



सत्यमेव जयते

# APPROPRIATION ACCOUNTS

## 2021-22



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



# GOVERNMENT OF TAMIL NADU



# **APPROPRIATION ACCOUNTS**

**for the year  
2021-22**

**GOVERNMENT OF TAMIL NADU**



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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of TamilNadu for the year 2021 - 22 presents the accounts of sums expended in the year ended 31 March 2022, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriations and expenditure are shown in italics.

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

### **Saving**

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

### **Excess**

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

The criteria for selection of grants/appropriations and sub-heads have to be applied without prejudice to the right 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	85,58,66	..	1,00,00	75,47,78	..	47,04
	<i>Charged</i>	55,83	..	..	28,12	..	..
2. Governor and Council of Ministers	Voted	46,38,26	..	..	34,31,19	..	..
	<i>Charged</i>	16,67,49	..	..	15,80,33	..	..
3. Administration of Justice	Voted	11,56,62,71	..	..	10,89,27,96	..	..
	<i>Charged</i>	3,08,94,02	..	..	2,79,00,75	..	..
4. Adi-Dravidar and Tribal Welfare Department	Voted	37,17,03,27	4,04,88,94	54,00	22,18,76,69	2,27,08,25	54,00
	<i>Charged</i>	20,02,77	..	..	17,29,74	..	..
5. Agriculture and Farmer's Welfare Department	Voted	1,22,49,73,72	5,49,39,48	1,30,75,70	1,10,75,40,84	2,53,99,05	75,68
	<i>Charged</i>	15,75	..	..	3,54	..	..
6. Animal Husbandry (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	12,73,86,49	4,70,32,39	1,25,00	11,49,74,32	1,88,04,00	1,11,67
	<i>Charged</i>	1	..	..	..	..	..
7. Fisheries and Fishermen Welfare (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	6,26,78,19	5,80,97,35	..	6,19,34,71	2,75,44,97	..
	<i>Charged</i>	1	..	..	..	..	..
8. Dairy Development (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	44,37,13	2	..	38,98,68	..	..
	<i>Charged</i>	1	..	..	..	..	..



## 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			
						2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
10,10,88	..	52,96	..	..	..	28.20	11.81	..	..	10.97	52.96
27,71	..	..	..	..	..	38.19	49.63	..	..	..	..
12,07,07	..	..	..	..	..	27.14	26.02	..	..	..	..
87,16	..	..	..	..	..	13.64	5.23	..	..	..	..
67,34,75	..	..	..	..	..	11.68	5.82	..	..	..	..
29,93,27	..	..	..	..	..	20.33	9.69	..	..	..	..
14,98,26,58	1,77,80,69	..	..	..	..	8.34	40.31	28.15	43.91	40.00	
2,73,03	..	..	..	..	..	2.69	13.63	..	..	..	..
11,74,32,88	2,95,40,43	1,30,00,02	..	..	..	11.21	9.59	25.97	53.77	99.53	99.42
12,21	..	..	..	..	..	100.00	77.52	..	..	..	..
1,24,12,17	2,82,28,39	13,33	..	..	..	14.83	9.74	18.75	60.02	100.00	10.66
1	..	..	..	..	..	100.00	100.00	..	..	..	..
7,43,48	3,05,52,38	..	..	..	..	9.54	1.19	52.24	52.59	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
5,38,45	2	..	..	..	..	4.30	12.14	100.00	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
<b>9. Backward Classes, Most Backward Classes and Minorities Welfare Department</b>	Voted	10,67,06,96	88,83,92	40,00	6,53,52,12	40,21,10	40,00
	<i>Charged</i>	75,37	• •	• •	25,59	• •	• •
<b>10. Commercial Taxes (Commercial Taxes and Registration Department)</b>	Voted	5,00,64,45	• •	28,88	4,52,74,80	• •	28,88
	<i>Charged</i>	3	• •	• •	• •	• •	• •
<b>11. Stamps and Registration (Commercial Taxes and Registration Department)</b>	Voted	4,51,21,29	• •	• •	4,15,29,17	• •	• •
	<i>Charged</i>	1	• •	• •	• •	• •	• •
<b>12. Co-operation (Co-operation, Food and Consumer Protection Department)</b>	Voted	74,64,69,94	23,26,91	5,57,30	74,52,77,31	22,56,95	5,07,34
	<i>Charged</i>	3	• •	• •	• •	• •	• •
<b>13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)</b>	Voted	96,38,12,59	8,67,63,52	1	95,47,85,64	93,57,84	• •
	<i>Charged</i>	4	• •	• •	• •	• •	• •
<b>14. Energy Department</b>	Voted	1,55,09,82,09	8,76,92,05	12,66,03,04	1,51,64,69,47	8,42,39,43	7,80,30,55
	<i>Charged</i>	1	• •	• •	• •	• •	• •
<b>15. Environment and Climate Change (Environment, Climate Change and Forests Department)</b>	Voted	23,43,54	4,35,01	5,36,12	14,50,60	4,34,03	4,20,95
	<i>Charged</i>	• •	• •	• •	• •	• •	• •
<b>16. Finance Department</b>	Voted	16,62,57,55	6,20,00,02	1,28,98,02	16,20,91,27	47,36,43	66,55,40
	<i>Charged</i>	5	• •	• •	• •	• •	• •
<b>17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)</b>	Voted	12,99,54,40	1	7,45,32	12,79,22,09	• •	6,45,30
	<i>Charged</i>	1	• •	• •	• •	• •	• •

**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			
						2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
4,13,54,84	48,62,82	..	..	..	..	24.55	38.76	25.50	54.74	100.00	..
49,78	..	..	..	..	..	0.05	66.05	..	..	..	..
47,89,65	..	..	..	..	..	8.19	9.57	..	..	70.00	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
35,92,12	..	..	..	..	..	17.12	7.96	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
11,92,63	69,96	49,96	..	..	..	2.28	0.16	0.08	3.01	4.32	8.96
3	..	..	..	..	..	100.00	100.00	..	..	..	..
90,26,95	7,74,05,68	1	..	..	..	2.73	0.94	97.12	89.21	..	100.00
4	..	..	..	..	..	100.00	100.00	..	..	..	..
3,45,12,62	34,52,62	4,85,72,49	..	..	..	0.01	2.23	36.26	3.94	61.76	38.37
1	..	..	..	..	..	100.00	100.00	..	..	..	..
8,92,94	98	1,15,17	..	..	..	4.95	38.10	81.01	0.23	100.00	21.48
..	..	..	..	..	..	..	..	..	..	..	..
41,66,28	5,72,63,59	62,42,62	..	..	..	10.84	2.51	100.00	92.36	50.81	48.40
5	..	..	..	..	..	100.00	100.00	..	..	..	..
20,32,31	1	1,00,02	..	..	..	2.82	1.56	100.00	100.00	0.03	13.42
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
<b>18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)</b>	Voted	2,23,95,42	• •	• •	1,90,81,02	• •	• •
	<i>Charged</i>	2	• •	• •	• •	• •	• •
<b>19. Health and Family Welfare Department</b>	Voted	1,80,56,44,53	26,06,16,86	20,01	1,69,68,42,79	21,73,21,39	10,00
	<i>Charged</i>	1,85,92	3,98,78	• •	93,19	3,98,77	• •
<b>20. Higher Education Department</b>	Voted	50,94,75,73	3,48,61,74	18,50	45,40,16,01	1,79,54,10	18,50
	<i>Charged</i>	2	2	• •	• •	• •	• •
<b>21. Highways and Minor Ports Department</b>	Voted	17,47,12,35	1,61,83,90,05	25,00	16,94,91,66	1,33,86,06,96	• •
	<i>Charged</i>	1,52	5,25,24	• •	• •	5,25,20	• •
<b>22. Police (Home, Prohibition and Excise Department)</b>	Voted	86,41,59,65	2,81,50,06	16,51,71	83,57,13,26	7,28,77	11,71,07
	<i>Charged</i>	4,21,74	• •	• •	3,36,01	• •	• •
<b>23. Fire and Rescue Services (Home, Prohibition and Excise Department)</b>	Voted	3,82,15,04	25,63,36	1	3,60,81,58	25,00	• •
	<i>Charged</i>	6,34	• •	• •	6,32	• •	• •
<b>24. Prisons and Correctional Services (Home, Prohibition and Excise Department)</b>	Voted	3,88,37,56	10,34,65	• •	3,32,04,04	7,37,48	• •
	<i>Charged</i>	4,04	• •	• •	3,92	• •	• •
<b>25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)</b>	Voted	4,26,02,04	1	• •	4,11,27,01	• •	• •
	<i>Charged</i>	5,60	• •	• •	5,60	• •	• •
<b>26. Housing and Urban Development Department</b>	Voted	50,90,02,91	12,37,18,28	31,68,95,05	37,57,27,93	12,37,18,25	16,37,27,52
	<i>Charged</i>	2	• •	• •	• •	• •	• •

