlement of pending bills, office expenses, rent, revised tariff toward property tax and water charges, settlement of pending bills of advertisement charges for previous year, periodical maintenance, purchase of new vehicle and accessories based on the announcement, hire charges, contract payment due to filling up of temporary posts on contract basis, revision in the rate of contract payment, settlement of pleader fees, fluctuation of prices of petroleum, oil and lubricant, maintenance of computer and accessories and procurement of computer stationeries.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2250.00.102.I.AY. Grants-in-Aid for Charitable works through the Hindu Religious Endowments Department			
	S.	182.33		
	R.	142.67	325.00	325.00 ..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards payment of one time grant for conduct of Grand Three Festival of 200th anniversary of Vallal Perumaan in a grand manner.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2250.00.102.I.AZ. Grants to performing spiritual journey to Kashi Arulmiku Viswanathaswamy Temple through Hindu Religious Endowments			
	S.	0.01		
	R.	47.29	47.30	47.30 ..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards performing spiritual journey from Arulmiku Ramanathaswamy Temple, Ramanathapuram

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Concl'd.

to Arulmiku Viswanathaswamy Temple, Kasi through Hindu Religious Endowments.

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 2022-23 was ₹20,490.55 lakh.

The receipt for the fund are accounted for under the head "0250 Other Social Services - 800 Other Receipts - AM. Receipts for the Hindu Religious and Charitable Endowment Fund" and 'AN. Receipts from Directorate of Hindu Religious Institution Audit'.

The total receipt during the year was ₹39,129.55 lakh during 2022-23. An amount of ₹30,000.00 lakh was transferred to the fund leaving a balance of ₹9,129.55 lakh yet to be transferred to the Fund.

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 ₹16,253.36 lakh which includes a sum of ₹867.55 lakh pertaining to Pension Contribution was met from the Fund. The current expenditure of ₹16,253.36 lakh was directly met out of the Fund.

The closing balance of the fund at the end of the year was ₹34,237.19 lakh.

An account of the transactions of this Fund is given in Statement No.21 of Finance Accounts 2022-23 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			
2235 Social Security and Welfare			
3055 Road Transport			
3075 Other Transport Services			
3451 Secretariat - Economic Services			
Voted			
Original 39,14,73,09	61,10,71,99	60,94,63,83	(-)16,08,16
Supplementary 21,95,98,90			
Amount surrendered during the year				15,39,66
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year				1
CAPITAL			
5055 Capital Outlay on Road Transport			
5075 Capital Outlay on Other Transport Services			
Voted			
Original 3,86,89,04	16,46,49,93	16,39,84,87	(-)6,65,06
Supplementary 12,59,60,89			
Amount surrendered during the year				6,65,05
LOANS			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,73,89,01	10,74,12,73	7,01,38,18	(-)3,72,74,55
Supplementary 23,72			
Amount surrendered during the year				3,72,75,89

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹1,608.16 lakh, the amount surrendered during the year was ₹1,539.66 lakh only.

CAPITAL

Note -

The overall saving of ₹665.06 lakh in the grant was anticipated and surrendered during the year.

LOANS

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹37,274.55 lakh only, surrender of ₹37,275.89 lakh made during the year proved injudicious.

Grant No.48 - Transport Department - Contd.

2. Saving in the grant worked out to 34.70 per cent.

3. 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.	1,07,389.00			
R.	(-)1,02,156.81	5,232.19	5,233.53	(+)1.34

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds towards the scheme.

Reasons for the final excess have not been communicated (July 2023).

4. Excess in the grant occurred mainly under-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 7055.00.190.I.IB. Short term loan to State Transport Undertakings				
S.	0.01			
R.	9,721.10	9,721.11	9,721.11	..

Provision obtained through supplementary grant in November 2022 was to sanction short term loans to State Transport Undertakings.

Enhancement of provision by reappropriation in March 2023 was due to higher provision made to the Tamil Nadu State Transport Corporation as a Ways and Means Advance.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 7055.00.190.I.AJ. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Kumbakonam				
S.	0.01			
R.	9,478.10	9,478.11	9,478.11	..

Grant No.48 - Transport Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	7055.00.190.I.AI. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Coimbatore			
	S. 0.01			
	R. 8,545.46	8,545.47	8,545.47	..
(iv)	7055.00.190.I.AL. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Salem			
	S. 0.01			
	R. 8,126.02	8,126.03	8,126.03	..
(v)	7055.00.190.I.AH. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Villupuram			
	S. 0.01			
	R. 7,706.93	7,706.94	7,706.94	..
(vi)	7055.00.190.I.AK. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Madurai			
	S. 0.01			
	R. 7,658.08	7,658.09	7,658.09	..
(vii)	7055.00.190.I.AG. Ways and Means Advance to Metropolitan Transport Corporation (Chennai Division II)			
	S. 0.01			
	R. 5,657.79	5,657.80	5,657.80	..
(viii)	7055.00.190.I.AE. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Tirunelveli			
	S. 0.01			
	R. 4,871.20	4,871.21	4,871.21	..
(ix)	7055.00.190.I.AF. Ways and Means Advance to State Express Transport Corporation Tamil Nadu Limited, Chennai-2			
	S. 0.01			
	R. 3,068.26	3,068.27	3,068.27	..

Provision obtained through supplementary grant and enhancement of provision in March 2023 under items (ii) to (ix) were towards the terminal benefits due to the Retired, Voluntary Retired and deceased employees of State Transport Undertakings for the period from May 2020 to March 2021 and April 2021 to March 2022 by Ways and Means Advance.

Grant No.48 - Transport Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	7610.00.201.I.BJ. Loans to Secretariat Employees for construction of houses - Transport Department			
	O.	0.01		
	S.	23.63		
	R.	47.98	71.62	71.62 . .

Additional provision obtained through supplementary grant and enhancement of provision in March 2023 was towards House Building Advance to the staff of Transport Department, Secretariat.

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.49 - Youth Welfare and Sports Development Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2204 Sports and Youth Services			
2251 Secretariat - Social Services			
Voted			
Original 2,93,25,61	4,09,87,79	3,40,23,31	(-)69,64,48
Supplementary 1,16,62,18			
Amount surrendered during the year			69,50,73
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 1	1,11,51	91,64	(-)19,87
Supplementary 1,11,50			
Amount surrendered during the year			19,87
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	20,01	20,00	(-)1
Supplementary 20,00			
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹6,964.48 lakh, the amount surrendered during the year was ₹6,950.73 lakh only.

2. Saving in the voted grant worked out to 16.99 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2017-18	1,031.52	5.62
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

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.AQ. Grants to Sports Development Authority of Tamil Nadu for Establishment of Sports Schools, Sports Hostels and Specialized Sports Academies			
	O. 2,595.16			
	S. 0.02			
	R. (-)1,967.69	627.49	627.49	..

Token provision obtained through supplementary grant in November 2022 was towards recurring expenditure to promote sports among tribal students living in the surrounding of Thali, Thenkanikottai in Krishnagiri district by imparting training under "Day Boarder Scheme" and "World Beters Talent Spotting Schemes - Battery of Tests", towards setting up of Special Grade Sports Hostel for college students at Katpadi in Velur district. Further towards providing same type of uniforms, sports equipments and service charges in all the sports hostels of Tamil Nadu Sports Development Authority.

Token provision obtained through supplementary grant in March 2023 was towards the payment of salary, sports hostel and financial assistance to the sports person in Tamil Nadu Sports Development Authority.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds towards grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations			
	O. 682.15			
	S. 0.01			
	R. (-)613.56	68.60	68.60	..

Token provision obtained through supplementary grant in November 2022 was towards enhancing the financial assistance given to the State Sports Societies from ₹ 3,31,40,000/- to ₹ 4,00,00,000/-.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds towards grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2204.00.104.I.KZ. Grants to Tamil Nadu Olympic Gold Quest.			
	O. 2,500.00			
	R. (-)2,400.00	100.00	100.00	..

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2204.00.104.I.BC. Conducting of Sports Events			
	O. 2,500.00			
	R. (-)1,538.71	961.29	961.29	..
(v)	2204.00.104.I.KS. Grants to Sports Development Authority of Tamil Nadu towards Sports Development Programmes			
	O. 256.38			
	R. (-)254.78	1.60	1.60	..
(vi)	2204.00.104.I.BB. Creation of Stadia and Sports Infrastructure.			
	O. 1,357.78			
	R. (-)127.18	1,230.60	1,230.60	..

Withdrawal of provision by reappropriation in March 2023 under items (iii) to (vi) was due to lesser requirement of funds towards grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2204.00.104.I.KR. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Competitions			
	O. 241.63			
	R. (-)241.63	..	..	..
(viii)	2204.00.104.I.KQ. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Coaching and Training Camps			
	O. 229.23			
	R. (-)229.23	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (vii) and (viii) have not been furnished.

6. Excess 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.JW. Grants to Sports Development Authority of Tamil Nadu for Establishment of Sports Complex			
	O. 0.02			
	S. 0.01			
	R. 204.46	204.49	204.48	(-)0.01

Token provision obtained through supplementary grant in November 2022 was towards repair works of the tennis court at Mogappair Sports Complex and completion of construction of Sports Hostel in Nigiris district.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of grants-in-aid for regular salary grant, capital expenditure for Sports School, Sports Hostels and Specialized Sports Academics, financial assistance to sports persons and establishment of sports complex.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2204.00.104.I.AN. Grants to Sports Development Authority of Tamil Nadu			
	O. 2,876.63			
	S. 104.86			
	R. 136.83	3,118.32	3,118.32	..

Token provision obtained through supplementary grant in November 2022 was towards revised administrative sanction for construction of multipurpose Open Air Sports Stadium at Katpadi Village in Vellore district.

Additional provision obtained through supplementary grant in March 2023 was towards salary, sports hostel and financial assistance to the sports person in Tamil Nadu Sports Development Authority.

Enhancement of provision by reappropriation in March 2023 was due higher requirement of grants-in-aid towards regular salary grant, capital expenditure for Sports School, Sports Hostels and Specialized Sports Academics, financial assistance to sports persons and establishment of sports complex.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2251.00.090.I.BW. Grant for Unforeseen Expenditure provided to Secretaries to Government			
	S. 0.01			
	R. 30.75	30.76	30.76	..

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 was due to higher requirement for Miscellaneous grants for unforeseen expenditure provided to Secretaries of Government.

CAPITAL*Notes and Comment -*

1. The overall saving of ₹19.87 lakh in the grant was anticipated and surrendered during the year.

Grant No.49 - Youth Welfare and Sports Development Department - Concl'd.

2. Saving in the grant worked out to 17.82 *per cent*.

3. Saving in the grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4202.03.102.I.JC. Establishment of Camp Site and Training Centre to the National Cadet Corps (NCC)				
O.	0.01			
S.	111.50			
R.	(-)19.87	91.64	91.64	..

Additional provision obtained through supplementary grant in March 2023 was towards construction of 50 metres Baffle Firing Range in the premises of Tamil Nadu Physical Education and Sports University and establishment of permanent camp site and training area at Neerpeyar Village in Maduranthakam taluk of Chengalpattu District.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement under major works.

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.50 - Pension and Other Retirement Benefits

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2071 Pensions and other Retirement Benefits			
2075 Miscellaneous General Services			
Voted			
Original 3,95,02,01,41			
Supplementary 29	3,95,02,01,70	3,21,80,67,14	(-)73,21,34,56
Amount surrendered during the year			73,21,06,99
Charged			
Original 6,35,65			
Supplementary 15,00,70	21,36,35	19,74,22	(-)1,62,13
Amount surrendered during the year			1,62,12

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹7,32,134.56 lakh, the amount surrendered during the year was ₹7,32,106.99 lakh only.
2. Saving in the voted grant worked out to 18.53 per cent.
3. The overall saving of ₹162.13 lakh in the charged appropriation was anticipated and surrendered during the year.
4. Saving in the charged appropriation worked out to 7.59 per cent.
5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
6. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2071.01.101.I.AA. Payment to Tamil Nadu Government Pensioners			
O. 13,36,109.58			
S. 0.01			
R. (-)2,97,524.65	10,38,584.94	10,38,563.93	(-)21.01

Token provision obtained through supplementary grant in March 2023 was towards payment of interim relief to Tamil Nadu Government Pensioner.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under basic pension towards the scheme.

Reasons for the final saving have not been communicated (July 2023).

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2071.01.102.I.AA. Commuted Value of Pensions			
	O. 2,14,818.62			
	R. (-)97,396.89	1,17,421.73	1,17,421.73	..
(iii)	2071.01.109.I.AF. Commuted Value of Pensions to Teachers of Aided Schools and Schools of Local Bodies			
	O. 43,990.65			
	R. (-)17,747.46	26,243.19	26,243.19	..

Withdrawal of provision by reappropriation in March 2023 under items (ii) and (iii) was towards lesser requirement of funds under commuted value of pension towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2071.01.115.I.AA. Encashment of Leave Salary of Government Servants at the time of Retirement / Death or Termination of Service			
	O. 2,34,774.73			
	R. (-)94,720.16	1,40,054.57	1,40,054.57	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under salaries, dearness allowance and provision towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2071.01.101.I.AC. Dearness Allowance to Pensioners			
	O. 5,04,369.07			
	R. (-)87,748.26	4,16,620.81	4,16,620.81	..
(vi)	2071.01.109.I.AA. Dearness Allowance to Teacher Pensioners of Aided Schools, Colleges and Local Bodies			
	O. 98,419.60			
	R. (-)16,667.24	81,752.36	81,752.36	..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2071.01.109.IAE. Dearness Allowance to Teachers Family Pensioners of Aided Schools, Colleges and Local bodies			
	O. 18,867.42			
	R. (-)2,000.04	16,867.38	16,867.38	..

Withdrawal of provision by reappropriation in March 2023 under items (v) to (vii) was due to restriction of provision made under dearness allowance towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2071.01.109.IAB. 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. (-)62,900.11	2,03,098.82	2,03,096.61	(-)2.21
(ix)	2071.01.109.IAD. Family pensions			
	O. 50,993.04			
	R. (-)3,394.84	47,598.20	47,598.20	..
(x)	2071.01.101.IAL. Payment of pension to ex-Village Officers			
	O. 3,871.03			
	R. (-)571.28	3,299.75	3,299.75	..

Withdrawal of provision by reappropriation in March 2023 under items (viii) to (x) was due to restriction of provision made under pensions towards the respective schemes.

Reasons for the final saving under item (viii) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2071.01.104.IAB. Death-cum-Retirement Gratuities to Tamil Nadu Government Pensioners			
	O. 2,28,978.27			
	R. (-)58,281.83	1,70,696.44	1,70,692.26	(-)4.18
(xii)	2071.01.109.IAC. Gratuities			
	O. 34,764.59			
	R. (-)10,820.60	23,943.99	23,943.99	..

Withdrawal of provision by reappropriation in March 2023 under items (xi) and (xii) was due to restriction of

Grant No.50 - Pension and Other Retirement Benefits - Contd.

provision made under gratuity towards the respective schemes.

Reasons for the final saving under item (xi) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2071.01.105.I.AC. Dearness Allowance to Family pensioners of Tamil Nadu Government O. 1,34,271.49 S. 0.01 R. (-)11,794.23	1,22,477.27	1,22,477.27	..
(xiv)	2071.01.105.I.AA. Family pension to Tamil Nadu Government pensioners O. 3,56,095.27 S. 0.01 R. (-)6,361.84	3,49,733.44	3,49,733.26	(-)0.18

Token provision obtained through supplementary grant in March 2023 under items (xiii) and (xiv) was towards payment of family pension, dearness allowance and medical allowance under the respective schemes.

Withdrawal of provision by reappropriation in March 2023 was due to restriction of provision under dearness allowance under item (xiii) and family pension under item (xiv).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2071.01.101.I.AD. Medical Allowances to Pensioners O. 17,806.86 R. (-)3,801.29	14,005.57	14,005.57	..
(xvi)	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. 3,738.80 R. (-)820.65	2,918.15	2,918.15	..

Withdrawal of provision by reappropriation in March 2023 under items (xv) and (xvi) was due to restriction of provision made under medical allowance towards the respective schemes.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2071.01.101.I.AI. Payment to Village Servants on retirement			
	O. 1,839.74			
	R. (-)1,839.74	..	..	..
(xviii)	2071.01.104.I.AA. Superannuation, Retirement, Compassionate and Invalid Gratuities granted under the Tamil Nadu Liberalised Pension Rules, 1960			
	O. 276.26			
	R. (-)276.26	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under items (xvii) and (xviii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2071.01.117.I.AD. Government Contribution for Employees of Municipal Schools			
	O. 1,572.65			
	R. (-)280.63	1,292.02	1,292.02	..

Withdrawal of provision by reappropriation in March 2023 was due to restriction of provision made under government contribution towards the scheme.

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2071.01.101.I.AO. Additional Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O. 29,366.34			
	S. 0.01			
	R. 14,019.50	43,385.85	43,385.85	..
(ii)	2071.01.105.I.AH. Additional Family Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O. 4,739.89			
	S. 0.01			
	R. 3,729.40	8,469.30	8,469.30	..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (i) and (ii) were towards additional pension under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2071.01.117.I.AA. Government Contribution for Tamil Nadu Government Employees O. 2,64,876.02 S. 0.01 R. 11,274.14	2,76,150.17	2,76,150.17	..
(iv)	2071.01.117.I.AB. Government Contribution for Employees of Tamil Nadu Aided Educational Institutions O. 34,613.92 S. 0.01 R. 987.93	35,601.86	35,601.86	..
(v)	2071.01.117.I.AC. Government Contribution for Employees of Panchayat Union Schools O. 19,451.64 S. 0.01 R. 759.65	20,211.30	20,211.30	..
(vi)	2071.01.800.I.AL. Government Contribution for New Pension Scheme for All India Service Officers O. 370.05 S. 0.01 R. 66.97	437.03	437.03	..
(vii)	2071.01.108.I.AB. Government contributions under Government Industrial Employees Contributory Provident Fund O. 49.00 S. 0.01 R. 30.14	79.15	79.15	..
(viii)	2071.01.117.I.AE. Government Contribution for New Pension Scheme for Tamil Nadu State Public Works Department Divisional Accountants / Accounts Officer O. 0.50 S. 0.01 R. 14.15	14.66	14.66	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (iii) to (viii) were towards government contributions for Defined Contribution Pension Scheme under the respective schemes and also due to enrollment of new 552 members in the scheme under item (vii).

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2071.01.800.I.AM. Insurance Premium for State Government Pensioners / Family Pensioners under New Health Insurance Scheme			
	O.	29,787.51		
	S.	0.02		
	R.	9,528.93	39,316.46	39,316.46 . .

Token provision obtained through supplementary grant in November 2022 was towards adhoc payment of 95% annual premium for the first year (01.07.2022 to 30.06.2023) for the implementation New Health Insurance Scheme 2022 for the Pensioners (including spouse) / Family Pensioners.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards insurance premium under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2071.01.800.I.AO. Corpus Fund for COVID -19 treatment in empanelled Hospitals under New Health Insurance Scheme for Pensioners / Family Pensioners			
	O.	250.01		
	S.	0.02		
	R.	1,249.97	1,500.00	1,500.00 . .

Token provision obtained through supplementary grant in November 2022 was towards recoupment of the Corpus Fund for COVID-19 treatment in empanelled hospitals for non-critical cases under the scheme.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2071.01.800.I.AF. Pongal Prize to Pensioners and Family Pensioners			
	O.	1,550.45		
	S.	0.01		
	R.	807.49	2,357.95	2,357.95 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards payment of pongal prize under the scheme.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2071.01.800.I.AQ. Corpus Fund for re-imbursement of COVID-19 Non-critical treatment taken in Non-empanelled Hospitals listed under New Heath Insurance Scheme for Pensioners (including spouse) / Family Pensioners			
	S. 0.02			
	R. 599.98	600.00	600.00	..

Provision obtained through supplementary grant in November 2022 was towards creating two corpus funds to clear the claims of the eligible expenses incurred by the government employees and their eligible family members and pensioners/ family pensioners under non-critical COVID care treatment undertaken in Non-Network Hospitals.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2071.01.800.I.AG. Interest on belated payments of Retirement Benefits to Government Servants Retired on Superannuation / Voluntary Retirement / Medically Invalidated			
	O. 10.00			
	S. 0.01			
	R. 62.02	72.03	72.03	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards interest under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2071.01.800.I.AN. Reimbursement of Medical expenses to pensioners and Family Pensioners			
	O. 150.00			
	S. 0.01			
	R. 30.52	180.53	180.53	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards reimbursement of medical expenditure under the scheme.

7. Saving in the charged appropriation occurred under -

Grant No.50 - Pension and Other Retirement Benefits - Concl'd.

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2071.01.106.IAA. Superannuation and other Retirement Pensions			
O.	50.01		
S.	690.93		
R.	(-)108.60	632.34	632.34 . .

Additional provision obtained through supplementary grant was towards superannuation and other retirement benefits to High Court Judges.

Withdrawal of provision by reappropriation in March 2023 was due to latest assesment of expenditure for payment of superannuation and other retirement benefits to High Court Judges.

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.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 14,28,01,85	24,60,28,40	22,91,16,41	(-)1,69,11,99
Supplementary 10,32,26,55			
Amount surrendered during the year			1,64,00,85
Charged			
Original 2	39,01	39,51	(+)50
Supplementary 38,99			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out at ₹16,911.99 lakh, the amount surrendered during the year was ₹16,400.85 lakh only.
2. Saving in the voted grant worked out to 6.87 per cent.
3. The excess of ₹0.50 lakh (actual excess of ₹49,800) over the charged appropriation requires regularisation.
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) 2245.08.797.I.AA. Transfer to State Disaster Mitigation Fund			
O.	28,560.00		
S.	27,200.00		
R.	(-)14,280.00	41,480.00	41,480.00 . .

Additional provision obtained through supplementary grant in March 2023 was towards inter account transfer under the scheme.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under inter account transfer towards the scheme.

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2245.80.800.I.AA. Assistance for undertaking immediate relief works in connection with Flood / Fire / Drought			
	O.	0.07		
	S.	8,929.86		
	R.	(-)1,697.83	7,232.10	7,232.10 . .

Additional provision obtained through supplementary grant in November 2022 was towards sanction under State Disaster Response Fund to settle the due to Amma Unavagam by which food were supplied to the affected people during North East Monsoon, provide input subsidy relief assistance to the affected farmers belonging to Nagapattinam and Pudukottai districts, provision of relief assistance to the affected Handloom weavers due to rain, settle the dues to the Tamil Nadu Civil Supplies Corporation, Tiruvarur Region towards supply of rice to the public during various disasters from North East monsoon, construction of cyclone shelter in Nagapattinam District and financial assistance to various line departments whose infrastructural facilities were damaged due to heavy downpour of rainfall during November 2021 and to procure the specialized equipments and impart special training and also procurement of other essential fire-fighting and rescue equipments to Tamil Nadu Fire and Rescue Services Department.

Additional provision obtained through supplementary grant in March 2023 was towards providing input subsidy relief assistance to the affected farmers in 22 Districts due to heavy rainfall and for providing gratuitous relief to families affected in Srikali and Tharangampadi taluks of Mayiladuthurai district due to heavy rainfall and to Chief Engineer, Highways Department towards temporary restoration of damages caused to the infrastructure in Nilgiris, Dindugul and Coimbatore and as a compensation to the fishermen for the damages inflicted to fishing crafts and accessories together, for providing grants as a assistance for undertaking immediate relief works in connection with flood, fire and drought and sanction to the Director General of Police / Commissioner of Police, Greater Chennai Police towards procurement of the equipment tools and to procure the specialized equipments for Fire and Rescue Services and for installation of new VHF Base Station, New Mobile Station and VHF Repeater Station in Ranipet, Salem and Mayiladuthurai Districts and an additional provision required for purchase of machinery and equipments.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2245.02.114.I.AA. Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood			
	O.	0.01		
	S.	18,769.82		
	R.	(-)1,559.12	17,210.71	17,210.71 . .

Additional provision obtained through supplementary grant in November 2022 was towards sanction to State Disaster Response Fund to the Director of Agriculture for providing input subsidy relief assistance to the affected 26,604 farmers whose agricultural crops were damaged more than 33 per cent due to heavy rainfall between 30.12.2021 and 02.01.2022 in 8 districts.

Additional provision obtained through supplementary grant in March 2023 was towards sanction to State Disaster Response Fund (SDRF) to provide input subsidy relief assistance to the affected farmers whose agricultural crops were damaged due to heavy rainfall in Thanjavur and Tiruvarur districts, Sirkali taluk and block belonging to Mayiladuthurai district also during the North East monsoon period in 27 districts and 16

Grant No.51 - Relief on account of Natural Calamities - Contd.

districts and in the month of April and May 2022 in Coimbatore, Kallakuruchi, Pudukottai and Tirupur and due to unseasonal rainfall together with the damages occurred in Mandous cyclone and for providing individual based subsidy to the small and marginal farmers for agricultural inputs due to flood.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under subsidy towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2245.02.800.I.BU. Disaster Preparedness - Flood Mitigation Works in the Highly Vulnerable areas			
	O.	0.01		
	S.	1,200.54		
	R.	(-)182.50	1,018.05	1,018.05 ..