**APPROPRIATION ACCOUNTS** - *Contd.*

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
( 8 )	( 9 )	( 10 )	( 11 )	( 12 )	( 13 )	( 14 )	( 15 )	( 16 )			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
33,14,40	..	..	..	..	..	0.35	14.80	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
10,88,01,74	4,32,95,47	10,01	..	..	..	7.47	6.03	14.74	16.61	50.00	50.02
92,73	1	..	..	..	..	53.56	49.88	100.00	0.00	..	..
5,54,59,72	1,69,07,64	..	..	..	..	10.27	10.89	48.88	48.50	5.37	..
2	2	..	..	..	..	100.00	100.00	100.00	100.00	..	..
52,20,69	27,97,83,09	25,00	..	..	..	4.20	2.99	9.86	17.29	100.00	100.00
1,52	4	..	..	..	..	100.00	100.00	..	0.01	..	..
2,84,46,39	2,74,21,29	4,80,64	..	..	..	8.43	3.29	41.29	97.41	5.87	29.10
85,73	..	..	..	..	..	4.01	20.33	..	..	..	..
21,33,46	25,38,36	1	..	..	..	17.18	5.58	45.34	99.02	100.00	100.00
2	..	..	..	..	..	100.00	0.32	..	..	..	..
56,33,52	2,97,17	..	..	..	..	14.01	14.51	24.56	28.72	..	..
12	..	..	..	..	..	100.00	2.97	..	..	..	..
14,75,03	1	..	..	..	..	6.95	3.46	100.00	100.00	..	..
..	..	..	..	..	..	0.18	..	..	..	..	..
13,32,74,98	3	15,31,67,53	..	..	..	33.00	26.18	70.67	0.00	64.95	48.33
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
<b>27. Industries Department</b>	Voted	22,07,50,17	13,39,02	5,40,86,72	18,34,81,92	12,40,98	3,92,77,93
	<i>Charged</i>	<i>14,34,22</i>	<i>..</i>	<i>..</i>	<i>14,34,20</i>	<i>..</i>	<i>..</i>
<b>28. Information and Publicity (Tamil Development and Information Department)</b>	Voted	1,50,88,01	1	<i>..</i>	1,10,29,94	<i>..</i>	<i>..</i>
	<i>Charged</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
<b>29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)</b>	Voted	1,46,42,95	54,76,15	1,24,03	1,32,91,50	45,78,17	1,17,02
	<i>Charged</i>	<i>7</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
<b>30. Stationery and Printing (Tamil Development and Information Department)</b>	Voted	1,48,72,82	4,25,49	<i>..</i>	1,31,01,86	3,59,65	<i>..</i>
	<i>Charged</i>	<i>9,04</i>	<i>..</i>	<i>..</i>	<i>9,01</i>	<i>..</i>	<i>..</i>
<b>31. Information Technology Department</b>	Voted	97,80,74	<i>..</i>	60,05	78,10,78	<i>..</i>	60,05
	<i>Charged</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
<b>32. Labour Welfare and Skill Development Department</b>	Voted	16,93,75,36	64,47,66	1,19,98	11,74,10,20	50,16,56	1,18,48
	<i>Charged</i>	<i>6</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
<b>33. Law Department</b>	Voted	73,59,11	<i>..</i>	34,90	62,63,76	<i>..</i>	34,90
	<i>Charged</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
<b>34. Municipal Administration and Water Supply Department</b>	Voted	1,00,42,67,49	91,64,04,03	5,70,01,13	96,53,92,45	88,97,27,53	5,71,99,91
	<i>Charged</i>	<i>3</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
<b>35. Human Resources Management Department</b>	Voted	1,42,02,48	11,59,39	1,91,50	1,34,60,59	12,32,26	1,86,67
	<i>Charged</i>	<i>88,43,04</i>	<i>..</i>	<i>..</i>	<i>75,96,80</i>	<i>..</i>	<i>..</i>

**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			
						2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
3,72,68,25	98,04	1,48,08,79	..	..	..	43.33	16.88	..	7.32	3.16	27.38
2	..	..	..	..	..	100.00	0.00	..	..	..	..
40,58,07	1	..	..	..	..	18.00	26.90	0.00	100.00	..	..
..	..	..	..	..	..	..	..	..	..	..	..
13,51,45	8,97,98	7,01	..	..	..	17.42	9.23	27.38	16.40	91.87	5.65
7	..	..	..	..	..	100.00	100.00	..	..	..	..
17,70,96	65,84	..	..	..	..	7.04	11.91	76.09	15.47	..	..
3	..	..	..	..	..	0.33	0.33	..	..	..	..
19,69,96	..	..	..	..	..	28.43	20.14	..	..	22.24	..
..	..	..	..	..	..	100.00	..	..	..	..	..
5,19,65,16	14,31,10	1,50	..	..	..	14.38	30.68	24.75	22.20	28.57	1.25
6	..	..	..	..	..	100.00	100.00	..	..	..	..
10,95,35	..	..	..	..	..	9.11	14.88	..	..	100.00	..
..	..	..	..	..	..	..	..	..	..	..	..
3,88,75,04	2,66,76,50	..	..	..	1,98,78	19.20	3.87	11.55	2.91	0.09	0.35
3	..	..	..	..	..	100.00	100.00	..	..	..	..
7,41,89	..	4,83	..	72,87	..	23.59	5.22	9.64	6.29	55.22	2.52
12,46,24	..	..	..	..	..	26.40	14.09	..	..	..	..

## 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
<b>36. Planning, Development and Special Initiatives Department</b>	Voted	1,90,67,76	1,23,25,01	10,00	1,12,09,63	76,81,03	..
	<i>Charged</i>	4	..	..	..	..	..
<b>37. Prohibition and Excise (Home, Prohibition and Excise Department)</b>	Voted	1,94,79,61	..	..	1,68,18,22	..	..
	<i>Charged</i>	2	..	..	..	..	..
<b>38. Public Department</b>	Voted	11,65,01,71	13,00,02	24,47,97	10,70,02,82	13,00,00	24,23,92
	<i>Charged</i>	10,36,44	..	..	3,69,59	..	..
<b>39. Buildings (Public Works Department)</b>	Voted	4,18,15,71	17,79,05,95	66,43	3,96,71,05	11,61,35,59	66,42
	<i>Charged</i>	3,27	..	..	..	..	..
<b>40. Water Resources Department</b>	Voted	27,66,45,73	38,45,86,81	..	26,50,32,95	25,16,09,23	..
	<i>Charged</i>	1	6,28,10	..	..	3,61,85	..
<b>41. Revenue and Disaster Management Department</b>	Voted	75,54,20,41	54,98,65	1,39,01	64,01,68,42	54,34,01	1,23,01
	<i>Charged</i>	10,70	1,39,50,26	..	10,60	88,99,88	..
<b>42. Rural Development and Panchayat Raj Department</b>	Voted	2,11,52,07,53	37,83,62,61	15,00	2,08,26,24,45	30,72,48,44	10,00
	<i>Charged</i>	5	..	..	..	..	..
<b>43. School Education Department</b>	Voted	3,32,78,31,66	1,74,15,20	63,00	3,22,19,55,71	1,47,62,60	48,00
	<i>Charged</i>	15	..	..	..	..	..
<b>44. Micro, Small and Medium Enterprises Department</b>	Voted	6,92,93,76	3,20,03	51,32,89	6,85,99,40	5,06,39	26,32,89
	<i>Charged</i>	1	..	..	..	..	..
<b>45. Social Welfare and Women Empowerment Department</b>	Voted	57,02,88,88	90,71,63	25,01	49,81,16,37	86,60,54	15,00
	<i>Charged</i>	5,11	..	..	5,08	..	..



**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			
						2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
78,58,13	46,43,98	10,00	..	..	..	66.46	41.21	0.00	37.68	100.00	100.00
4	..	..	..	..	..	100.00	100.00	..	..	..	..
26,61,39	..	..	..	..	..	17.61	13.66	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
94,98,89	2	24,05	..	..	..	9.29	8.15	100.00	0.00	79.10	0.98
6,66,85	..	..	..	..	..	70.29	64.34	..	..	..	..
21,44,66	6,17,70,36	1	..	..	..	6.91	5.13	10.26	34.72	..	0.02
3,27	..	..	..	..	..	100.00	100.00	..	..	..	..
1,16,12,78	13,29,77,58	..	..	..	..	3.04	4.20	26.36	34.58	..	..
1	2,66,25	..	..	..	..	100.00	100.00	8.36	42.39	..	..
11,52,51,99	64,64	16,00	..	..	..	10.93	15.26	99.75	1.18	0.01	11.51
10	50,50,38	..	..	..	..	6.56	0.93	100.00	36.20	..	..
3,25,83,08	7,11,14,17	5,00	..	..	..	21.52	1.54	33.24	18.80	16.67	33.33
5	..	..	..	..	..	100.00	100.00	..	..	..	..
10,58,75,95	26,52,60	15,00	..	..	..	10.99	3.18	43.45	15.23	100.00	23.81
15	..	..	..	..	..	1.45	100.00	..	..	..	..
6,94,36	..	25,00,00	..	1,86,36	..	23.65	1.00	75.62	58.23	..	48.71
1	..	..	..	..	..	100.00	100.00	..	..	..	..
7,21,72,51	4,11,09	10,01	..	..	..	18.74	12.66	5.32	4.53	100.00	40.02
3	..	..	..	..	..	100.00	0.59	..	..	..	..

## 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
<b>46. Tamil Development(Tamil Development and Information Department)</b>	Voted	91,17,12	..	88,00	79,31,51	..	44,50
	<i>Charged</i>	3	..	..	..	..	..
<b>47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)</b>	Voted	4,05,58,15	1	..	3,66,91,76	..	..
	<i>Charged</i>	9,00,00	..	..	9,00,00	..	..
<b>48. Transport Department</b>	Voted	36,43,93,15	21,67,48,83	5,49,44,74	36,36,89,17	17,37,42,70	1,00,78,34
	<i>Charged</i>	..	..	..	..	..	..
<b>49. Youth Welfare and Sports Development Department</b>	Voted	2,25,37,23	61,42	27,50	1,61,83,48	49,80	27,50
	<i>Charged</i>	1	..	..	..	..	..
<b>50. Pension and Other Retirement Benefits</b>	Voted	2,82,44,49,19	..	..	2,63,35,14,61	..	..
	<i>Charged</i>	12,56,03	..	..	12,06,96	..	..
<b>51. Relief on account of Natural Calamities</b>	Voted	1,21,27,24,27	..	..	1,17,61,33,82	..	..
	<i>Charged</i>	2	..	..	66,25	..	..
<b>52. Department for the Welfare of Differently Abled Persons</b>	Voted	7,78,66,73	41,08,37	34,25	6,91,90,05	27,76,88	34,25
	<i>Charged</i>	1	..	..	..	..	..
<b>53. Department of Special Programme Implementation</b>	Voted	6,30,12,67	..	25,00	4,85,02,33	..	9,00
	<i>Charged</i>	1	..	..	..	..	..
<b>54. FORESTS (Environment, Climate Change and Forests Department)</b>	Voted	5,61,78,82	93,97,58	..	4,72,76,78	41,43,31	..
	<i>Charged</i>	..	..	..	..	..	..