Additional provision obtained through supplementary grant in November 2022 was towards undertaking the long term flood mitigation works by the Public Works Department in the highly vulnerable areas.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under minor works towards the scheme.

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2245.80.800.I.AH. Disaster preparedness / preventive measures to contain the outbreak of Corona Virus (Covid-19)			
	O.	0.01		
	S.	5,569.21		
	R.	692.69	6,261.91	6,250.41 (-)11.50

Additional provision obtained through supplementary grant in November 2022 was towards sanction under State Disaster Response Fund to the district collectors of Salem, Kanchipuram, Perambalur, Tirupur, Tenkasi, Nilgiris, Namakkal, Dindigul, Cuddalore and Coimbatore and Tamil Nadu e-Governance Agency towards various COVID-19 prevention activities.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards sanction from State Disaster Response Fund to the district collector, Salem for the formation of two COVID care units in Steel Authority of India Ltd., Salem Steel plant premises with oxygen support towards the payment of lease rent and for providing grants and other compensation under the scheme.

Reasons for the final saving have not been communicated (July 2023).

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2245.02.800.I.AL. Fire Relief			
	O.	0.02		
	S.	0.02		
	R.	101.08	63.78	(-)37.34

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards providing grants and compensation to fire relief for the affected persons.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2245.02.101.I.AE. Cash Doles to persons affected in floods			
	O.	0.02		
	S.	55.11		
	R.	58.56	80.34	(-)33.35

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards payment to grants, feeding and cash doles to the persons affected in flood and cyclone areas.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2245.02.117.I.AA. Assistance to Small / Marginal Farmers for replacement of lost animals in flood affected areas			
	O.	0.01		
	S.	46.46		
	R.	20.51	57.01	(-)9.97

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards payment to grants and compensation under the scheme.

Reasons for the final saving have not been communicated (July 2023).

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 ₹39.00 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.

Grant No.51 - Relief on account of Natural Calamities - Contd.

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.

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 'Nil'. An amount of ₹1,14,240.00 lakh has been credited to the Fund. ₹85,680.00 lakh being the contribution from Union Government and ₹28,560.00 lakh being the State's share, by debit to this grant.

An expenditure of ₹32,924.92 lakh has been defrayed from the Fund during 2022-23. The available balance in the Fund as on 31 March 2023 amounted to ₹81,315.08 lakh.

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 2022-23.

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 2022-23, leaving 'Nil' balance in the Fund as on 31 March 2023.

STATE DISASTER MITIGATION FUND (SDMF) -

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

Grant No.51 - Relief on account of Natural Calamities - Concl'd.

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 2022-23 was 'Nil'.

An amount of ₹27,200.00 lakh was contributed during the year 2022-23 out of which an amount of ₹20,400.00 lakh relates to Government of India contribution and an amount of ₹6,800.00 lakh relates to State Share. The amount of ₹27,200.00 lakh relating to the year 2021-22 was transferred to the fund during the year 2022- 23.

Further an amount of ₹28,560.00 lakh was the contribution to be made during the year 2022-23 out of which ₹21,420.00 lakh relates to Government of India contribution and ₹7,140.00 lakh pertains to State Share. Out of the amount contributed to the fund during 2022-23 only an amount of ₹14,280.00 lakh was transferred to the fund (₹10,710.00 lakh being contributed from central government and ₹3,570.00 lakh as state share), leaving an amount of an amount of ₹10,710.00 lakh yet to be given to the state.

A cumulative amount of ₹41,480.00 lakh was transferred to the fund during the year.

The expenditure met from the Fund during the year was ₹14,280.00 lakh.

The balance at the credit of the Fund as on 31 March 2023 was ₹27,200.00 lakh.

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 2022-23.

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.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 8,33,06,44	9,34,67,54	8,51,48,28	(-)83,19,26
Supplementary 1,01,61,10			
Amount surrendered during the year			82,47,58
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original 4,70,03	19,21,09	9,74,91	(-)9,46,18
Supplementary 14,51,06			
Amount surrendered during the year			9,46,19
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	25,00	19,25	(-)5,75
Supplementary ..			
Amount surrendered during the year			5,75

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out of ₹8,319.26 lakh, the amount surrendered during the year was ₹8,247.58 lakh only.
2. Saving in the voted grant worked out to 8.90 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.02.101.I.CD. Maintenance Allowance to the Severely affected Differently Abled Persons			
	O. 45,000.00			
	S. 4,295.60			
	R. (-)1,198.21	48,097.39	48,051.23	(-)46.16

Additional provision obtained through supplementary grant in March 2023 was towards payment of monthly maintenance allowance to new beneficiaries who are severely affected differently abled persons, persons affected by muscular dystrophy disease and leprosy.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement for grants-in-aid under the scheme.

Reasons for the final saving has not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2235.02.101.I.DN. Corpus Fund for coverage of rehabilitation services to persons affected with disability			
	O. 1,000.00			
	R. (-)1,000.00	..	..	..
(iii)	2235.02.797.I.AE. Amount transfer to State Differently Abled Welfare Fund			
	O. 1,000.00			
	R. (-)1,000.00	..	..	..
(iv)	2235.02.101.I.NL. Tamil Nadu Women and Children with disabilities Victim compensation fund			
	O. 100.00			
	R. (-)100.00	..	..	..
(v)	2235.02.797.I.AF. Amount transferred to Tamil Nadu Women and Children with disabilities Victim Compensation Fund			
	O. 100.00			
	R. (-)100.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation under items (ii) to (v) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.02.101.I.DI. State Fund for Persons with Disabilities			
	O. 1,000.00			
	R. (-)983.02	16.98	16.98	..

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.02.101.I.MJ. Unemployment Allowance to Unemployed differently abled / Hearing Impaired / Mentally Retarded registered in Employment Exchange			
	O. 2,000.00			
	R. (-)676.83	1,323.17	1,322.84	(-)0.33
(viii)	2235.02.101.I.DM. Smart phones to hearing and visually impaired persons			
	O. 1,375.00			
	R. (-)375.22	999.78	999.78	..
(ix)	2235.02.101.I.NP. Grants to RKMVERI, Coimbatore for conducting Disability Management and Special Education Courses			
	O. 455.00			
	R. (-)277.00	178.00	178.00	..
(x)	2235.02.101.I.CV. Concession to Normal Persons Marrying Differently Abled Persons			
	O. 336.31			
	R. (-)215.31	121.00	121.00	..
(xi)	2235.02.101.I.NI. Care giver assistance to high support needed Differently Abled Persons			
	O. 420.00			
	R. (-)169.95	250.05	249.95	(-)0.10

Withdrawal of provision by reappropriation in March 2023 under items (vi) to (xi) were due to lesser requirement of funds under grants-in-aid towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2235.02.101.I.BD. Regional Rehabilitation Centres			
	O. 2,660.90			
	S. 0.01			
	R. (-)711.57	1,949.34	1,949.35	(+)0.01
(xiii)	2235.02.101.I.AR. Schools for the Deaf			
	O. 1,683.75			
	S. 0.02			
	R. (-)288.71	1,395.06	1,394.39	(-)0.67

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.02.001.I.AF. Commissionerate for the Welfare of Differently Abled Persons			
	O.	425.05		
	S.	0.01		
	R.	(-)103.75	320.71	(-)0.60

Token provision obtained through supplementary grant in November 2022 was towards revival of 17 posts of Junior Rehabilitation Officer, Orthotic Technician, Multi Purpose Rehabilitation Aide Audiologist cum speech therapist in the office of the welfare of differently abled which were lapsed because of being vacant for more than 3 years and accorded administrative sanction as recurring expenditure and financial sanction for the financial year 2022-23 for payment of salary to the above staff. Further the office of the Welfare of the differently abled, Chennai district has also been bifurcated and a new office has been created for South Chennai along with 10 new posts while the existing office in Chennai shall be functioned as North Chennai office, administrative sanction has been accorded for recurring expenditure, non-recurring expenditure and financial sanction for the office under item (xii) and towards an additional amount for enhancing the feeding grant for differently abled students, mentally ill and mentally retarded persons from ₹900/- to ₹1200/- accommodated in government and government-aided special schools, rehabilitation home, special schools managed by NGOs functioning under the control of the department under items (xiii).

Token provision obtained through supplementary grant in March 2023 was towards creation of 6 posts of graduate teachers involving recurring expenditure and sanction for upgradation of middle school in to high school for the hearing impaired in Pudukottai district and two high schools in to higher secondary schools for the hearing impaired in Virudhunagar and Erode district under item (xiii) and towards creation of one post of Chief Account Officer in the Commissionerate for the Welfare of the Differently Abled under item (xiv).

Withdrawal of provision by reappropriation in March 2023 under items (xii) to (xiv) were mainly towards lesser requirement of funds under establishment charges and administrative charges towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2235.02.101.I.AA. School for the Blind			
	O.	1,395.60		
	S.	0.01		
	R.	(-)396.70	995.93	(-)2.98
(xvi)	2235.02.101.I.MG. Assistance to reputed NGO's for Special Institutions for Mentally Retarded			
	O.	3,585.02		
	S.	0.01		
	R.	(-)517.18	3,067.85	..

Token provision obtained through supplementary grant in November 2022 under items (xv) and (xvi) was towards an additional amount for enhancing the feeding grant for differently abled students, mentally ill and mentally retarded persons from ₹900/- to ₹1200/- accommodated in government and government-aided special schools, rehabilitation home, special schools managed by NGOs functioning under the control of the department.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under establishment charges and administrative expenses under item (xv) and grants-in-aid under item (xvi). Reasons for the final saving under item (xv) have not been communicated (July 2023).

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	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. (-)701.51	598.49	598.49	. .

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under materials and supplies towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2235.02.101.I.CH. Assistance to School for the Differently Abled Persons			
	O. 3,296.38			
	R. (-)106.08	3,190.30	3,185.97	(-)4.33

Withdrawal of provision by reappropriation in March 2023 was due to non-filling up of certain vacant posts which led to lesser requirement of funds under salaries and dearness allowance under the scheme.

Reasons for the final saving have not been communicated (July 2023).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.02.104.I.AI. Leprosy Beggars Rehabilitation Home			
	O. 1,032.27			
	R. 324.02	1,356.29	1,354.35	(-)1.94
(ii)	2235.02.101.I.BX. Integrated Polio Eradication Programme			
	O. 24.50			
	R. 23.29	47.79	47.62	(-)0.17

Enhancement of provision by reappropriation in March 2023 under items (i) and (ii) were due to filling up of newly created posts in the newly created districts, periodical sanction of increments, pay fixation due to promotion which led to higher requirement of funds under establishment charges towards the respective schemes.

Reasons for the final saving under item (i) have not been communicated (July 2023).

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.02.001.I.AL. Conduct of Access Audit in all Government Offices O. 0.01 S. 0.01 R. 274.52	274.54	274.54	..
(iv)	2235.02.001.I.AK. Conduct of Access Audit in Tourist Spots O. 0.01 S. 0.01 R. 68.30	68.32	68.32	..

Token provision obtained through supplementary grant in March 2023 under items (iii) and (iv) was towards conducting access audit in all revenue divisional offices, taluk offices, block development offices and tourist spots in Tamil Nadu.

Enhancement of provision by reappropriation in March 2023 under items (iii) and (iv) were due to higher requirement of funds under pleader fees, sopecial fees and contract payments towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2235.02.101.I.CM. Maintenance Grants to the persons with Muscular Dystrophy Disease O. 758.60 S. 0.01 R. 167.60	926.21	926.21	..
(vi)	2235.02.104.I.KQ. Maintenance Allowance to Leprosy affected persons O. 2,204.99 S. 0.01 R. 115.49	2,320.49	2,314.94	(-)5.55
(vii)	2235.02.101.I.DA. Grant to Differently Abled Persons for sports events and cultural programmes O. 40.27 S. 0.01 R. 79.26	119.54	119.54	..
(viii)	2235.02.101.I.MR. Establishment of Day Care Centres for the persons affected with Muscular Dystrophy O. 161.81 S. 0.01 R. 25.48	187.30	187.30	..

Token provision obtained through supplementary grant in March 2023 was towards payment of monthly maintenance allowance to new beneficiaries under items (v) and (vi), conducting state level sports, cultural

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

and distribution of awards for differently abled persons under item (vii) and payment of enhanced honorarium to the special educators working in hearing impairment special schools and therapist working in a day care centre under item (viii).

Enhancement of provision by reappropriation in March 2023 under items (v) to (viii) was due to higher requirement of funds under grants-in-aid towards the respective schemes.

Reasons for the final saving under item (vi) have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2235.02.101.I.BB. Scholarships to the Differently Abled Students			
	O.	784.52		
	S.	0.01		
	R.	125.21	909.74	909.38
				(-)0.36

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2235.02.101.I.CQ. Supply of Motorised Sewing Machines			
	O.	147.63		
	S.	0.01		
	R.	109.27	256.91	256.91
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards purchase of machinery and equipments under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2251.00.090.I.BX. Grant for Unforeseen Expenditure provided to Secretaries to Government			
	S.	0.01		
	R.	34.28	34.29	34.29
				..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards sanction of grant of ₹75 lakh per annum to secretaries to meet unforeseen expenditure.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹946.18 lakh in the grant was anticipated and surrendered during the year..
2. Saving in the grant worked out to 49.25 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. 0.01			
	S. 1,437.32			
	R. (-)788.93	648.40	648.40	..
(ii)	4235.02.101.I.AC. Construction of Own Buildings in Government Schools for the hearing impaired differently abled persons			
	O. 420.00			
	S. 13.74			
	R. (-)116.18	317.56	317.56	..

Additional provision obtained through supplementary grant in March 2023 was towards providing basic amenities in Government Buildings under barrier-free environment scheme for differently abled persons under item (i) and construction of Government High School for hearing impaired students with hostel facilities at Kondappanaickenpatti village in Salem district under item (ii).

Withdrawal of provision by reappropriation in March 2023 under items (i) and (ii) was due to lesser requirement of funds under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4235.02.101.I.AA. District Headquarters - Construction of Office Building to Welfare of Differently Abled Department.			
	O. 50.00			
	R. (-)48.71	1.29	1.29	..

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds under major works towards the scheme.

LOANS*Notes -*

1. The overall saving of ₹5.75 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 23.00 per cent.

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

Grant No.52 - Department for the Welfare of Differently Abled Persons - Concl'd.

"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 2022 was ₹727.83 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 ₹16.98 lakh was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2023 was ₹710.85 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 2022-23.

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.53 - Department of Special Programme Implementation

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
Voted			
Original 56,05,16	56,05,21	6,15,47	(-)49,89,74
Supplementary 5			
Amount surrendered during the year			49,89,59
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE*Notes and Comment -*

1. The overall saving in the voted grant worked out to ₹4,989.74 lakh was anticipated and an amount of ₹4,989.59 lakh was surrendered during the year.

2. Saving in the voted grant worked out to 89.02 per cent.

3. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2052.00.090.I.CM. Feedback, Evaluation and Intervention			
O. 5,000.00
R. (-)5,000.00			

Specific reasons for the withdrawal of entire amount through reappropriation not furnished.

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.54 - Forests (Environment, Climate Change and Forests Department)- (All Voted)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2415 Agricultural Research and Education			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
3054 Roads and Bridges			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 5,65,32,65	6,64,38,49	5,76,89,03	(-)87,49,46
Supplementary 99,05,84			
Amount surrendered during the year			86,25,12
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
4415 Capital Outlay on Agricultural Research and Education			
4551 Capital Outlay on Hill Areas			
5452 Capital Outlay on Tourism			
Voted			
Original 1,72,10,19	2,52,13,23	2,35,78,39	(-)16,34,84
Supplementary 80,03,04			
Amount surrendered during the year			16,56,43
LOANS			
6407 Loans for Plantations			
Voted			
Original ..	29,38,75	29,38,75	..
Supplementary 29,38,75			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹8,749.46 lakh, the amount surrendered during the year was ₹8,625.12 lakh only.

2. Saving in the grant worked out to 13.17 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.54 - Forests (Environment, Climate Change and Forests Department) (All Voted)- Contd.

4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2406.01.797.I.AF. Transfer to State Compensatory Afforestation Fund - Tamil Nadu			
	S.	3,822.00		
	R.	(-)1,025.28	2,796.72	2,796.72 . .

Provision obtained through supplementary grant in March 2023 was towards transfer of amount to the State Compensatory Afforestation Fund.

Withdrawal of provision by reappropriation in March 2023 was mainly due to latest requirement of funds under inter account transfer in District Establishment and Forest Protection.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2406.01.001.I.AB. District Establishment			
	O.	28,265.54		
	S.	332.27		
	R.	(-)2,550.73	26,047.08	25,965.72 (-)81.36

Token provision obtained through supplementary grant in November 2022 was towards professional Forestry training to Forest Guards, professional skill upgradation Training to Indian Forest Service Officers and training to Indian Forest Service Probationers.

Additional provision obtained through supplementary grant in March 2023 was towards conducting exhibition in Forests Department, payments for professional and special services, as a reward to Ms. Karitiki Gonsalves, Director of Oscar Winning documentary film "The Elephant Whisperers", in-service training programmes for front line forest personnel and field officers and conducting of 6 months professional Forestry Training to directly recruited Foresters and Forest Guard.

Withdrawal of provision by reappropriation in March 2023 was mainly due lesser requirements of funds towards establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2406.01.800.I.AB. Forest Protection			
	O.	6,543.31		
	S.	1,189.85		
	R.	(-)713.66	7,019.50	7,011.21 (-)8.29

Token provision obtained through supplementary grant in November 2022 was towards establishment of Six Forest Sniffer Dog Squads in Phase - I during the year 2022-2023, payment of Anti Depredation watchers in Gudalur Division for the year 2021-2022, resolving Human Elephant conflict through remote based technology in Coimbatore and purchase of two new vehicles in lieu of two condemned vehicles for the use of the Mission Director and Additional Mission Director of Green Tamil Nadu Mission.

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) -Contd.

Additional provision obtained through supplementary grant in March 2023 was towards Forest protection.

Withdrawal of provision by reappropriation in March 2023 was mainly due lesser requirements of funds towards establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2406.01.101.I.JF. DGPS Survey of notified Forest Areas of Tamil Nadu			
	O. 517.00			
	S. 101.20			
	R. (-)599.36	18.84	18.84	..

Additional provision obtained through supplementary grant in March 2023 was towards digitization of various activities of the Tamil Nadu Forest Department under the component of end-to-end computerization.

Withdrawal of provision by reappropriation in March 2023 was due to latest assessment of funds under grants for specific schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2406.01.101.I.AV. Net Present Value of Forest Land			
	S. 2,433.19			
	R. (-)448.84	1,984.35	1,984.35	..

Provision obtained through supplementary grant in November 2022 and March 2023 were towards carrying out approved activities in the Annual Plan of Operation of Tamil Nadu for the financial year 2022-23 from the State Compensatory Afforestation Fund.

Withdrawal of provision through reappropriation in March 2023 was due to latest assessment of funds under grants for specific schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2406.01.001.I.AY. Environmental System Research Institute - Geo Informatics System (ESRI-GIS) up-gradation of existing Software			
	S. 164.18			
	R. (-)164.18	..	..	..

Provision obtained through supplementary grant in November 2022 was towards upgradation of the Environmental Systems Research Institute ArcGIS software.

Withdrawal of entire provision by reappropriation in March 2023 was due to lesser requirement of funds towards payment of pleader fees, special services and contact payment in Forest Department.

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2551.01.137.IJF. 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.	174.15		
	R.	(-)146.72	27.43	27.43 ..

Provision obtained through supplementary grant in March 2023 was towards the reserve and allocation of 81 houses to 81 encroachers from the forest areas identified by the District Collector, Theni District, under Phase-I and to pay the beneficiary contribution from the state funds to the Tamil Nadu Urban Habitat Development Board (TNUHDB).

Withdrawal of provision by reappropriation in March 2023 was due to latest assessment of funds under grants for specific schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2406.01.001.I.AA. General Direction			
	O.	3,217.48		
	S.	113.25		
	R.	(-)138.38	3,192.35	3,190.49 (-)1.86

Additional provision obtained through supplementary grant in March 2023 was towards payment of salaries to the personnels of Forests department and implementation of the scheme of modernization of Tamil Nadu Forest Force for years 2022-23 and additional provision is required for minor works in Forest department.

Withdrawal of provision by reappropriation in March 2023 was mainly due lesser requirements of funds towards establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2406.02.110.I.AX. Preparation of Detailed Project Report - Children's wildlife Park, Guindy			
	O.	100.00		
	S.	0.01		
	R.	(-)100.01	..	.. ..

Token provision obtained through supplementary grant in November 2022 was towards remodelling of the Guindy Children's Park as Children's Nature's Park, Chennai.

Withdrawal of entire provision by reappropriation in March 2023 was due to lesser requirement of funds towards payment of pleader fees, special services and contact payment in Forest Department and non-utilization of funds in Children Wildlife Park Guindy.

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2406.01.070.I.AC. Construction of Buildings				
	O.	1,101.23			
	R.	(-)954.22	147.01	146.66	(-)0.35
(xi)	2406.02.110.VI.UG. Tiger Reserve Scheme - State Share				
	O.	814.10			
	R.	(-)628.78	185.32	185.32	..
(xii)	2406.02.110.VI.UE. Tiger Reserve Scheme				
	O.	814.10			
	R.	(-)623.61	190.49	190.49	..

Withdrawal of provision by reappropriation in March 2023 under items (x) to (xii) was mainly due to lesser requirement of funds under periodical maintenance of various district offices in Forest department.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2406.02.110.I.AY. Nilgiris Tahr Project				
	O.	1,000.00			
	R.	(-)1,000.00	..	..	..
(xiv)	2406.02.111.I.AD. Establishment of Zootorium under State Innovation Fund				
	O.	376.00			
	R.	(-)376.00	..	..	..
(xv)	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.	162.50			
	R.	(-)162.50	..	..	..

Withdrawal of entire provision by reappropriation in March 2023 was mainly due to lesser requirement of funds under grants for specific schemes.

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2406.02.111.I.AA. Arignar Anna Zoological Park at Vandalur				
	O.	1,017.24			
	R.	(-)147.93	869.31	867.87	(-)1.44

Withdrawal of provision by reappropriation in March 2023 was due to non-filling up of vacant posts in various district offices in Forest department.

Reasons for the final saving have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2406.02.110.I.AS. Marine Elite Force				
	O.	223.36			
	R.	(-)115.71	107.65	107.65	..

Withdrawal of provision by reappropriation in March 2023 was due to non-filling of vacant posts in various district offices in Forest Department and economic measures taken on consumption of petroleum, oil and lubricants and constant of tariff.

5. Excess in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2406.01.105.I.AM. Removal of Invasive Species in Forest Areas				
	S.	0.01			
	R.	527.82	527.83	527.83	..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were due to carrying out the removal operations of four invasive species in heavy, medium and light growth areas in Forest during the year 2021-2022.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2406.02.110.III.SC. Second All India Tiger Estimation Scheme				
	O.	0.01			
	S.	0.01			
	R.	348.66	348.68	348.68	..

Token provision obtained through supplementary grant in November 2022 was towards All India Tiger

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) - Contd.

Estimation using refined methodology during the year 2021-22.

Enhancement of provision by reappropriation in March 2023 was due to higher requirements under pleader fees, special services and contract payment in various districts in Forest department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2406.01.105.I.AC. Removal of Timber by Government Agency			
	O.	74.19		
	S.	0.04		
	R.	199.17	273.40	273.40 ..

Token provision obtained through supplementary grant in November 2022 was towards harvesting and disposal of remaining mature teak trees in Karur Forest Division and to settle the service charges for sale of Red Sanders wood by Global e-tender cum auction by M/s. MSTC limited.

Additional provision obtained through supplementary grant in March 2023 was towards rent, rates and taxes for subordinate office of the Forests department and payment of professional and special services.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds towards establishment charges and administrative expenses and to settle the service charges for sale of red sanders wood by Global trade cum auction by M/s. MST Limited requirements made under service or commitment charges in sandalwood plantation.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2406.01.101.I.AS. Compensatory Afforestation			
	S.	555.76		
	R.	147.21	702.97	702.97 ..
(v)	2406.01.101.I.AT. Catchment Area Treatment Plan			
	S.	0.02		
	R.	54.98	55.00	55.00 ..
(vi)	2406.01.101.I.AU. Integrated Wildlife Management Plan			
	S.	0.02		
	R.	35.98	36.00	36.00 ..
(vii)	2406.01.101.I.AX. Interest payment - State Compensatory Afforestation Fund			
	S.	0.02		
	R.	18.38	18.40	18.40 ..