**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			
						2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
11,85,61	• •	43,50	• •	• •	• •	12.91	13.00	• •	• •	100.00	49.43
3	• •	• •	• •	• •	• •	100.00	100.00	• •	• •	• •	• •
38,66,39	1	• •	• •	• •	• •	42.96	9.53	100.00	100.00	• •	• •
• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •
7,03,98	4,30,06,13	4,48,66,40	• •	• •	• •	2.92	0.19	6.04	19.84	30.82	81.66
• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •
63,53,75	11,62	• •	• •	• •	• •	43.65	28.19	23.78	18.92	50.00	• •
1	• •	• •	• •	• •	• •	• •	100.00	• •	• •	• •	• •
19,09,34,58	• •	• •	• •	• •	• •	22.68	6.76	• •	• •	• •	• •
49,07	• •	• •	• •	• •	• •	56.86	3.91	• •	• •	• •	• •
3,65,90,45	• •	• •	• •	• •	• •	0.61	3.02	• •	• •	• •	• •
• •	• •	• •	66,23	• •	• •	100.00	33,11,50.00	• •	• •	• •	• •
86,76,68	13,31,49	• •	• •	• •	• •	11.09	11.14	62.31	32.41	100.00	• •
1	• •	• •	• •	• •	• •	100.00	100.00	• •	• •	• •	• •
1,45,10,34	• •	16,00	• •	• •	• •	97.37	23.03	• •	• •	64.00	64.00
1	• •	• •	• •	• •	• •	100.00	100.00	• •	• •	• •	• •
89,02,04	52,54,27	• •	• •	• •	• •	17.63	15.85	36.24	55.91	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
<b>Debt Charges</b>						
Voted	• •	• •	• •	• •	• •	• •
<i>Charged</i>	4,47,00,01,70	• •	• •	4,21,69,83,29	• •	• •
<b>Public Debt - Repayment</b>						
Voted	• •	• •	• •	• •	• •	• •
<i>Charged</i>	• •	• •	1,98,57,38,53	• •	• •	1,97,37,24,26
<b>Total Voted</b>	<b>23,13,95,25,69</b>	<b>4,66,63,48,50</b>	<b>64,80,10,78</b>	<b>21,63,31,25,47</b>	<b>3,69,47,99,67</b>	<b>36,40,51,69</b>
<b>Total Charged</b>	<b>4,51,88,36,73</b>	<b>1,55,02,40</b>	<b>1,98,57,38,53</b>	<b>4,26,02,94,89</b>	<b>1,01,85,70</b>	<b>1,97,37,24,26</b>
<b>Grand Total</b>	<b>27,65,83,62,42</b>	<b>4,68,18,50,90</b>	<b>2,63,37,49,31</b>	<b>25,89,34,20,36</b>	<b>3,70,49,85,37</b>	<b>2,33,77,75,95</b>

**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			
						2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •
25,30,18,41	• •	• •	• •	• •	• •	5.68	5.66	• •	• •	• •	• •
• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •	• •
• •	• •	1,20,14,27	• •	• •	• •	• •	• •	• •	• •	0.47	0.61
1,50,64,00,22	97,18,08,06	28,41,57,87	• •	2,59,23	1,98,78						
25,86,08,07	53,16,70	1,20,14,27	66,23	• •	• •						
1,76,50,08,29	97,71,24,76	29,61,72,14	66,23	2,59,23	1,98,78						

**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

**CAPITAL**

35. Human Resources and Management Department

44. Micro, Small and Medium Enterprises Department

**LOAN**

34. Municipal Administration and Water Supply Department

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

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

**Grants -**

**REVENUE**

05. Agriculture Department

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

10. Commercial Taxes (Commercial Taxes and Registration Department)

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

**SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.***

- 19. Health and Family Welfare Department
- 25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)
- 29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)
- 30. Stationery and Printing (Tamil Development and Information Department)
- 31. Information Technology Department
- 40. Water Resources Department
- 44. Micro, Small and Medium Enterprises Department
- 45. Social Welfare and Women Empowerment Department
- 46. Tamil Development(Tamil Development and Information Department)
- 50. Pension and Other Retirement Benefits
- 53. Department of Special Programme Implementation
- 54. Forests (Environment, Climate Change and Forests Department)

**CAPITAL**

- 09. Backward Classes, Most Backward Classes and Minorities Welfare Department
- 19. Health and Family Welfare Department
- 20. Higher Education Department
- 30. Stationery and Printing (Tamil Development and Information Department)
- 32. Labour and Employment Department
- 39. Buildings (Public Works Department)
- 41. Revenue and Disaster Management Department
- 43. School Education Department
- 54. Forests (Environment and Forests Department)

**LOANS**

- 15. Environment and Climate Change (Environment, Climate Change and Forests Department)
- 16. Finance Department
- 48. Transport Department

***Appropriations :***

***REVENUE***

- 03. Administration of Justice*
- 04. Adi-Dravidar and Tribal Welfare Department*
- 19. Health and Family Welfare Department*

**SUMMARY OF APPROPRIATION ACCOUNTS - Contd.**

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

(₹ in lakh)

Grant No.	Head of account	Expenditure
11	203001102 AA	0.06
16	761000202 AB	0.32
16	761000800 AE	2.34
16	761000800 AH	0.25
29	420204106 KA	0.06
38	207500104 AD	0.15
41	205300093 AJ	0.51
41	205300094 FH	12.01
41	505302102 AD	3,450.58
44	485100102 LG	186.40
51	224502111 AB (C)	66.25
52	223502101 CL	0.10
Debt charges	204960101 AB (C)	1.34
Debt charges	204960101 AJ (C)	72.00
Debt charges	204960701 AC (C)	0.17
<b>Total</b>		<b>3,792.54</b>

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

(₹ in lakh)

Grant No.	Heads	Total Grant (Reappropriation)	Actual Expenditure
31	285207800 UA	5.00	5.00
36	347500800 JK	0.13	0.13
43	220202800 UB	205.19	205.19
50	207101101 AR	2.54	2.54
54	440601102 JM	7.89	7.89
54	440602110 JK	5.25	5.25
<b>Total</b>		<b>226.00</b>	<b>226.00</b>



### Summary of Appropriation Accounts - Contd.

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

(₹ in thousands)

Grant	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total	Actual Expenditure
10	<b>2040.00.001.I.JB</b> Special Initiatives for E- Governance in Commercial Taxes Department	48,77,89	2	3,57,07	(-)15,47,11	36,87,87	36,87,84
16	<b>2052.00.090.I.AD</b> Finance Department	35,96,89	2	6	(-)5,41,87	30,55,10	30,57,73
20	<b>2202.03.103.I.AA</b> Arts College (Men)	8,06,59,71	3	3	(-)63,34,42	7,43,25,35	7,42,84,03
21	<b>5054.04.337.I.KC</b> Acquisition of Lands for Bye Passes	5,00,52,23	2	2	(-)85,14,30	4,15,37,97	4,15,37,96
22	<b>2055.00.003.I.AG</b> Police Academy at Oonamancheri	75,86,96	2	8	(-)26,53,47	49,33,59	49,29,86
	<b>2055.00.101.I.AU</b> Coastal Security Group	38,45,35	2	3	(-)7,77,94	30,67,46	30,66,54
	<b>2055.00.108.I.AC</b> Crime	1,20,93,03	2	6	(-)43,47,00	77,46,11	77,25,01
24	<b>2056.00.101.I.AA</b> Jails (other than Sub-Jails)	2,43,38,67	2	2,96,74	(-)30,24,36	2,16,11,07	2,10,77,50
28	<b>2220.60.106.I.AC</b> Scheme for Publicity and Information	26,84,80	6	6	(-)69,78	26,15,14	26,17,16
29	<b>2205.00.103.I.AB</b> Repairs, Renovation and Maintenance of Monuments, etc., and Excavation of Archaeological Sites	11,35,25	3	38,13	(-)53,97	11,19,44	11,19,06
32	<b>2230.03.101.I.KC</b> Starting of New Government Industrial Training Institutes	35,09,72	2	3	(-)6,15,74	28,94,03	28,04,76
41	<b>2029.00.102.I.AG</b> District Survey Administration	1,56,08,76	5	7	(-)39,80,58	1,16,28,30	1,44,74,02

**Summary of Appropriation Accounts - Contd.**

(₹ in thousands)

<b>Grant</b>	<b>Name of the Scheme</b>	<b>Original</b>	<b>Supple- mentary I</b>	<b>Supple- mentary II</b>	<b>Reappro- priation</b>	<b>Total</b>	<b>Actual Expenditure</b>
<b>47</b>	<b>2250.00.102.I.AF</b> District Establishment other than Temple Executive Officers	63,39,03	2	75,00	(-)20,50,16	43,63,89	43,55,60

**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)
31.	Information Technology Department
35.	Personnel and Administrative Reforms Department
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.	<i>State Legislature</i>
02.	<i>Governor and Council of Ministers</i>
03.	<i>Administration of Justice</i>
19.	<i>Health and Family Welfare Department</i>
38.	<i>Public Department</i>

**CAPITAL –****Voted:**

04.	Adi-Dravidar and Tribal Welfare Department
05.	Agriculture Department
09.	Backward Classes, Most Backward Classes and Minorities Welfare Department
13.	Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
16.	Finance Department
20.	Higher Education Department
21.	Highways and Minor Ports Department
29.	Tourism, Art and Culture
40.	Water Resources Department
43.	School Education Department

**Charged:**

40.	Water Resources Department
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**LOANS -**

05.	Agriculture 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 net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2021-22 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	21,63,31,25,47	3,69,47,99,67	36,40,51,69	4,26,02,94,89	1,01,85,70	1,97,37,24,26
Deduct – Total of recoveries	48,77,13,97	39,07,46	..	26,64,58	..	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	21,14,54,11,50	3,69,08,92,21	36,40,51,69	4,25,76,30,31	1,01,85,70	1,97,37,24,26

The details of recoveries referred to above are given in Appendix at page Nos.394 to 402

## **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 2022 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 2022 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 2022.

#### **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 vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments 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) of 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) of Tamil Nadu and the Office of the Principal Accountant General (Accounts and Entitlements) of Tamil Nadu are independent organisations with distinct cadres, separate reporting lines and management structure.