Provision obtained through supplementary grant in November 2022 and additional provision obtained through supplementary grant in March 2023 under items (iv) to (vii) were towards carrying out approved activities in

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) - Contd.

the annual plan of operation of Tamil Nadu for the financial year 2022-23 from the State Compensatory Afforestation Fund.

Enhancement of provision by reappropriation in March 2023 under items (iv) to (vii) was due to higher requirements under grants for specific schemes and based on sanction order.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2402.00.102.I.AA. Soil Conservation in Mettur Stanley Reservoir			
	O. 503.51			
	R. 62.40	565.91	557.17	(-)8.74
(ix)	2406.01.003.I.AB. Establishment of Southern Forest Rangers College, Coimbatore			
	O. 57.40			
	R. 41.00	98.40	98.52	(+)0.12
(x)	2551.01.106.I.AA. Cultivation of Agave in Western Ghat Region			
	O. 51.92			
	R. 32.79	84.71	84.59	(-)0.12
(xi)	2406.01.102.I.AR. Scheme for Eco-Development- Establishment of Bamboo Estates			
	O. 93.61			
	R. 24.41	118.02	118.17	(+)0.15
(xii)	2415.06.004.I.AC. Scheme for Project Formulation, Evaluation monitoring and Statistics			
	O. 129.45			
	R. 24.05	153.50	152.77	(-)0.73
(xiii)	2406.02.111.I.AB. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur			
	O. 85.97			
	R. 14.47	100.44	108.28	(+)7.84
(xiv)	2551.01.137.I.JD. Forestry including Communication			
	O. 32.81			
	R. 21.94	54.75	54.56	(-)0.19

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted)-Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2406.02.110.I.AE. Scheme for maintenance and Development of forest recreation centre				
	O.	48.82			
	R.	19.84	68.66	68.44	(-)0.22
(xvi)	2406.02.110.I.AB. Maintenance of Guindy Park				
	O.	44.60			
	R.	16.79	61.39	61.38	(-)0.01
(xvii)	2406.01.105.I.AJ. Minor Forest Produce				
	O.	111.09			
	R.	15.84	126.93	126.69	(-)0.24
(xviii)	2406.02.110.I.AL. Setting up of "Thar" sanctuary in the Nilgiris District				
	O.	6.67			
	R.	13.12	19.79	19.88	(+)0.09

Enhancement of provision by reappropriation in March 2023 under items (viii) to (xviii) was mainly due to salary components based on the actual requirements in various district offices in Forest department.

Reasons for the final saving under item (viii) and for the final excess under item (xiii) have not been communicated (July 2023).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2225.02.796.I.JZ. Tribal Eco Cultural Village - A living museum in Sathyamangalam division, Erode under State Innovation Fund				
	O.	0.01			
	S.	0.01			
	R.	30.48	30.50	30.50	..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were due to higher requirement of funds towards the scheme under State Innovation Fund.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2406.01.003.I.AI. An Atlas of the Birds of Virudhunagar District under State Innovation Fund				
	S.	0.01			
	R.	22.47	22.48	22.48	..

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) -Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2406.02.110.I.AR. Assessing human-peafowl conflict and developing an action plan to reduce the conflicts in select zones - Scheme under State Innovation Fund			
	S. 0.01			
	R. 17.47	17.48	17.48	. .

Provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 under items (xx) and (xxi) were due to higher requirement of funds towards the respective scheme under State Innovation Fund.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	3054.04.337.I.AK. Maintenance and Improvements of Roads in Forest Area			
	O. 0.01			
	S. 0.02			
	R. 15.09	15.12	15.12	. .

Token provision obtained through supplementary grant in November 2022 and March 2023 were towards maintenance and improvement of 62 Forest roads.

Enhancement of provision by reappropriation in March 2023 was due to higher requirements under Periodical maintenance in improvements of roads in forest area.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2406.02.800.I.AB. World Forestry Day			
	O. 0.17			
	S. 0.01			
	R. 10.87	11.05	10.80	(-)0.25

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards advertisement expenditure on World Forestry Day celebration.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹1,634.84 lakh, surrender of ₹1,656.43 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 6.48 per cent.

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

4. Saving in the grant occurred mainly under -

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted)-Contd.

	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. 14,369.01			
	S. 0.01			
	R. (-)6,878.44	7,490.58	7,490.58	..

Token provision obtained through supplementary grant in November 2022 was towards completing the remaining works under the scheme of rejuvenation of Palar river in Kancheepuram district during the year 2022-2023.

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of funds towards major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4406.01.105.I.JB. Teak Plantations			
	O. 778.32			
	R. (-)648.35	129.97	129.97	..
(iii)	4406.02.110.I.JW. Establishment of Advanced Wildlife management Training Centres			
	O. 582.02			
	R. (-)406.42	175.60	175.60	..
(iv)	4406.02.110.VI.UK. Tiger Reserve Scheme			
	O. 250.00			
	R. (-)139.68	110.32	110.32	..

Withdrawal of provision by reappropriation in March 2023 under items (ii) to (iv) was due to lesser requirement of funds towards major works under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4406.01.105.I.JE. Sandal Plantations			
	O. 805.47			
	R. (-)805.47	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2023 have not been furnished.

5. Excess in the grant occurred mainly under -

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted)-Contd.

	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			
	S.	7,633.19		
	R.	2,279.10	9,912.29	9,912.29 ..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards Annual Plan Operation towards the scheme during the year 2022-23.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4406.01.070.I.JB. Construction of Buildings			
	O.	0.01		
	S.	0.01		
	R.	1,723.64	1,723.66	1,723.65 (-)0.01

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards construction of residential quarters for District Forest Officer, other offices, forest range office and other residential building in Tirupattur forest division, modernizing and strengthening of Forest Training Institutions at Coimbatore and Vaigai Dam and construction of new front line staff quarters.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4406.01.102.II.PF. Tamil Nadu Bio-Diversity Conservation and Greening Project with assistance from Japan International Cooperation Agency			
	S.	0.01		
	R.	1,046.75	1,046.76	1,046.76 ..

Provision obtained through supplementary grant in March 2023 and enhancement of provision by reappropriation in March 2023 were towards project works to the Tamil Nadu Biodiversity Conservation and Greening Project Phase - I.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4415.06.004.I.JA. Forest Research			
	O.	0.01		
	S.	0.02		
	R.	286.66	286.69	286.69 ..

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted)- Contd.

Additional provision obtained through supplementary grant in March 2023 and enhancement of provision by reappropriation in March 2023 were towards Major Works under Forest Research.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4406.01.800.VI.UA. Integrated Forest Protection - Fire Management			
	S. 0.02			
	R. 251.01	251.03	251.03	..
(vi)	4406.01.800.VI.UB. Integrated Forest Protection - Fire Management State Share			
	S. 0.02			
	R. 167.33	167.35	167.35	..

Provision obtained through supplementary grant in November 2022 under items (v) and (vi) was towards 1st Installment for implementation of forest fire prevention and management scheme during 2022-23.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (v) and (vi) were towards major works under integrated Forest Protection - Fire Management Scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4406.01.102.I.AT. Establishment of "Maragatha Poonchulai" in the Villages adjacent to the Forests			
	S. 0.01			
	R. 232.46	232.47	232.47	..

Provision obtained through supplementary grant in March 2023 and enhancement of provision by reappropriation in March 2023 were towards implementation of the scheme as the first phase.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4406.02.111.I.JI. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur			
	O. 0.01			
	S. 247.62			
	R. 208.65	456.28	456.28	..

Token provision obtained through supplementary grant in November 2022 and additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards maintenance and improvement of Advance Institute for Wildlife Conservation Vandalur.

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) -Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4406.01.800.I.JA. Forest Protection			
	S.	0.02		
	R.	188.74	188.76	..

Token provision obtained through supplementary grant in November 2022 was towards implementation of the forest fire prevention and mitigation in Tamil Nadu.

Additional provision obtained through supplementary grant in March 2023 was towards implementation of the scheme of Modernization of Tamil Nadu Forest Force.

Enhancement of provision by reappropriation in March 2023 was due to higher requirement of funds towards major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	4406.02.110.VI.UR. Wildlife Sanctuary			
	O.	0.01		
	S.	0.01		
	R.	159.93	159.95	..
(xi)	4406.02.110.VI.UT. Integrated Development of Wildlife Habitats - State share.			
	O.	0.01		
	S.	0.01		
	R.	106.61	106.63	..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 under items (x) and (xi) were towards 1st Installment for implementation of the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	4406.02.110.I.JR. Augmenting drinking water supply to Wildlife through Motor energized by solar power			
	O.	0.01		
	S.	0.02		
	R.	149.70	149.73	..

Token provision obtained through supplementary grant in November 2022 was towards augmenting drinking water supply to wildlife in Forests and protected area through motors energized by solar power.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards major works under the scheme.

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) -Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	4406.02.110.I.JM. Asian Elephant Depredation and mitigation measures			
	O. 0.01			
	S. 0.01			
	R. 126.14	126.16	126.16	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards the scheme of Tamil Nadu Asian Elephant Conservation during the year 2022-23.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	4406.01.101.I.JO. Establishment of Biodiversity Park.			
	O. 0.01			
	S. 0.01			
	R. 125.56	125.58	125.58	..

Token provision obtained through supplementary grant in November 2022 and enhancement of provision by reappropriation in March 2023 were towards establishment of Bio-Diversity Park at Sirumalai in Dindigul District.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	5452.01.101.I.KZ. Establishment of tropical Butterfly Park and Nakshtravanam in Thiruchirappalli			
	O. 0.01			
	S. 0.01			
	R. 57.46	57.48	57.48	..

Token provision obtained through supplementary grant in November 2022 was towards maintenance and upkeep of Butterfly Park and Nakshatravanam in upper anaicut reserve forest at Tiruchirappalli forest division.

Enhancement of provision through reappropriation in March 2023 was due to higher requirement of funds towards major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	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. 207.45			
	S. 0.01			
	R. 47.01	254.47	253.43	(-)1.04

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted)- Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards construction of concrete wall and bio fencing to protect Reserve Forests in and around Chennai from encroachment/Garbage dumping in Forest Department.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	4406.02.794.VI.UC. Project Elephant - Tribal Sub Plan			
	S. 0.01			
	R. 35.35	35.36	35.36	..
(xviii)	4406.02.794.VI.UD. Project Elephant - Tribal Sub Plan - State's Share			
	S. 0.01			
	R. 23.57	23.58	23.58	..
(xix)	4406.02.110.VI.UQ. Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre			
	S. 0.01			
	R. 20.41	20.42	20.42	..
(xx)	4406.02.110.VI.UV. Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre - State's Share			
	S. 0.01			
	R. 13.61	13.62	13.62	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xvii) to (xx) were towards release of Ist installment of implementing the Project Elephant Scheme in Tamil Nadu under State and Central Share during the year 2022-23.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	4406.02.110.VI.UL. Project Elephant - Anaimalai and Mudumalai			
	O. 0.01			
	S. 0.01			
	R. 30.14	30.16	30.16	..
(xxii)	4406.02.110.VI.UU. Project Elephant - State Share			
	O. 0.01			
	S. 0.01			
	R. 20.07	20.09	20.09	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xxi) and (xxii) were towards release of Ist installment of implementing the Project Elephant Scheme in Tamil Nadu under State and Central Share during the year 2022-23.

Grant No.54 - Forests (Environment, Climate Change and Forests Department) - (All Voted) -Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	4406.02.110.I.AC. Conservation and Management of Mangroves.			
	S. 0.01			
	R. 27.99	28.00	28.00	..

Provision obtained through supplementary grant in March 2023 was towards implementation of Management Action Plan for Conservation and Management of Coral Reefs in Gulf of Mannar, Muthupet and Ramnad.

Enhancement of provision through reappropriation in March 2023 was due to higher requirement of funds towards major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	4406.01.101.I.JL. Eco-restoration of Nanmangalam Reserve Forest, Chennai			
	O. 4.71			
	S. 0.01			
	R. 25.64	30.36	30.36	..

Token provision obtained through supplementary grant in November 2022 was towards second and third year maintenance of seedling raised and planted during the year 2018-19 and 2019-20 under the scheme eco-restoration of Nanmangalam Reserve forest area of 18 Hectare.

Enhancement of provision through reappropriation in March 2023 was due to higher requirement of funds towards major works under the scheme.

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 2022-23 was ₹235.11 lakh.

Though an amount of ₹308.48 lakh was collected as receipt during the year 2022-23, 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 ₹1,383.77 lakh.