**(GIRISH CHANDRA MURMU)**

Comptroller and Auditor General of India

Date: 19 DEC 2022  
Place : New Delhi





1  
Grant No.1 - State Legislature

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2011 Parliament / State / Union Territory Legislatures			
2059 Public Works			
2235 Social Security and Welfare			
<b>Voted</b>			
Original 76,78,03	85,58,66	75,47,78	(-)10,10,88
Supplementary 8,80,63			
Amount surrendered during the year			10,09,82
<b>Charged</b>			
Original 55,83	55,83	28,12	(-)27,71
Supplementary ..			
Amount surrendered during the year			27,71
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 1,00,00	1,00,00	47,04	(-)52,96
Supplementary ..			
Amount surrendered during the year			52,96

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,010.88 lakh, the amount surrendered during the year was ₹1,009.82 lakh only.
2. Saving in the voted grant worked out to 11.81 *per cent*.
3. The overall saving of ₹27.71 lakh in the charged appropriation was anticipated and surrendered during the year.
4. Saving in the charged appropriation worked out to 49.63 *per cent*.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	20.56	54.33
2017-18	20.38	21.81
2018-19	27.31	37.56
2019-20	16.71	28.38
2020-21	22.05	38.19

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

2  
Grant No.1 - State Legislature - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2011.02.101.I.AF. Digitalization of Tamil Nadu Legislative Assembly Secretariat			
	O.	1,000.00		
	R.	(-)1,000.00	..	..

Withdrawal of entire provision by reappropriation in March 2022 was due to non utilisation of funds under the scheme and the implementation of the scheme is still in progress.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2011.02.103.I.AA. State Legislative Assembly Secretariat			
	O.	3,480.75		
	S.	0.03		
	R.	(-)522.68	2,958.10	2,957.52 (-)0.58

Token provision obtained through supplementary grant in March 2022 was towards payment of electricity charges and rent relating to Assembly meetings held at Kalaivanar Arangam and payment of Annual Membership Subscription to the Commonwealth Parliament Association, London.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.60.200.I.CU. Free Bus Pass to Ex-Legislators			
	O.	179.12		
	R.	(-)89.27	89.85	89.85 ..

Withdrawal of provision by reappropriation in March 2022 was due to austerity measures adopted in incurring expenditure under tour travel.

8. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.01.053.I.BO. Buildings - Legislative Assembly Secretariat (Administered by Chief Engineer (Buildings))			
	O.	63.01		
	S.	0.01		
	R.	371.84	434.86	434.86 ..

3  
Grant No.1 - State Legislature - Contd.

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were towards Civil and Electrical Works relating to Legislative Assembly meetings held at Kalaivanar Arangam, Chennai-2.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2011.02.101.VI.UA. e-Vidhan			
	O.	0.01		
	S.	366.12		
	R.	219.29	585.42	585.42 ..
(iii)	2011.02.101.VI.UB. e-Vidhan - State share			
	O.	0.01		
	S.	0.02		
	R.	69.00	69.03	69.02 (-)0.01

Additional provision obtained under item (ii) and token provision obtained under item (iii) through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards Implementation of National e-Vidhan Project in Tamil Nadu Legislative Assembly.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iv)	2011.02.104.IAA. Tamil Nadu Legislator's Hostel			
	O.	7.54		
	S.	0.01		
	R.	64.63	72.18	72.18 ..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards setting up of CCTV Cameras and Storage device to record 30 days activities in the Omanthurar Government Estate Members of Legislative Assembly Quarters campus through Tamil Nadu e-Governance Agency.

9. Saving in the charged appropriation occurred under -

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
	2011.02.101.IAA. Pay of Speaker and Deputy Speaker			
	O.	55.81		
	R.	(-)27.69	28.12	28.12 ..

Withdrawal of provision by reappropriation in March 2022 was mainly due to Presiding Officers not performing North India Tours due to COVID 19 Pandemic and due to austerity measures adopted in incurring expenditure under Tour Travel.

## LOANS

*Notes and Comment -*

1. The overall saving of ₹52.96 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 52.96 *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.	(-)52.96	47.04	47.04    . .

Withdrawal of provision by reappropriation in March 2022 was due to latest requirement of Housing loans towards the scheme.

5  
Grant No.2 - Governor and Council of Ministers

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2012 President, Vice President / Governor, Administrator of Union Territories			
2013 Council of Ministers			
2052 Secretariat - General Services			
2059 Public Works			
<b>Voted</b>			
Original 46,38,26			
Supplementary ..	46,38,26	34,31,19	(-)12,07,07
Amount surrendered during the year			12,06,14
<b>Charged</b>			
Original 16,54,06			
Supplementary 13,43	16,67,49	15,80,33	(-)87,16
Amount surrendered during the year			86,78

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,207.07 lakh, the amount surrendered during the year was ₹1,206.14 lakh only.
2. Saving in the voted grant worked out to 26.02 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹87.16 lakh, the amount surrendered during the year was ₹86.78 lakh only.
4. Saving in the charged appropriation worked out to 5.23 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	702.68	17.04
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

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	114.98	10.89
2017-18	236.77	15.21
2018-19	255.24	17.52
2019-20	130.88	7.59
2020-21	241.26	13.64

7. Saving in the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2052.00.090.I.AC. Personal Staff of Ministers			
	O.	3,124.30		
	R.	(-)660.84	2,463.46	2,462.53
				(-)0.93

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and travel expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers			
	O.	316.00		
	R.	(-)267.30	48.70	48.70
				..
(iii)	2013.00.108.I.AA. Tour Expenses			
	O.	240.00		
	R.	(-)213.89	26.11	26.11
				..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under travel expenses in view of restriction imposed due to COVID-19 pandemic under items (ii) and (iii).

8. Saving in the charged appropriation occurred under -

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
	2012.03.090.I.AA. Governor's Secretariat			
	O.	281.70		
	R.	(-)32.12	249.58	249.55
				(-)0.03

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

7  
Grant No.3 - Administration of Justice

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original	10,89,50,38		
Supplementary	67,12,33		
Amount surrendered during the year			
	11,56,62,71	10,89,27,96	(-)67,34,75
			67,27,49
<b>Charged</b>			
Original	2,71,92,50		
Supplementary	37,01,52		
Amount surrendered during the year			
	3,08,94,02	2,79,00,75	(-)29,93,27
			30,02,54

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹6,734.75 lakh, the amount surrendered during the year was ₹6,727.49 lakh only.
2. Saving in the voted grant worked out to 5.82 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹2,993.27 lakh only, surrender of ₹3,002.54 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 9.69 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	7,870.62	29.59
2017-18	2,782.16	11.37
2018-19	5,234.70	17.81
2019-20	7,126.21	22.99
2020-21	6,508.04	20.33

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2014.00.108.I.AA. Regular Establishments				
	O.	20,749.08			
	S.	1,019.54			
	R.	(-)2,086.81	19,681.81	19,682.87	(+)1.06

Additional provision obtained through supplementary grant in March 2022 was towards constitution of Chief Judicial Magistrate Courts in the newly formed Kallakurichi, Tenkasi, Mayiladuthurai, Tirupattur and Ranipet Districts and in Kancheepuram District by sanctioning 120 new posts in various cadre and other infrastructure facilities, payment of dearness allowances to the staff working in the Criminal Courts, payment of rent, purchase of computer and IT Peripherals for the use of 13 various courts at various places, purchase of vehicles and computer stationery and its maintenance in the Criminal Courts.

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts under the component of salaries, economy measures regarding tour, transfer and fixed travelling allowances, economic usage of telephone charges, electricity charges, service postage and postal expenditure and strict austerity measures adopted in incurring expenditure towards other contingencies, payment of rent, property tax and water charges to the Bungalows occupied by the Judges, Subordinate Courts, lesser requirement towards purchase of machinery and equipments and maintenance of functional vehicles for the establishment of various new Courts and existing Courts, sumptuary allowances to the Hon'ble Judges and fuel in the Subordinate Courts and purchase of computer accessories and stationeries to the establishment of various new Courts and existing Courts.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2014.00.105.I.AD. Mofussil, Civil and Sessions Courts - Process Service Establishments				
	O.	14,172.76			
	S.	308.29			
	R.	(-)1,678.70	12,802.35	12,795.13	(-)7.22
(iii)	2014.00.105.I.AB. Mofussil, Civil and Sessions Courts - Regular Establishments				
	O.	45,668.18			
	S.	3,467.17			
	R.	(-)965.52	48,169.83	48,168.83	(-)1.00
(iv)	2014.00.105.I.AC. Mofussil, Civil and Sessions Courts - Copyist Establishments				
	O.	3,304.71			
	S.	153.79			
	R.	(-)134.91	3,323.59	3,323.53	(-)0.06

Token provision obtained through supplementary grant in January 2022 was towards constitution of 3 dedicated Commercial Courts in the cadre of Senior Civil Judge and District Judge in the Districts of Coimbatore, Kancheepuram at Chengalpattu and Salem and one dedicated Commercial Court at Chennai in the cadre of District Judge by sanctioning 127 various new posts and other infrastructure facilities under item (ii) and (iii), constitution of Sub Court at Thiruthuraipoondi in Tiruvarur District by sanctioning 14 various new posts and other infrastructure facilities, renewal of 2906 BSNL connections for the current period from 17.02.2021 to 16.02.2022 and for subsequent years, constitution of an additional



District Court at Aruppukottai in Virudhunagar District by sanctioning 15 various new posts and other infrastructure facilities, constitution of 3 dedicated Commercial Courts in the cadre of Senior Civil Judge in the Districts of Coimbatore, Kancheepuram at Chengalpattu and one dedicated Commercial Court at Chennai in the cadre of District Judge by sanctioning 127 various new posts and other infrastructure facilities, purchase of computers and IT Peripherals for the Sub Court Kangeyam in Tiruppur District, Additional Sub Court at Hosur in Krishnagiri District and Kancheepuram in Kancheepuram District and District Munsif-cum-Judicial Magistrate Courts at Illuppur and Gandharvakottai in Pudukkottai District, so as to implement the e-Court project under item (iii) and constitution of Sub Court at Polur in Tiruvannamalai District by sanctioning 16 various new posts and other infrastructure facilities under items (iii) and (iv).