The expenditure on the objective of the Fund is initially debited to the major head "2406 - Forestry and Wildlife" in this grant and subsequently transferred to the Fund before the closure of the accounting year.

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

The balance at the credit of the Fund as on 31 March 2023 was ₹235.11 lakh.

The transactions of the Fund stand included "8229 - Development and Welfare Funds - 200. Other

Grant No.54 - Forests (Environment, Climate Change and Forests Department) -(All Voted) - Contd.

Development and Welfare Fund", an account of which is given in Statement No. 21 of Finance Accounts 2022-23.

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 2022-23 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 2023 was ₹0.01 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2022-23.

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.

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

Grant No.54 - Forests (Environment, Climate Change and Forests Department) -(All Voted) -Concl'd.

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 was ₹11,341.94 lakh.

An amount of ₹2,796.72 lakh was transferred to the Fund as Government contribution during the year 2022-23.

The expenditure met from the Fund during the year was ₹2,796.72 lakh.

The balance at the credit of the Fund as on 31st March 2023 was ₹11,341.94 lakh.

The transactions of the Fund stand included under "8121- General and Other Reserve Funds- 129-State Compensatory Afforestation Fund (SCAF)" an account of which is given in Statement No. 21 of Finance Accounts-2022-23.

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.

Debt Charges (All Charged)

Major heads	Total appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2048 Appropriation for reduction or avoidance of debt			
2049 Interest Payments			
Charged			
Original	5,06,11,92,09		
Supplementary	30,41,96	4,75,47,21,28	(-)30,95,12,77
Amount surrendered during the year	5,06,42,34,05		31,66,76,08

REVENUE

Notes and Comments -

1. As the ultimate saving in the charged appropriation worked out to ₹3,09,512.77 lakh, surrender of ₹3,16,676.08 lakh made during the year proved injudicious.
2. Saving in the charged appropriation worked out to 6.11 per cent.
3. Saving in the charged appropriation was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the charged appropriation occurred mainly under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2048.00.200.I.AB. Non-Obligatory Sinking Funds towards discharge of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund			
O.	3,88,475.64		
R.	(-)3,25,180.84	63,294.80	63,294.80 ..

Withdrawal of provision by reappropriation in March 2023 was due to forfeiture of Government's contribution to consolidated sinking fund during the current financial year 2022-23.

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2049.01.101.I.AB. Lumpsum provision for the New Loans to be floated during the current Financial Year			
O.	2,69,300.00		
R.	(-)2,69,300.00	..	.. ..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2049.01.101.I.AC. Lumpsum provision for the New Loans to be floated during next Financial Year			
	O. 1,57,500.00			
	R. (-)1,57,500.00	..	..	..

Withdrawal of provision by reappropriation in March 2023 was due to surrender of lump sum provision made against anticipated new loans as necessary provision has been included in market loan bearing interest under items (ii) and (iii).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2049.03.104.I.AK. Interest on deposits of Aided School Teachers/Staff Provident Fund			
	O. 1,55,000.00			
	R. (-)31,627.35	1,23,372.65	1,23,372.65	..
(v)	2049.03.104.I.AA. Interest on General Provident Fund			
	O. 1,13,129.84			
	R. (-)14,779.13	98,350.71	98,350.71	..
(vi)	2049.03.104.I.AC. Interest on All-India Services Provident Fund			
	O. 969.60			
	R. (-)118.99	850.61	850.60	(-)0.01
(vii)	2049.03.104.I.AD. Interest on Government Industrial Employees Provident Fund			
	O. 231.54			
	R. (-)86.55	144.99	144.99	..

Withdrawal of provision by reappropriation in March 2023 under items (iv) to (vii) was due to lesser requirement on Interest payment for Aided College Teachers / Staff Provident Fund, deposits of General Provident Fund, All India Services Provident Fund, Industrial Employees Provident Fund and also due to reduced rate of interest due to extension of retirement age.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2049.01.200.I.AU. Loans from NABARD under Rural Infrastructure Development Fund			
	O. 61,356.26			
	R. (-)17,980.43	43,375.83	43,375.83	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2049.01.200.I.DK. Loans from NABARD for Watershed Development Fund			
	O. 67.23			
	R. (-)18.93	48.30	48.30	..

Withdrawal of provision by reappropriation in March 2023 under items (viii) and (ix) was due to lesser loans availed from NABARD under the respective schemes.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2049.03.117.I.AH. Interest on Defined Contributory Pension Scheme for Panchayat Union Schools Employees - Employees Contribution			
	O. 20,459.86			
	R. (-)5,636.24	14,823.62	14,823.62	..
(xi)	2049.03.117.I.AI. Interest on Defined Contributory Pension Scheme for Panchayat Union Schools Employees - Government Contribution			
	O. 20,459.86			
	R. (-)5,636.24	14,823.62	14,823.62	..
(xii)	2049.03.117.I.AJ. Interest on Defined Contributory Pension Scheme for Municipal Schools Employees - Employees Contribution			
	O. 1,610.88			
	R. (-)717.29	893.59	893.59	..
(xiii)	2049.03.117.I.AK. Interest on Defined Contributory Pension Scheme for Municipal Schools Employees - Government Contribution			
	O. 1,610.88			
	R. (-)717.29	893.59	893.59	..
(xiv)	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. 60.00			
	R. (-)21.06	38.94	34.04	(-)4.90

Withdrawal of provision by reappropriation in March 2023 under items (x) to (xiv) was due to lesser requirement on payment of interest under the respective schemes.

Debt Charges (All Charged) - Contd.

Reasons for the final saving under item (xiv) have not been communicated (July 2023).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2049.03.117.I.AM. Management charges of Investment of Defined Contribution Pension Scheme with Life Insurance Corporation of India			
	O.	4,832.06		
	S.	0.01		
	R.	(-)2,742.44	2,089.63	2,089.63 . .

Token provision obtained through supplementary grant in March 2023 was towards payment of management charges of investment of defined contribution pension schemes with Life Insurance Corporation of India.

Withdrawal of provision by reappropriation in March 2023 was due to actual recovery made by LIC towards fund mangement charges.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2049.03.111.I.AB. Interest on Tamil Nadu Government Employees Special Provident Fund- cum-Gratuity Scheme			
	O.	4,250.00		
	R.	(-)2,056.00	2,194.00	2,193.60 (-)0.40
(xvii)	2049.03.109.I.AK. Interest on Tamil Nadu Government Employees Special Provident Fund Gratuity Scheme, 2000			
	O.	1,950.00		
	R.	(-)580.00	1,370.00	1,369.94 (-)0.06
(xviii)	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.	600.00		
	R.	(-)474.48	125.52	77.32 (-)48.20

Withdrawal of provision by reappropriation in March 2023 under items (xvi) to (xviii) was due to extension of retirement age and reduction of interest rate.

Reasons for the final saving under item (xviii) have not been communicated (July 2023).

Debt Charges (All Charged)- Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2049.60.101.I.DC. Interest on Deposits of Tamil Nadu Agricultural University			
	O. 1,512.88			
	R. (-)1,512.88	..	..	..
(xx)	2049.60.101.I.DB. Interest on Deposits of Anna University, Chennai			
	O. 828.46			
	R. (-)828.46	..	..	..
(xxi)	2049.60.101.I.EY. Interest on Deposits of Tamil Nadu State Transport Corporation Employees Pension Fund Trust			
	O. 320.00			
	R. (-)320.00	..	..	..
(xxii)	2049.60.101.I.DU. Deposits of State Transport Corporation Employees' Post Retirement Benifit Fund			
	O. 120.40			
	R. (-)120.40	..	..	..
(xxiii)	2049.60.101.I.BL. Interest on Deposits of Kanyakumari Market Committee			
	O. 50.00			
	R. (-)50.00	..	..	..
(xxiv)	2049.60.101.I.BM. Interest on Deposits of Salem Market Committee			
	O. 32.35			
	R. (-)32.35	..	..	..
(xxv)	2049.60.101.I.BG. Interest on Deposits of State Agricultural Marketing Board			
	O. 30.00			
	R. (-)30.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2023 under items (xix) to (xxv) was due to lesser requirement of interest on the balance kept at fund and the actual transaction on Public Deposit accounts maintained by the Boards and Corporation, Universities, Market Committees, etc.

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2049.60.101.I.AE. Interest on the Deposits of Local Funds other than State Khadi and Village Industries Board			
	O.	4,725.00		
	R.	(-)1,088.22	3,636.78	3,629.16
				(-)7.62

Withdrawal of provision by reappropriation in March 2023 was due to lesser requirement of interest on the balance kept at fund and the actual transaction on Public Deposit accounts maintained by Khadi and Village Industries Board.

Reasons for the final saving have not been communicated (July 2023).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2049.04.101.I.CA. Asian Infrastructure Investment Bank assisted Chennai Metro Rail Phase 2 Corridor 4 Project (Loan No.L0301A- IND)			
	S.	2,509.06		
	R.	(-)558.17	1,950.89	1,950.88
				(-)0.01

Provision obtained through supplementary grant in November 2022 was towards interest and other charges for the newly entered Externally Aided Project agreements. Token provision obtained through supplementary grant in March 2023 was towards payment of commitment charges on loans for Asian Infrastructure Investment Bank.

Withdrawal of provision by reappropriation in March 2023 was mainly due to exchange rate variation and low loan receipts leading to lesser interest payment on the Externally Aided Project.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	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.	870.12		
	R.	(-)363.83	506.29	506.29
				..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2049.04.101.I.AX. Interest and Other Charges on Loans for Japan International Co-operation Agency Assisted Tamil Nadu Investment Promotion Programme (Loan No.ID-C8)			
	O. 1,398.84			
	R. (-)317.74	1,081.10	1,081.09	(-)0.01
(xxx)	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. 2,143.21			
	R. (-)314.10	1,829.11	1,829.11	..
(xxxi)	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. 1,548.92			
	R. (-)260.45	1,288.47	1,288.46	(-)0.01
(xxxii)	2049.04.101.I.AV. Interest on Loans for Japan International Co-operation Agency assisted Tamil Nadu Transmission System Improvement Project (Loan Nos.IDP 224 & 224A)			
	O. 1,414.94			
	R. (-)257.60	1,157.34	1,157.34	..
(xxxiii)	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. 1,188.90			
	R. (-)241.63	947.27	947.25	(-)0.02
(xxxiv)	2049.04.101.I.AW. Interest and other charges on Loans for KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part-1 (Loan Nos.9951628E, 6849175E, 3663743E and 7889464E)			
	O. 863.80			
	R. (-)151.75	712.05	711.59	(-)0.46

Debt Charges (All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	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.	599.81			
	R.	(-)100.67	499.14	499.13	(-)0.01
(xxxvi)	2049.04.101.I.AT. Interest on Loans for International Development Association assisted Dam Rehabilitation and Improvement Project (Loan No.4787-IN)				
	O.	179.91			
	R.	(-)87.15	92.76	92.75	(-)0.01
(xxxvii)	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.	453.74			
	R.	(-)86.60	367.14	367.13	(-)0.01
(xxxviii)	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.	352.17			
	R.	(-)63.35	288.82	288.82	..
(xxxix)	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.	424.28			
	R.	(-)53.30	370.98	370.97	(-)0.01
(xl)	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.	278.31			
	R.	(-)46.30	232.01	232.00	(-)0.01

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2049.04.101.I.AH. Interest on Loans for Post Tsunami Sustainable Livelihoods Programme from the International Fund for Agricultural Development (Loan Nos.0662-IN, 0691-IN and 2000001433)			
	O.	384.95		
	R.	(-)44.91	340.04	340.03
(xlii)	2049.04.101.I.BK. Japan International Co-operation Agency (JICA) assisted Chennai Metropolitan Area Intelligent Transport Systems Installation Project (Loan No.IDP-270 & 270A)			
	O.	14.99		
	R.	(-)14.80	0.19	0.19

Withdrawal of provision by reappropriation in March 2023 under items (xxviii) to (xlii) was due to exchange rate variations and low loan receipts leading lesser interest payment on External Aided Projects.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	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	200.00	139.33
(xliv)	2049.03.111.I.AL. Interest on Special Provident Fund- cum-Gratuity Schemes for Municipal and Corporation Elementary Schools - Controlled by the Director of Elementary Education			
	O.	65.00	65.00	13.72

Reasons for the final saving under items (xliii) and (xliv) have not been communicated (July 2023).

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2049.03.111.I.AF. Interest on SPF cum Gratuity Scheme for Aided College Teachers - Controlled by the Director of Collegiate Education			
	O.	143.00		
	R.	0.72	143.72	117.01
				(-)26.71

Specific reasons for enhancement of provision by reappropriation in March 2023 was not furnished.

Reasons for the final saving have not been communicate (July 2023).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2049.01.200.I.AD. Loans from Life Insurance Corporation of India			
	O.	61.26		
	R.	(-)20.48	40.78	40.78
				..

Withdrawal of provision by reappropriation in March 2023 under interest was due to lesser provision revised than anticipated payment under the scheme.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2049.03.111.I.AC. Interest on Tamil Nadu Village Servant Special Provident Fund-cum-Gratuity Scheme			
	O.	12.80		
	R.	(-)12.80	..	..
		

Specific reasons for the withdrawal of entire provision by reappropriation in March 2023 under interest have not been furnished.

5. Excess in the charged appropriation occurred mainly under -

Debt Charges (All Charged)- Contd.

	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.	30,54,729.11		
	S.	0.01		
	R.	4,07,605.99	34,62,335.11	34,63,035.13 (+)700.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 were towards payment of interest on Open Market Loans raised during the year 2022-23.

Reasons for the final excess have not been communicated (July 2023).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2049.01.305.I.AG. Discount allowed on re-issue of Tamil Nadu Government Securities (Market Loans)			
	O.	0.01		
	S.	0.01		
	R.	82,216.89	82,216.91	88,207.89 (+)5,990.98

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards discount allowed on re-issue of Tamil Nadu Government Securities .

Reasons for the final excess have not been communicated (July 2023).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	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.	3,042.06		
	S.	0.01		
	R.	6,881.77	9,923.84	9,923.84 ..
(iv)	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.	2,270.43		
	S.	0.01		
	R.	2,882.68	5,153.12	5,153.12 ..

Debt Charges (All Charged)- *Contd.*

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2049.04.101.I.BG. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Irrigated Agriculture Modernisation Project (Loan No.8797- IN) O. 1,580.93 S. 0.01 R. 2,167.41	3,748.35	3,748.02	(-)0.33
(vi)	2049.04.101.I.BP. World Bank (IBRD) assisted Tamil Nadu Health System Reform Programme (Loan No. 8934-IN) O. 891.99 S. 0.01 R. 1,934.73	2,826.73	2,826.72	(-)0.01
(vii)	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. 498.51 S. 0.01 R. 1,490.84	1,989.36	1,989.35	(-)0.01
(viii)	2049.04.101.I.BX. World Bank (IBRD) assisted First Tamil Nadu Housing Sector Strengthening Programme DPL (Loan No.9093 IND) O. 1,720.58 S. 0.01 R. 1,232.47	2,953.06	2,953.05	(-)0.01
(ix)	2049.04.101.I.BI. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Rural Transformation Project (Loan No.8795-IN) O. 472.06 S. 0.01 R. 1,045.76	1,517.83	1,517.82	(-)0.01
(x)	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. 785.72 S. 0.01 R. 828.36	1,614.09	1,614.09	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	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. 132.02 S. 0.01 R. 527.83	659.86	659.86	..
(xii)	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. 189.74 S. 0.01 R. 296.05	485.80	485.80	..
(xiii)	2049.04.101.I.CE. World Bank (IBRD) assisted Second Dam Rehabilitation and Improvement Project (Loan No.9181 IN - TN) S. 0.02 R. 239.18	239.20	239.19	(-)0.01
(xiv)	2049.04.101.I.CG. World Bank (IBRD) assisted Second Tamil Nadu Housing Sector Strengthening Project - (Loan No.9414-IN) S. 0.02 R. 118.28	118.30	118.29	(-)0.01
(xv)	2049.04.101.I.BR. World Bank (IBRD) assisted Tamil Nadu Housing and Habitat Development Project (Loan No.9094) O. 104.46 S. 0.01 R. 101.31	205.78	205.76	(-)0.02
(xvi)	2049.04.101.I.BW. World Bank (IBRD) assisted Additional Financing for Dam Rehabilitation and Improvement Project (Loan No.8909 IND) O. 16.08 S. 0.01 R. 96.84	112.93	112.93	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	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)			
	S.	0.01		
	R.	78.19	78.19	(-)0.01
(xviii)	2049.04.101.I.AF. Interest on Loans for Hydrology Project, Phase-II from the International Bank for Reconstruction and Development (Loan No.4749-IN)			
	O.	5.98		
	S.	0.01		
	R.	14.71	20.70	20.70 ..

Token provision obtained through supplementary grant in March 2023 under items (iii) to (xviii) was towards payment of interest and commitment charges on loans under the respective schemes.

Enhancement of provision by reappropriation in March 2023 under items (iii) to (xviii) was due to higher interest and commitment charges due to the increased rate of interest and exchange rate variations for externally aided projects.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2049.01.200.I.DS. Loans from NABARD under NABARD Infrastructure Development Assistance Fund			
	O.	5,887.00		
	S.	0.01		
	R.	6,747.75	12,634.76	12,634.75 (-)0.01
(xx)	2049.01.200.I.DQ. Loans from NABARD under Fisheries and Aquaculture Infrastructure Development Fund (FIDF)			
	O.	1,200.00		
	S.	0.01		
	R.	767.70	1,967.71	1,967.71 ..
(xxi)	2049.01.200.I.DR. Loans from NABARD under Food Processing Fund.			
	O.	38.00		
	S.	0.01		
	R.	234.76	272.77	272.76 (-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xix) to (xxi) were towards payment of interest on loans from NABARD under the respective schemes.

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2049.60.101.I.AL. Interest on Deposits of Tamil Nadu Transport Development Finance Corporation O. 0.01 S. 0.01 R. 2,898.67	2,898.69	2,898.69	..
(xxiii)	2049.60.101.I.CR. Interest on Deposits of Tamil Nadu Traders Welfare Board O. 0.01 S. 0.01 R. 142.48	142.50	142.50	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (xxii) and (xxiii) were towards payment of interest under the respective schemes.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	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. 1,739.80 S. 0.01 R. 1,923.60	3,663.41	3,663.40	(-)0.01

Token provision obtained through supplementary grant in March 2023 was towards 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.

Enhancement of provision by reappropriation in March 2023 was due to payment of broken period interest (actual broken period interest paid till December 2022 being ₹3,45,223 crore) payable at the time of purchase of securities by RBI from the internal interest accruals from time to time and Government's subscription to the Consolidated Sinking Fund maintained by RBI and also based on trends in advance payment of interest.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2049.04.101.I.BT. ADB assisted project of Integrated Storm Water Drain in Kosasthalaiyar basin O. 0.02 S. 0.02 R. 1,704.88	1,704.92	1,704.90	(-)0.02

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	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. 468.75 S. 0.02 R. 1,475.10	1,943.87	1,943.86	(-)0.01
(xxvii)	2049.04.101.I.BZ. Interest on loan for Tamil Nadu Industrial Connectivity project-Chennai Kanniyakumari Industrial Corridor from Asian Development Bank (ADB Loan No.4062) O. 0.02 S. 0.02 R. 1,206.78	1,206.82	1,206.81	(-)0.01
(xxviii)	2049.04.101.I.BS. ADB assisted Inclusive Resalient and Sustainable Housing for the Urban Poor in Tamil Nadu O. 0.02 S. 0.02 R. 251.36	251.40	251.39	(-)0.01
Token provision obtained through supplementary grant in March 2023 under items (xxv) to (xxviii) was towards payment of interest and commitment charges on loans under the respective schemes.				
	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2049.04.101.I.BU. ADB assisted Chennai - Kanyakumari Industrial Corridor - Power Sector Investment Project (Loan No.3850 IND) O. 922.01 S. 0.01 R. 1,604.20	2,526.22	2,526.21	(-)0.01
(xxx)	2049.04.101.I.BV. ADB assisted Tamil Nadu Urban Flagship Investment Program - Project -2(Loan No.3862 IND) O. 278.79 S. 0.01 R. 809.25	1,088.05	1,088.04	(-)0.01
(xxxi)	2049.04.101.I.AD. Interest on Loans for Tsunami Emergency Assistance Project from the Asian Development Bank (Loan No.2166-IND) O. 343.11 S. 0.01 R. 779.89	1,123.01	1,123.01	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	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. 576.33 S. 0.01 R. 726.93	1,303.27	1,300.60	(-)2.67
(xxxiii)	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. 130.23 S. 0.01 R. 396.89	527.13	527.13	..
(xxxiv)	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. 38.85 S. 0.01 R. 61.97	100.83	100.83	..

Token provision obtained through supplementary grant in March 2023 under items (xxix) to (xxxiv) was towards payment of interest and commitment charges on loans under the respective schemes.

Enhancement of provision by reappropriation in March 2023 was due to increased rate of interest and exchange rate variations for Externally Aided Projects.

Reasons for the final saving under item (xxxii) have not been communicated (July 2023).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2049.04.101.I.BE. KfW assisted Chennai Water Production and Demand Management Programme-I (Loan Nos.13411991,18993416 and 18993418) O. 281.52 S. 0.01 R. 443.38	724.91	724.90	(-)0.01

Debt Charges (All Charged)- *Contd.*

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2049.04.101.I.BY. kfw assisted sustainable Urban Infrastructure Development - Chennai Storm Water Management - Kovalam (Loan No.12537539E) O. 43.06 S. 0.02 R. 210.48	253.56	253.55	(-)0.01
(xxxvii)	2049.04.101.I.BQ. KfW assisted Climate-Friendly Modernization of Bus Services in Major Cities of Tamil Nadu O. 239.06 S. 0.01 R. 89.58	328.65	328.65	..

Token provision obtained through supplementary grant in March 2022 under items (xxxv) to (xxxvii) was towards payment of interest and commitment charges on loans for Chennai Water Production and Demand Management Programme-I, Climate-Friendly Modernization of Bus Services in Major Cities of Tamil Nadu, Sustainable Urban Infrastructure Development - Chennai Storm Water Management - Kovalam assisted by German Development Bank (KfW).

Enhancement of provision by reappropriation in March 2023 was due to actual loan receipts over and above than anticipated value under item (xxxv), based on actual receipts of loans in newly signed project under item (xxxvi) and increased rate of interest and exchange rate variations for Externally Aided Projects under item (xxxvii).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2049.60.101.I.DX. Interest on Deposits of Tamil Nadu Dr. M.G.R Medical University O. 80.00 S. 0.01 R. 439.93	519.94	519.94	..
(xxxix)	2049.60.101.I.BQ. Interest on Deposits of Coimbatore Market Committee O. 0.01 S. 0.01 R. 342.57	342.59	342.58	(-)0.01
(xl)	2049.60.101.I.CU. Interest on Deposits of Annamalai University O. 305.10 S. 0.01 R. 125.51	430.62	430.62	..
(xli)	2049.60.101.I.CW. Interest on Deposits of Bharathiar University O. 95.60 S. 0.01 R. 105.16	200.77	200.77	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2049.60.101.I.CV. Interest on Deposits of Madurai Kamarajar University			
	O. 85.00			
	S. 0.01			
	R. 80.84	165.85	165.85	..
(xliii)	2049.60.101.I.BR. Interest on Deposits of Ramanathapuram Market Committee			
	O. 153.85			
	S. 0.01			
	R. 76.88	230.74	230.72	(-)0.02
(xliv)	2049.60.101.I.EN. Interest on Deposit of Thiruvarur Market Committee			
	O. 0.01			
	S. 0.01			
	R. 73.98	74.00	74.00	..
(xlv)	2049.60.101.I.BT. Interest on Deposits of Madurai Market Committee			
	O. 0.01			
	S. 0.01			
	R. 42.15	42.17	42.17	..
(xlvi)	2049.60.101.I.BO. Interest on Deposits of Thanjavur Market Committee			
	O. 60.00			
	S. 0.01			
	R. 41.26	101.27	101.27	..
(xlvii)	2049.60.101.I.BN. Interest on Deposits of Pudukkottai Market Committee			
	O. 0.30			
	S. 0.01			
	R. 17.32	17.63	17.63	..
(xlviii)	2049.60.101.I.CH. Interest on Deposits of Erode Market Committee			
	O. 0.01			
	S. 0.01			
	R. 17.29	17.31	17.31	..
(xlix)	2049.60.101.I.CZ. Interest on Deposits of Mother Teresa Women's University, Kodaikkanal			
	O. 0.01			
	S. 0.01			
	R. 16.83	16.85	16.85	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	2049.60.101.I.EI. Interest on Deposits of Periyar University			
	O.	40.60		
	S.	0.01		
	R.	15.97	56.58	56.58 ..
(li)	2049.60.101.I.BH. Interest on Deposits of Vellore Market Committee			
	O.	0.01		
	S.	0.01		
	R.	11.98	12.00	12.00 ..