Additional provision obtained through supplementary grant in March 2022 was towards constitution of Sub Court at Ambur in Vellore and Thirumayam in Pudukkottai District, five District Munsif-cum-Judicial Magistrate Courts one each at Thirukuvalai, Karambakudi, Ponnamaravathi, Ettaiyapuram and Kariyapatti Taluks, Additional District Court at Athur in Salem and Udumalpet in Tiruppur District along with 149 new posts in various categories and other infrastructure facilities, creation of 81 posts additionally in various categories for constitution of 3 dedicated Commercial Courts in the cadre of Senior Civil Judge and District Judge in the Districts of Coimbatore, Kancheepuram at Chengalpattu and Salem and one Commercial Court in the cadre of District Judge at Chennai, payment of dearness allowances to the staff working in the Moffussil, Civil and Sessions Courts under items (ii) to (iv), payment of telephone charges, other contingencies, electricity charges and rent, purchase of furniture for the use of District Munsif Court at Mettupalayam in Coimbatore and Alangulam in Tirunelveli, Additional District Munsif Court one each at Thanjavur, Pollachi in Coimbatore, Tiruvallur and 3 Additional District Munsif Court at Madurai and District Munsif-cum-Judicial Magistrate Court one each at Uthukuli in Tiruppur and Pallipattu in Tiruvallur Districts and purchase of photocopy machine for the use of the District Munsif Court at Alangulam in Tirunelveli District, purchase of vehicles, computers and stationery and its maintenance to the Moffussil, Civil and Sessions Courts under item (iii).

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts, economy measures regarding tour, transfer and fixed travelling allowances to the Hon'ble Judges and staffs working in Courts, economic usage of telephone charges, electricity charges, service postage and postal expenditure, strict austerity measures adopted in incurring expenditure towards other contingencies and purchase of furniture to the various Courts, , payment of rent, property tax and water charges to the Bungalows occupied by the Judges, Subordinate Courts, lesser requirement towards advertisement charges in the Subordinate Courts, purchase of machinery and equipments, maintenance of Functional vehicles for the establishment of various new Courts and existing Courts, sumptuary allowances to the Hon'ble Judges, settlement of pleader fees, remuneration, contract payment, lesser consumption of fuel in the Subordinate Courts, prizes and awards to the staffs working in various Courts, purchase of Law books to the establishment of various new/existing Subordinate Courts, transport charges in the Subordinate Courts and purchase of computer accessories and stationeries to the establishment of various new Courts and existing Courts.

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	2014.00.800.I.AJ. Constitution of State Legal Service Authority			
	O.	2,468.22		
	S.	307.96		
	R.	(-)714.96	2,061.22	2,062.07
				(+)0.85

Additional provision obtained through supplementary grant in March 2022 was towards the expenditure on payment of dearness allowance to the Staff working in the State Legal Service Authority.

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts in the Courts, tour and transfer travelling allowances to the Hon'ble Judges and staff working in Courts,

economic usage of telephone charges, electricity charges, service postage and postal expenditure, payment of rent, property tax and water charges to the Bungalows occupied by the Judges, State Legal Services Authority, sumptuary allowances to the Hon'ble Judges and lesser consumption of petroleum, oil and lubricant in the Court.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vi)	2014.00.103.IAD. Special Court to Try the Cases under POCSO Act, 2012			
	O.	1,667.07		
	R.	(-)431.67	1,235.40	1,234.13
				(-)1.27

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts under the component of salaries in the Court, economy measures regarding tour, travelling and fixed travelling allowances to the Hon'ble Judges and staffs working in Courts, economic usage of telephone charges, electricity charges, service postage and postal expenditure and due to strict austerity measures adopted on incurring expenditure towards other contingencies, sumptuary allowances to the Hon'ble Judges, payment of rent, property tax and water charges to the Bungalows occupied by the Judges, Special Courts, sumptuary allowances to the Hon'ble Judges, maintenance of functional vehicles, lesser consumption of fuel in the Special Court to try the cases under POCSO Act 2012 and lesser requirement towards purchase of computer accessories, stationeries and its maintenance to the establishment of various new Courts and existing Courts.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vii)	2014.00.107.I.AA. Regular Establishments			
	O.	2,223.30		
	S.	0.01		
	R.	(-)297.85	1,925.46	1,924.76
				(-)0.70

Token provision obtained through supplementary grant in March 2022 was towards payment of electricity charges to the Presidency Magistrate's Courts.

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-filling up of vacant posts in the Courts under the component of salaries and dearness allowance, lesser requirement towards travel expenses to the Hon'ble Judges and staff working in Courts, economic usage of telephone charges and electricity charges, latest assessment of requirement towards rent, property tax and water charges to the Bungalows occupied by the Judges, Presidency Magistrate Court, lesser consumption of petrol, oil and lubricant in the Courts and purchase of stationeries to the establishment of various new Courts and existing Courts.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(viii)	2059.01.053.I.AN. Buildings - Administration of Justice (Other than High Court Buildings) (Administered by Chief Engineer (Buildings))			
	O.	1,749.00		
	S.	0.01		
	R.	(-)245.63	1,503.38	1,503.38
				..

Token provision obtained through supplementary grant in March 2022 was towards inaugural function of the newly constructed Additional Blocks of Building for accommodating 12 No. of Courts in the Egmore Court Complex, Chennai.

Withdrawal of provision by reappropriation in March 2022 was mainly due to latest assessment of requirement towards payment of minor works and periodical maintenance at Subordinate Court Buildings.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ix)	2059.01.053.I.CT. Buildings - Administration of Justice (High Court Bench at Madurai) (Administed by Chief Engineer (Buildings))			
	O.	220.01		
	S.	249.96		
	R.	(-)217.99	251.97	(-)0.01

Token provision obtained through supplementary grant in January 2022 was towards replacement of the existing split type air conditioners with environment friendly energy saving VRF Air conditioning systems for Court Halls, Chambers and rest rooms in the Madurai Bench of Madras High Court at Madurai and additional provision obtained through supplementary grant in March 2022 was towards periodical maintenance and purchase of Machinery and Equipments to the Madurai Bench of Madras High Court at Madurai.

Withdrawal of provision by reappropriation in March 2022 was due to latest assessment of requirement towards purchase of machinery and equipments for the establishment of various new Courts and existing Courts, periodical maintenance at Madurai Bench of Madras High Court Buildings and also non-utilisation of funds towards replacement of the existing split type air conditioners with environment friendly energy saving VRF air conditioning systems for Courts halls, Chambers and rest rooms in the Madurai Bench of Madras High Court, Madurai.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(x)	2014.00.106.I.AA. Presidency Small Causes Courts			
	O.	1,188.17		
	R.	(-)120.89	1,066.43	(-)0.85

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts in the Courts under the component of salaries and dearness allowance and lesser requirement towards administrative expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xi)	2014.00.102.I.AJ. Maintenance of Bungalows occupied by the Judges			
	O.	1,290.02		
	S.	228.35		
	R.	(-)115.69	1,402.66	(-)0.02

Additional provision obtained through supplementary grant in March 2022 was towards payment of property tax, water charges, minor works, and periodical maintenance to the bungalows occupied by the Judges.

Withdrawal of provision by reappropriation in March 2022 was due to latest assessment of requirement towards payment of property tax, water charges, minor works, periodical maintenance, contract payment and purchase of stores and equipments for the Bungalows occupied by the Judges, Small Causes Courts.

8. Excess in the voted grant occurred mainly under -

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2014.00.105.I.AE. Family Courts				
	O.	3,489.04			
	S.	305.56			
	R.	297.04	4,091.64	4,091.56	(-)0.08
(ii)	2014.00.105.I.AA. City Civil Court				
	O.	2,800.01			
	S.	244.36			
	R.	193.99	3,238.36	3,241.24	(+)2.88

Additional provision obtained through supplementary grant in March 2022 was towards payment of dearness allowances to the staff working in the Family Courts and City Civil Court under items (i) and (ii) and also due to payment of electricity charges, rent, fuel and purchase of furniture for the use of Family Courts and purchase of Library Books, Laptop with latest configuration and laser printer and Broadband connection to the 15 Family Courts at Ariyalur, Cuddalore, Kanniyakumari, Karur, Krishnagiri, Nagapattinam, Namakkal, Perambalur, Pudukottai, Ramanathapuram, Thanjavur, Theni, Thoothukudi, Tiruvanamalai and Tiruppur under item (i).

Enhancement of provision by reappropriation in March 2022 was due to higher requirement towards payment of salary components and dearness allowances for the establishment of new Courts i.e. constitution of Special Courts and higher provision made towards administrative expenses under items (i) and (ii).

Reasons for the final excess under item (ii) have not been communicated (July 2022).

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2014.00.108.I.AC. Special Courts for protection of civil rights				
	O.	897.84			
	S.	101.34			
	R.	107.78	1,106.96	1,106.47	(-)0.49

Token provision obtained through supplementary grant in January 2022 was towards constitution of 4 Special Courts one each at Coimbatore, Kancheepuram at Chengalpattu, Tiruvarur and Tiruppur District with creation of 15 various new posts to each Court and 4 Special Courts in the cadre of District Judge at Perambalur, Vellore, Thoothukudi and Kanniyakumari at Nagercoil for trial of case under Scheduled Castes and Scheduled Tribes Act, 1989 towards purchase of computers and IT Peripherals for implementing of e-Court project and to implement Citizen Centric Services.

Additional provision obtained through supplementary grant in March 2022 was towards payment of dearness allowances to the staff working in the Special Courts for protection of civil rights, payment of electricity charges, rent and purchase of computer accessories to the Special Courts for protection of civil rights.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement towards payment of salary components and dearness allowances for establishment of new Courts i.e., constitution of Special Courts and higher requirement towards administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2014.00.800.I.AK. Tribunal under Indian Criminal Law Amendment Act 1908				
	O.	20.66			
	R.	64.75	85.41	85.64	(+)0.23
(v)	2230.01.101.I.AG. Industrial Tribunal, Chennai				
	O.	90.82			
	R.	22.67	113.49	113.19	(-)0.30

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement towards payment of salary components and dearness allowances for establishment of new Tribunal Courts under items (iv) and (v).

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

10. Saving in the charged appropriation occurred under -

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2014.00.102.I.AI. Madurai Bench of Madras High Court at Madurai				
	O.	5,450.39			
	S.	256.44			
	R.	(-)720.10	4,986.73	4,988.64	(+)1.91

Additional provision obtained through supplementary appropriation in March 2022 was towards payment of dearness allowance to the employees and Hon'ble Judges of Madurai Bench of Madras High Court at Madurai, payment for maintenance of computers and accessories and purchase of stationery items to the Madurai Bench of Madras High Court at Madurai.