Token provision obtained through supplementary grant in March 2023 under items (xxxviii) to (li) was towards payment of interest on deposits under the respective schemes.

Enhancement of provision by reappropriation in March 2023 under items (xxxviii) to (li) was due to payment of interest on the balance kept at fund based on the actual transaction on Public Deposit Accounts maintained by the Boards, Corporation, Universities and Market Committees under the respective schemes.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2049.04.101.I.BO. Japan International Co-operation Agency (JICA) assisted Chennai Peripheral Ring Road (CPRR) Project Phase-I (Loan No.ID.278)			
	O.	0.14		
	S.	0.01		
	R.	212.05	212.20	212.20 ..
(liii)	2049.04.101.I.BF. JICA assisted Tamil Nadu Urban Health Care Project (Loan Nos.ID-P251 and ID-P251-A)			
	O.	13.71		
	S.	0.01		
	R.	55.64	69.36	69.36 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 under items (lii) and (liii) were towards payment of interest and commitment charges on loans under the respective schemes.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	2049.01.200.I.DT. Loans from SIDBI Cluster Development Fund (SCDF)			
	S.	0.02		
	R.	210.40	210.42	210.42 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2023 was towards payment of interest on loans under the scheme.

Debt Charges (All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	2049.04.101.I.CB. World Bank (IBRD) assisted Chennai City Partnership: Sustainable Urban Services Program (Loan No. 9247 - IN)				
	S.	205.09			
	R.	62.08	267.17	267.16	(-)0.01
(lvi)	2049.04.101.I.CC. Asian Infrastructure Investment Bank assisted Chennai City Partnership: Sustainable Urban Services Program (Loan No. L0477A-IND)				
	S.	209.93			
	R.	61.40	271.33	271.32	(-)0.01

Provision obtained through supplementary grant in March 2023 under items (lv) and (lvi) was towards interest and other charges for the newly entered Externally Aided Project agreements

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 2022-23 was ₹8,07,068.51 lakh.

During the year 2022-23, a sum of ₹63,294.80 lakh has been transferred from Revenue to the Fund towards amortization of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. Interest of ₹112.86 lakh on General Sinking Fund Investment was credited to the Fund Account.

Further, (i) a sum of ₹60.10 lakh was debited to the Fund as loss being the difference between maturity value (₹1,183.00 lakh) and purchase value (₹1,243.10 lakh) while redeeming the Government Security namely 8.35 *per cent* Government Stock 2022, (ii) a sum of ₹1,334.26 lakh was debited to the Fund as loss being the difference between maturity value (₹41,362.90 lakh) and purchase value (₹42,697.16 lakh) while redeeming the Government Security namely 8.15 *per cent* Government Stock 2022, (iii) a sum of ₹755.96 lakh was credited to the Fund as profit being the difference between maturity value (₹45,328.90 lakh) and purchase value (₹44,572.94 lakh) while redeeming the Government Security namely 8.35 *per cent* Government Stock 2022, (iv) a sum of ₹56.49 lakh was credited to the Fund as profit being the difference between maturity value (₹1,036.60 lakh) and purchase value (₹980.11 lakh) while redeeming the Government Security namely 8.08 *per cent* Government Stock 2022, (v) a sum of ₹316.82 lakh was credited to the Fund as profit being the difference between maturity value (₹48,807.00 lakh) and purchase value (₹48,490.18 lakh) while redeeming the Government Security namely 8.08 *per cent* Government Stock 2022 and (vi) a sum of ₹124.28 lakh was credited to the Fund as profit being the difference between maturity value (₹6,960.80 lakh) and purchase value (₹6,836.52 lakh) while redeeming the Government Security namely 8.13 *per cent* Government Stock 2022 due to the fact that as per the accounting procedure, any profit or loss arising out of the investments is to be adjusted to Fund Account only when the Securities are sold.

Debt Charges (All Charged) - Concl'd.

No sum was debited to the Fund during the year towards amortization of loans raised in the open Market in the earlier year.

Balance at the credit of the Sinking Fund as on 31 March 2023 was ₹8,70,335.37 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 2022-23.

Public Debt - Repayment (All Charged)

Major heads	Total appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
LOANS			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
Charged			
Original	2,71,27,66,51		
Supplementary	15		
Amount surrendered during the year	2,71,27,66,66	2,71,04,39,33	(-)23,27,33
			23,23,42

LOANS

Note -

1. Though the ultimate saving in the charged appropriation worked out to ₹2,327.33 lakh, the amount surrendered during the year was ₹2,323.42 lakh only.

APPENDIX-I

(Referred to in the Summary of Appropriation Accounts)

Expenditure met out of advances from the Contingency Fund obtained during 2022-23 but not recouped to the Fund till the close of the year.

Major Head of Account	Number of grant/ appropriation	Expenditure		Number and date of sanction
		Voted	Charged	
		(₹ in thousands)		

-----Nil-----

APPENDIX-II

Grant-wise details of estimates and actuals of recoveries which have been adjusted in the
accounts in reduction of expenditure
(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	..	1,01	(+)1,01
2. Governor and Council of Ministers Revenue			
Voted	..	3	(+)3
3. Administration of Justice Revenue			
Voted	..	6,83,13	(+)6,83,13
4. Adi-Dravidar and Tribal Welfare Department Revenue			
Voted	..	63,77,85	(+)63,77,85
5. Agriculture and Farmer's Welfare Department Revenue			
Voted	6,00,13	2,47,66,15	(+)2,41,66,02
Capital			
Voted	..	3,81,75	(+)3,81,75
6. Animal Husbandry (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) Revenue			
Voted	..	6,01,12	(+)6,01,12
7. Fisheries and Fishermen Welfare (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) Revenue			
Voted	1,00,15	62,40,62	(+)61,40,47

APPENDIX - II -Contd.

Grant-wise details of estimates and actuals of recoveries which have been adjusted in the
accounts in reduction of expenditure

(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	..	25	(+)25
9. Backward Classes, Most Backward Classes and Minorities Welfare Department			
Revenue			
Voted	..	37,15,21	(+)37,15,21
Charged	..	11	(+)11
10. Commercial Taxes (Commercial Taxes and Registration Department)			
Revenue			
Voted	..	32,46	(+)32,46
11. Stamps and Registration (Commercial Taxes and Registration Department)			
Revenue			
Voted	..	21,98	(+)21,98
12. Co-operation (Co-operation, Food and Consumer Protection Department)			
Revenue			
Voted	..	1,98,21,94	(+)1,98,21,94
Capital			
Voted	..	1,08,38	(+)1,08,38
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)			
Revenue			
Voted	..	1,94,59	(+)1,94,59
Capital			
Voted	..	99,61,78	(+)99,61,78

APPENDIX - II -Contd.

**Grant-wise details of estimates and actuals of recoveries which have been adjusted in the
accounts in reduction of expenditure**

(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)
14. Energy Department				
Revenue				
	Voted	1,50,00	1,50,00	(-)0
15. Environment and Climate Change (Environment, Climate Change and Forests Department)				
Revenue				
	Voted	4,40,00	4,86,80	(+)46,80
16. Finance Department				
Revenue				
	Voted	..	21,83	(+)21,83
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
	Voted	..	11,27,69	(+)11,27,69
Capital				
	Voted	..	86,71	(+)86,71
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
	Voted	1,50,00	67,98	(-)82,02
19. Health and Family Welfare Department				
Revenue				
	Voted	14,24,17	8,86,25,28	(+)8,72,01,11
20. Higher Education Department				
Revenue				
	Voted	15,46,71	27,88,07	(+)12,41,36

APPENDIX - II -Contd.

Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure

(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	5,20,91,58	4,96,11,33	(-)24,80,25
Capital				
	Voted	29,42,88	48,06,64	(+)18,63,76
22. Police (Home, Prohibition and Excise Department)				
Revenue				
	Voted	9,52,49	10,98,85	(+)1,46,36
	Charged	..	2,83	(+)2,83
23. Fire and Rescue Services (Home, Prohibition and Excise Department)				
Revenue				
	Voted	..	8,51	(+)8,51
24. Prisons and Correctional Services (Home, Prohibition and Excise Department)				
Revenue				
	Voted	62,65	59,82	(-)2,83
	Charged	..	4	(+)4
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)				
Revenue				
	Voted	65,00,00	33,13,03	(-)31,86,97
26. Housing and Urban Development Department				
Revenue				
	Voted	3,80,45,88	5,63,04,53	(+)1,82,58,65
27. Industries Department				
Revenue				
	Voted	4,40,00	13,55,96	(+)9,15,96

APPENDIX - II -Contd.

**Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in
reduction of expenditure
(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	..	57,27	(+)57,27
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)				
Revenue				
	Voted	..	1,44,82	(+)1,44,82
Capital				
	Voted	..	73,02	(+)73,02
30. Stationery and Printing (Tamil Development and Information Department)				
Revenue				
	Voted	..	24,12	(+)24,12
31. Information Technology Department				
Revenue				
	Voted	19,94,00	12,05,98	(-)7,88,02
32. Labour Welfare and Skill Development Department				
Revenue				
	Voted	..	74,21	(+)74,21
33. Law Department				
Revenue				
	Voted	..	3	(+)3
34. Municipal Administration and Water Supply Department				
Revenue				
	Voted	1,92,11	2,39,08,30	(+)2,37,16,19

APPENDIX - II -Contd.

Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure

(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)
35. Human Resources Management Department				
Revenue				
	Voted	..	4,42	(+)4,42
	Charged	..	3,62	(+)3,62
36. Planning, Development and Special Initiatives Department				
Revenue				
	Voted	5,00,07	31,67	(-)4,68,40
Capital				
	Voted	..	15,30,39	(+)15,30,39
37. Prohibition and Excise (Home, Prohibition and Excise Department)				
Revenue				
	Voted	..	16,27	(+)16,27
38. Public Department				
Revenue				
	Voted	..	1,53,84	(+)1,53,84
39. Buildings (Public Works Department)				
Revenue				
	Voted	1,19,95,95	3,05,03,16	(+)1,85,07,21
Capital				
	Voted	..	57,44,75	(+)57,44,75
40. Water Resources Department				
Revenue				
	Voted	4,04,96,78	3,38,24,22	(-)66,72,56
Capital				
	Voted	..	6,08,26	(+)6,08,26
41. Revenue and Disaster Management Department				
Revenue				
	Voted	5	38,71,89	(+)38,71,84

APPENDIX - II -Contd.

**Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in
reduction of expenditure**

(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	5,37,93,26	6,72,85,31	(+)1,34,92,05
Capital				
	Voted	..	9,00,00	(+)9,00,00
43. School Education Department				
Revenue				
	Voted	..	14,52,54	(+)14,52,54
44. Micro, Small and Medium Enterprises Department				
Revenue				
	Voted	..	91,89	(+)91,89
45. Social Welfare and Women Empowerment Department				
Revenue				
	Voted	..	30,75,69	(+)30,75,69
Capital				
	Voted	..	31,54	(+)31,54
46. Tamil Development(Tamil Development and Information Department)				
Revenue				
	Voted	..	90,07	(+)90,07
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)				
Revenue				
	Voted	1,36,62,70	1,57,97,50	(+)21,34,80
48. Transport Department				
Revenue				
	Voted	1	..	(-)1

APPENDIX - II *-Concl'd.*

Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure

(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	26,53,88	(+)26,53,85
50. Pension and Other Retirement Benefits				
Revenue				
	Voted	..	22,91,67	(+)22,91,67
51. Relief on account of Natural Calamities				
Revenue				
	Voted	14,28,00,01	4,88,12,60	(-)9,39,87,41
52. Department for the Welfare of Differently Abled Persons				
Revenue				
	Voted	12,90,21	2,12,43	(-)10,77,78
54. Forests (Environment, Climate Change and Forests Department)				
Revenue				
	Voted	6,20,38	30,19,91	(+)23,99,53
Capital				
	Voted	..	7,38	(+)7,38
56. Debt Charges				
Revenue				
	<i>Charged</i>	..	3,45,28	(+)3,45,28
	Revenue Voted	36,98,49,32	50,60,79,71 *	(+)13,62,30,39
	Revenue Charged		3,51,88	(+)3,51,88
	Capital Voted	29,42,88	2,42,40,60	(+)2,12,97,72
	TOTAL Voted	37,27,92,20	53,03,20,31	(+)15,75,28,11
Grand Total		37,27,92,20	53,06,72,19 **	(+)15,78,79,99

* Includes ₹ 16,98,68,22 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 ₹ 53,06,72,20,414 /-).

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2023**

www.cag.gov.in

cag.gov.in/ae/tamil-nadu/en