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts in the Courts, latest assessment of requirement towards tour, transfer and fixed travelling allowances for staff who assist Judges for inspection of Madurai Bench of Madras High Court and other administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

11. Excess in the charged appropriation occurred mainly under -

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2014.00.102.I.AB. Translation and Printing Department				
	O.	464.72			
	R.	64.43	529.15	530.21	(+)1.06

Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2014.00.102.I.AL. Arbitration Centre, Madras			
	O.	40.58		
	R.	29.82	70.40	70.29
				(-)0.11

Enhancement of provision by reappropriation in March 2022 was due to higher provision made towards payment of salary components and enhancement in the rate of dearness allowance under items (i) and (ii), printing of 1000 numbers of copies of the Madras High Court Arbitration Centre (MHCAC) (Internal Management) Rules 2017, the Madras High Court Arbitration Proceedings Rules, 2017 and the Madras High Court Arbitration Centre (MHCAC) (Administrative Cost and Arbitrator's Fees) Rules, 2017 and purchase of video conference system i.e, USB based polycom Eagle Eye IV Camera, LED TV and Laptop along with related accessories for conducting the Arbitration Proceedings virtually at the Madras High Court Arbitration Centre under item (ii).

15  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 37,17,03,02			
Supplementary 25	37,17,03,27	22,18,76,69	(-)14,98,26,58
Amount surrendered during the year			14,89,73,80
<b>Charged</b>			
Original 20,01,53			
Supplementary 1,24	20,02,77	17,29,74	(-)2,73,03
Amount surrendered during the year			3,42,17
<b>CAPITAL</b>			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
<b>Voted</b>			
Original 4,04,88,93			
Supplementary 1	4,04,88,94	2,27,08,25	(-)1,77,80,69
Amount surrendered during the year			1,77,72,25
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 40,00			
Supplementary 14,00	54,00	54,00	..
Amount surrendered during the year			Nil

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,49,826.58 lakh, the amount surrendered during the year was ₹1,48,973.80 lakh only.
2. Saving in the voted grant worked out to 40.31 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹273.03 lakh only, surrender of ₹342.17 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 13.63 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 -



16  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - *Contd.*

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.01.277.III.SA. Educational Concessions				
	O.	93,035.00			
	R.	(-)92,735.25	299.75	293.51	(-)6.24
(ii)	2225.01.277.I.KM. Educational Concessions				
	O.	87,859.04			
	R.	(-)35,806.12	52,052.92	52,042.91	(-)10.01
(iii)	2225.01.277.I.AV. Special Scholarship Scheme to Scheduled Caste / Scheduled Tribe students who are at post-matric level				
	O.	8,100.00			
	R.	(-)1,100.00	7,000.00	7,000.00	..

Withdrawal of provision by reappropriation in March 2022 under scholarships and stipend was due to belated claims / delay in disbursement of scholarship due to administrative reasons to Schedule Caste students who are at post matric level and Schedule Tribe students pursuing Ph.D under items (i) to (iii).

The final saving under item (i) was due to non- utilisation of Central Share as the Government of India share was directly received by the beneficiaries.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2225.01.277.I.AE. Hostels				
	O.	32,429.04			
	R.	(-)7,523.55	24,905.49	25,376.47	(+)470.98
(v)	2225.01.277.I.AA. School Education				
	O.	53,476.68			
	R.	(-)2,657.61	50,819.07	48,424.76	(-)2,394.31
(vi)	2225.02.277.I.AF. Maintenance of Tribal Hostels				
	O.	1,017.63			
	R.	(-)322.18	695.45	732.45	(+)37.00

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses under items (iv) to (vi).



17  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

The final excess under item (iv) was due to non receipt of G.O due to corona. Reasons for the final excess under item (vi) have not been communicated (July 2022).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2225.01.793.III.SB. Implementation of Economic Development Programmes under Scheduled Castes Sub Plan (SCSP)			
	O. 13,500.00			
	R. (-)5,202.86	8,297.14	8,297.09	(-)0.05
(viii)	2225.01.277.I.KJ. Free Supply of Bicycles to all girl students belonging to Scheduled Caste / Scheduled Tribes / Scheduled Caste Converts to Christianity studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools			
	O. 3,653.35			
	R. (-)3,653.35	..	..	..
(ix)	2225.01.277.I.KO. Free Supply of Bicycles to all boy students belonging to Scheduled Castes / Scheduled Tribes / Scheduled Caste converts to Christianity studying in Std XI and XII in the Government / Government Aided Higher Secondary Schools			
	O. 2,886.70			
	R. (-)2,886.70	..	..	..
(x)	2225.02.277.III.SD. Development of Particularly Vulnerable Tribal Groups			
	O. 4,000.00			
	R. (-)2,032.33	1,967.67	1,967.48	(-)0.19
(xi)	2225.02.277.I.KC. Boarding grants to Tribal Students			
	O. 1,511.59			
	R. (-)1,327.17	184.42	184.42	..
(xii)	2225.02.796.I.JY. Comprehensive Tribal Development Programme			
	O. 2,824.23			
	R. (-)1,249.12	1,575.11	1,575.29	(+)0.18

18  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2225.01.277.I.KS. Educational Assistance for Meritorious Adi-Dravidar / Tribal Students to study in reputed schools				
	O.	1,500.00			
	R.	(-)732.80	767.20	776.01	(+)8.81
(xiv)	2225.01.277.I.KL. Assistance to SC / ST / SC converts to Christianity for Higher Educational Special Scholarship Scheme				
	O.	1,200.00			
	R.	(-)556.19	643.81	642.28	(-)1.53
(xv)	2225.01.277.I.BD. Compensation to Government Aided Polytechnics / Engineering Colleges				
	O.	164.06			
	R.	(-)164.06	..	..	..
(xvi)	2225.01.277.I.AH. Compensation to Universities				
	O.	1,050.90			
	R.	(-)129.41	921.49	921.49	..

Withdrawal of provision by reappropriation under items (vii) to (xvi) was mainly due to lesser requirement of grants-in-aid.

Final excess under item (xiii) was based on demand received from district and final saving under item (xiv) was due to lesser demand by students.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2225.02.277.I.AA. Schools				
	O.	13,264.25			
	S.	0.01			
	R.	(-)3,207.00	10,057.26	11,128.96	(+)1,071.70

Token provision obtained through supplementary grant in March 2022 was towards Post Matric Scholarships to the students belonging to Scheduled Caste and Schedule Caste Converts to Christianity.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

19  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - *Contd.*

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xviii)	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	..	..	..
(xix)	2225.02.794.III.SA. Welfare Schemes for Scheduled Tribes in Integrated Rural Development Project Blocks under Tribal Sub-Plan			
	O. 651.00			
	R. (-)651.00	..	..	..
(xx)	2225.01.277.I.KH. Abroad Scholarship to Scheduled Caste/Scheduled Tribe Students for higher studies			
	O. 530.60			
	R. (-)530.60	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2022 under items (xviii) to (xx) have not been furnished.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xxi)	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. (-)1,038.01	562.00	600.00	(+)38.00

Token provision obtained through supplementary grant in March 2022 was towards providing Post Matric Scholarships to the students belonging to Scheduled Caste and Schedule Caste Converts to Christianity pursuing Ph.D.

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

Specific reasons for the final excess have not been furnished.

20  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2225.01.277.I.JY. Special incentive scheme to promote literacy among scheduled caste girls studying VI standard to VIII standard				
	O.	3,400.00			
	R.	(-)636.91	2,763.09	2,733.28	(-)29.81
(xxiii)	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.	(-)179.49	951.01	929.06	(-)21.95
(xxiv)	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.	(-)150.59	134.61	134.61	..

Specific reasons for the withdrawal of provision by reappropriation in March 2022 under items (xxii) to (xxiv) have not been furnished.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2225.01.283.I.JA. House sites / Infrastructure facilities for Adi-Dravidars				
	O.	796.50			
	R.	(-)239.36	557.14	559.46	(+)2.32

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement for lands under the scheme.

Specific reasons for the final excess have not been furnished .

7. 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		
R.	(-)342.15	1,657.85	1,727.24 (+)69.39

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision for 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.

The final excess was due to non-receipt of proposal by Commissionerate from the district office.

8. Excess in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2225.01.277.I.BB. Payment to the Teachers working under Sarva Siksha Abiyan Scheme (SSA)			
O.	44.72		
R.	14.25	58.97	57.03 (-)1.94
(ii) 2225.01.800.VI.UL. Machinery for the Enforcement of Protection of Civil Rights Act, 1955			
O.	34.71		
R.	20.44	55.15	55.97 (+)0.82
(iii) 2225.02.794.III.SF. Integrated Tribal Development Programme Offices			
O.	259.44		
R.	28.82	288.26	288.50 (+)0.24

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement under establishment charges and administrative expenses under items (i) to (iii).

Reasons for the final saving under item (i) have not been communicated (July 2022).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv) 2225.02.277.I.BA. Compensation to Universities			
O.	8.50		
S.	0.02		
R.	44.40	52.92	52.91 (-)0.01

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2225.01.102.III.SB. Integrated Development of Scheduled Caste Majority Villages under Pradhan Mantri Adarsh Gram Yojana			
	O.	0.01		
	S.	0.01		
	R.	14,638.20	14,638.22	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards reimbursement of tuition fees to Universities under Grants for current Expenditure and Grants for Specific Schemes under item (iv) and towards Integrated development of Scheduled Caste Majority Villages under Pradhan Mantri Adharsh Gram Yojana Scheme under item (v).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2225.01.283.IAB. Purchase of Total Station Instrument for the Office of THADCO Divisional Executive Engineer			
	S.	0.01		
	R.	49.99	50.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards purchase of Total Station Instruments for the Offices of Divisional Executive Engineer, THADCO.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2225.01.277.I.KC. Provision of Lab Equipment to Adi-Dravidar Welfare High Schools			
	S.	0.01		
	R.	76.02	76.03	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards supply of 51 inverter with 6 batteries each through ELCOT to the Adi-Dravidar Welfare Higher Secondary School under Adi-Dravidar Welfare Department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2225.02.102.IAC. Scheme to provide Fast Track Power Supply to Farmers			
	S.	0.01		
	R.	236.92	236.93	..

23  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2225.01.102.I.AF. Scheme to provide Fast Track Power Supply to Farmers			
	S.	0.01		
	R.	2,093.17	2,093.18	. .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards power supply to 900 Adi-Dravidar Farmers and 100 Tribal Farmers under the scheme "Fast Track Power Supply" under items (viii) and (ix).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2225.01.277.I.KX. Opening of Adi-Dravidar Welfare ITI and Hostel			
	O.	185.30		
	S.	0.01		
	R.	268.84	454.15	442.87 (-)11.28

Token provision obtained through supplementary grant in January 2022 was towards purchase of machinery and equipments to the Vadakarai Adi-Dravidar Industrial Training Institute in Thiruvallur District.

Enhancement of provision by reappropriation in March 2022 was mainly towards establishment charges and office expenses.

Final saving was due to "nil" admission of students in hostels.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2225.80.001.I.AA. District Staff - Adi-Dravidar and Tribal Welfare Department			
	O.	5,334.21		
	S.	0.02		
	R.	200.10	5,534.33	5,597.50 (+)63.17

Token provision obtained through supplementary grant in March 2022 was towards contract payment for the district staff and fuel expenditure for the district offices under Adi-Dravidar and Tribal Welfare Department.

Enhancement of provision by reappropriation in March 2022 was mainly towards establishment charges and office expenses.

Final excess was due to excess expenditure of telephone charges and on account of corona.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	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			
	S.	0.01		
	R.	599.99	600.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards incentive for developmental activities in 111 small villages, i.e 3 villages each in 37 districts, which have no caste discriminations in the cemetery.

### CAPITAL

#### Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹17,780.69 lakh, the amount surrendered during the year was ₹17,772.25 lakh only.
2. Saving in the grant worked out to 43.91 *per cent*.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	19,661.05	75.29
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

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

5. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4225.01.277.I.JN. Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF			
	O.	12,000.00		
	R.	(-)5,561.43	6,438.57	6,438.57 ..



25  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4225.02.800.I.AB. Basic Infrastructural Improvement in Tribal Habitations				
	O.	13,000.00			
	R.	(-)4,325.67	8,674.33	8,789.77	(+)115.44
(iii)	4225.02.800.I.AA. Provision of Infrastructure facilities to Tribal Habitations				
	O.	4,000.00			
	R.	(-)1,973.48	2,026.52	2,026.51	(-)0.01
(iv)	4225.02.796.I.JA. Comprehensive Tribal Development Programme				
	O.	2,387.47			
	R.	(-)1,804.59	582.88	582.87	(-)0.01
(v)	4225.01.277.I.JM. Construction of Hostels with Loan assistance of NABARD				
	O.	1,000.00			
	R.	(-)131.62	868.38	868.38	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement towards major works under items (i) to (v).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4225.01.277.I.AB. Upgradation of Adi-Dravidar Welfare Hostels				
	O.	2,500.00			
	R.	(-)2,500.00	..	..	..
(vii)	4225.01.800.I.JA. Construction of Community Halls				
	O.	1,449.01			
	R.	(-)1,449.01	..	..	..
(viii)	4225.01.793.III.SA. Infrastructure Development in Scheduled Castes dominated blocks / villages under Scheduled Castes Sub Plan				
	O.	800.00			
	R.	(-)800.00	..	..	..

26  
Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Concl'd.

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

Specific reasons for the withdrawal of entire provision by reappropriation under items (vi) to (ix) have not been furnished.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4225.01.277.I.JA. Construction of Hostels for Scheduled Castes			
	O.	2,100.02		
	S.	0.01		
	R.	1,075.98	3,176.01	3,052.15 (-)123.86

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards construction of Hostels for Scheduled Caste students.

Reasons for the final saving have not been communicated (July 2022).

27  
Grant No.5 - Agriculture and Farmer's Welfare Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2059 Public Works			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2408 Food, Storage and Warehousing			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
2702 Minor Irrigation			
2705 Command Area Development			
2810 New and Renewable Energy			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original 1,22,49,72,61	1,22,49,73,72	1,10,75,40,84	(-)11,74,32,88
Supplementary 1,11			
Amount surrendered during the year			11,79,30,09
<b>Charged</b>			
Original 1,66	15,75	3,54	(-)12,21
Supplementary 14,09			
Amount surrendered during the year			2
<b>CAPITAL</b>			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4435 Capital Outlay on Other Agricultural Programmes			
<b>Voted</b>			
Original 5,49,39,37	5,49,39,48	2,53,99,05	(-)2,95,40,43
Supplementary 11			
Amount surrendered during the year			2,95,40,43
<b>LOANS</b>			
6401 Loans for Crop Husbandry			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 1,30,75,00	1,30,75,70	75,68	(-)1,30,00,02
Supplementary 70			
Amount surrendered during the year			1,30,00,02
<b>REVENUE</b>			
<i>Notes and Comments -</i>			

1. As the ultimate saving in the voted grant worked out ₹1,17,432.88 lakh only, surrender of ₹1,17,930.09 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 9.59 per cent.

3. Though the ultimate saving in the charged appropriation worked out to ₹12.21 lakh, the amount surrendered during the year was ₹0.02 lakh only.

4. Saving in the charged appropriation worked out to 77.52 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)	2401.00.119.I.BF. Implementation of Micro Irrigation Schemes under NABARD assistance			
	O. 54,750.00			
	R. (-)54,750.00	..	..	..
(ii)	2810.00.800.III.SA. New and Renewable Energy Scheme			
	O. 3,162.38			
	R. (-)3,162.38	..	..	..
(iii)	2401.00.115.I.JL. Revolving Fund Assistance scheme to Farmer Producer Companies			
	O. 1,667.50			
	R. (-)1,667.50	..	..	..
(iv)	2401.00.115.I.JJ. Financing to Farmer Producer Companies for Mezzanine Capital assistance.			
	O. 1,250.00			
	R. (-)1,250.00	..	..	..
(v)	2401.00.115.I.JK. Financing to Farmer Producer Companies under Credit Guarantee			
	O. 1,250.00			
	R. (-)1,250.00	..	..	..
(vi)	2401.00.114.I.JB. Market Intervention Scheme for Procurement of Oil Palm Fresh Fruit Bunches.			
	O. 100.00			
	R. (-)100.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (i) to (vi) was due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

29  
Grant No.5 - Agriculture and Farmer's Welfare Department - *Contd.*

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2401.00.119.VI.UF. Micro Irrigation Scheme				
	O.	36,000.01			
	R.	(-)18,958.01	17,042.00	17,042.00	..
(viii)	2401.00.119.VI.UL. Micro Irrigation Scheme - State Share				
	O.	24,000.01			
	R.	(-)12,639.20	11,360.81	11,360.80	(-)0.01
(ix)	2401.00.113.VI.UB. Sub Mission on Agricultural Mechanization				
	O.	13,332.00			
	R.	(-)10,632.80	2,699.20	2,699.11	(-)0.09
(x)	2408.01.103.I.AB. Establishment of Mega Food Processing Park under NABARD (SFPF) Loan Assistance				
	O.	15,600.00			
	R.	(-)10,152.13	5,447.87	5,447.87	..
(xi)	2401.00.793.VI.UP. Micro Irrigation Scheme				
	O.	12,360.00			
	R.	(-)8,040.00	4,320.00	4,320.00	..
(xii)	2401.00.793.VI.VJ. Micro Irrigation Scheme - State Share				
	O.	8,240.00			
	R.	(-)5,360.20	2,879.80	2,879.80	..
(xiii)	2401.00.119.VI.UG. Assistance to TANHODA under National Horticulture Mission				
	O.	11,340.00			
	R.	(-)4,540.95	6,799.05	6,799.02	(-)0.03
(xiv)	2401.00.113.VI.UC. Sub Mission on Agricultural Mechanization - State Share				
	O.	5,688.00			
	R.	(-)3,892.26	1,795.74	1,795.74	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2402.00.102.I.KC. Provision of Solar Powered Pumping System under Infrastructure Development Fund of NABARD			
	O. 3,486.50			
	R. (-)3,226.06	260.44	260.44	..
(xvi)	2401.00.109.VI.UC. National Mission on Agricultural Extention and Technology			
	O. 4,484.97			
	R. (-)2,315.23	2,169.74	2,169.74	..
(xvii)	2401.00.104.I.AG. Kalaingar's Integrated Village Agricultural Development Programme			
	O. 25,000.00			
	R. (-)2,294.12	22,705.88	22,705.88	..
(xviii)	2401.00.119.VI.UM. Assistance to TANHODA under National Horticulture Mission - State Share			
	O. 6,560.00			
	R. (-)2,027.33	4,532.67	4,532.65	(-)0.02
(xix)	2402.00.102.VI.UV. Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY			
	O. 1,800.00			
	R. (-)1,638.18	161.82	161.82	..
(xx)	2401.00.112.VI.UB. National Food Security Mission (NFSM) - Other Crops			
	O. 3,645.60			
	R. (-)1,525.00	2,120.60	2,120.60	..
(xxi)	2401.00.109.VI.VD. National Mission on Agricultural Extension and Technology - State Share			
	O. 2,989.98			
	R. (-)1,478.93	1,511.05	1,511.04	(-)0.01
(xxii)	2401.00.108.VI.VJ. Rainfed Area Development under National Mission on Sustainable Agriculture			
	O. 2,340.61			
	R. (-)1,395.85	944.76	944.59	(-)0.17

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2402.00.102.VI.UZ. Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY - State Share			
	O. 1,200.00			
	R. (-)1,092.12	107.88	107.88	..
(xxiv)	2401.00.793.VI.UQ. Assistance to TANHODA under National Horticulture Mission			
	O. 2,693.25			
	R. (-)1,078.43	1,614.82	1,614.82	..
(xxv)	2401.00.112.VI.UD. National Food Security Mission (NFSM) - Other Crops - State Share			
	O. 2,430.40			
	R. (-)1,016.67	1,413.73	1,413.73	..
(xxvi)	2401.00.108.VI.VP. Rainfed Area Development under National Mission on Sustainable Agriculture - State Share			
	O. 1,560.41			
	R. (-)930.57	629.84	629.84	..
(xxvii)	2402.00.789.I.JD. Provision of Solar powered pumping system under Rural Infrastructure Development Fund of NABARD			
	O. 730.00			
	R. (-)727.20	2.80	2.80	..
(xxviii)	2401.00.793.VI.VK. Assistance to TANHODA under National Horticulture Mission - State Share			
	O. 1,795.50			
	R. (-)719.01	1,076.49	1,076.48	(-)0.01
(xxix)	2401.00.794.VI.UK. Micro Irrigation Scheme			
	O. 900.00			
	R. (-)662.00	238.00	238.00	..
(xxx)	2401.00.102.VI.UC. Production and Distribution of quality seeds			
	O. 1,718.19			
	R. (-)661.71	1,056.48	1,056.48	..

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2401.00.108.I.AZ. Increasing Sugarcane Productivity, Sugar Recovery and Sugarcane Crop Improvement				
	O.	800.00			
	R.	(-)600.00	200.00	200.00	..
(xxxii)	2401.00.793.VI.UH. State Extension Programme for Extension Reforms				
	O.	1,136.88			
	R.	(-)586.88	550.00	550.00	..
(xxxiii)	2401.00.115.I.KM. Organising Small and Marginal Farmers into Farmer Producer Groups				
	O.	3,544.05			
	R.	(-)527.90	3,016.15	3,016.15	..
(xxxiv)	2408.01.103.I.AC. Payment of Incentives / Subsidies to Entrepreneur - Tamil Nadu Food Processing Policy-2018				
	O.	505.00			
	R.	(-)501.72	3.28	3.28	..
(xxxv)	2401.00.119.VI.UI. Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops				
	O.	1,251.00			
	R.	(-)482.39	768.61	768.61	..
(xxxvi)	2401.00.794.VI.VD. Micro Irrigation Scheme - State Share				
	O.	600.00			
	R.	(-)441.60	158.40	158.40	..
(xxxvii)	2401.00.102.VI.UD. Production and Distribution of quality seeds - State Share				
	O.	1,145.46			
	R.	(-)441.14	704.32	704.32	..
(xxxviii)	2401.00.793.VI.UJ. Rainfed Area Development under National Mission on Sustainable Agriculture				
	O.	616.80			
	R.	(-)374.38	242.42	241.24	(-)1.18



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2401.00.793.VI.VA. State Extension Programme for Extension Reforms - State Share			
	O. 757.92			
	R. (-)374.90	383.02	383.02	..
(xl)	2401.00.793.VI.UN. National Food Security Mission (NFSM) - Other Crops			
	O. 865.80			
	R. (-)362.13	503.67	503.67	..
(xli)	2401.00.119.VI.UO. Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops - State Share			
	O. 834.00			
	R. (-)321.60	512.40	512.40	..
(xlii)	2401.00.104.VI.UA. Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA			
	O. 526.84			
	R. (-)273.70	253.14	253.14	..
(xliii)	2401.00.793.VI.VC. Rainfed Area Development under National Mission on Sustainable Agriculture - State Share			
	O. 411.20			
	R. (-)249.64	161.56	161.56	..
(xliv)	2401.00.793.VI.VG. National Food Security Mission (NFSM) - Other Crops - State Share			
	O. 577.20			
	R. (-)241.42	335.78	335.78	..
(xlv)	2401.00.793.VI.UM. Production and Distribution of quality seeds			
	O. 465.64			
	R. (-)215.55	250.09	250.09	..
(xlvi)	2401.00.109.VI.UD. National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology			
	O. 264.79			
	R. (-)200.50	64.29	64.29	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2415.01.004.I.AO. Establishment of Turmeric Research Centre at Erode			
	O. 400.00			
	R. (-)200.00	200.00	200.00	..
(xlviii)	2401.00.793.VI.VF. Production and Distribution of quality seeds - State Share			
	O. 310.42			
	R. (-)141.13	169.29	169.29	..
(xlix)	2401.00.109.VI.VE. National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology - State Share			
	O. 176.53			
	R. (-)133.67	42.86	42.86	..
(l)	2401.00.793.VI.UW. Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops for Scheduled caste			
	O. 319.50			
	R. (-)124.50	195.00	195.00	..
(li)	2415.01.793.VI.UA. Grants to Tamil Nadu Agricultural University - Scheme under National Agricultural Development Programme			
	O. 180.00			
	R. (-)116.04	63.96	63.96	..
(lii)	2415.01.120.VI.UA. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)			
	O. 360.00			
	R. (-)106.49	253.51	253.52	(+)0.01
(liii)	2401.00.108.VI.VL. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - Horticulture Crops			
	O. 124.65			
	R. (-)100.31	24.34	24.34	..

Withdrawal of provision by reappropriation in March 2022 under items (vii) to (liii) was due to lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

Reasons for the final saving under item (xxxviii) have not been furnished (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(liv)	2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University			
	O.	57,334.14		
	S.	0.02		
	R.	(-9,207.03	48,127.13	48,126.87
				(-)0.26

Token provision obtained through supplementary grant in January 2022 and March 2022 was towards implementation of Institutional Development Plan for the period from August 2019 to July 2021 under Indian Council of Agricultural Research - National Agricultural Higher Education Project, creation of Nammazhvar Organic Farming Research Centre, undertaking research in Palmyra and establishment of University Training Centres in 24 Districts of Tamil Nadu in various Government Orders.

Withdrawal of provision by reappropriation in March 2022 was due to lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(lv)	2401.00.793.VI.US. Sub Mission on Agricultural Mechanization			
	O.	4,492.20		
	S.	0.01		
	R.	(-3,723.88	768.33	768.33
				..
(lvi)	2401.00.793.VI.VO. Sub Mission on Agricultural Mechanization - State Share			
	O.	2,994.80		
	S.	0.01		
	R.	(-2,481.78	513.03	513.03
				..

Token provision obtained through supplementary grant in January 2022 under items (lv) and (lvi) was towards the scheme.

Withdrawal of provision by reappropriation in March 2022 under items (lv) and (lvi) was due to lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

36  
Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvii)	2435.01.101.I.PE. Improving farmer access to markets and promoting enterprises for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O.	3,417.88		
	S.	0.01		
	R.	(-)1,681.72	1,736.17	1,736.17 . .

Token provision obtained through supplementary grant in January 2022 was towards first instalment for the implementation of Tamil Nadu Irrigated Agriculture Modernisation Project Phase-II activities in 16 sub-basins during the year 2021-2022.

Withdrawal of provision by reappropriation in March 2022 was due to lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lviii)	2435.01.101.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Department of Agriculture Marketing and Agri Business			
	O.	1,560.00		
	R.	(-)1,523.91	36.09	36.08 (-)0.01
(lix)	2435.01.101.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Department of Agricultural Marketing and Agri Business - State Share			
	O.	1,040.00		
	R.	(-)1,015.93	24.07	24.06 (-)0.01
(lx)	2435.01.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O.	370.80		
	R.	(-)362.21	8.59	8.59 . .

37  
Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2435.01.793.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Department of Agricultural Marketing and Agri. Business - State Share			
	O.	247.20		
	R.	(-)241.48	5.72	5.72 ..

Withdrawal of provision by reappropriation in March 2022 under items (lviii) to (lxi) was due to delay in engaging temporary staff on contract basis and lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2401.00.115.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department			
	O.	5,944.96		
	S.	0.02		
	R.	(-)1,656.04	4,288.94	4,488.42 (+)199.48
(lxiii)	2401.00.115.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share			
	O.	3,963.34		
	S.	0.02		
	R.	(-)1,104.07	2,859.29	3,005.72 (+)146.43
(lxiv)	2401.00.793.VI.UL. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department			
	O.	1,674.62		
	S.	0.02		
	R.	(-)584.10	1,090.54	1,086.56 (-)3.98
(lxv)	2401.00.793.VI.VE. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department - State Share			
	O.	1,116.42		
	S.	0.02		
	R.	(-)389.90	726.54	726.54 ..

Token provision obtained through supplementary grant in January 2022 and March 2022 under items (lxii) to (lxv) was towards implementation of various projects under National Agriculture Development Programme / Rashtriya Krishi Vikas Yojana for the year 2021-2022.

Withdrawal of provision by reappropriation in March 2022 under items (lxii) and (lxv) were due to lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

38  
Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

Reasons for the final excess under item (lxii) and (lxiii) and final saving under item (lxiv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2435.01.101.I.AK. Specialized Software for various services in Agri.Business			
	O.	1,000.00		
	R.	(-)1,000.00	..	..

Withdrawal of entire provision by reappropriation in March 2022 was due to surrender of token provision and lesser requirement towards purchase and maintenance of computer and accessories and stationeries.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvii)	2401.00.114.III.SC. Replanting and Rejuvenation of Coconut Gardens			
	O.	1,600.01		
	R.	(-)946.94	653.07	652.89
				(-)0.18

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds on training than anticipated due to Covid-19 and lesser receipts / pending sanction of Central Government Grants than anticipated where the Central and State share of funds are provided in the Budget.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxviii)	2402.00.101.VI.UB. Soil Health Management under National Mission on Sustainable Agriculture			
	O.	1,161.02		
	S.	0.01		
	R.	(-)882.54	278.49	278.48
				(-)0.01
(lxix)	2402.00.101.VI.UC. Soil Health Management under National Mission on Sustainable Agriculture - State Share			
	O.	774.02		
	S.	0.01		
	R.	(-)586.98	187.05	187.01
				(-)0.04

Token provision obtained through supplementary grant in March 2022 under items (lxviii) and (lxix) was towards implementation of the scheme.

Withdrawal of provision by reappropriation in March 2022 under items (lxviii) and (lxix) was mainly due to economy measures, surrender of token provision, lesser requirement for engaging temporary staff on contract basis and lesser receipts / pending sanction of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

39  
Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxx)	2435.01.800.I.PB. Establishment of Project Cell under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAMP- II)-Department of Agricultural Marketing and Agri Business			
	O.	866.60		
	S.	0.01		
	R.	(-)743.89	122.72	122.70
				(-)0.02

Token provision obtained through supplementary grant in March 2022 was towards the implementation of the scheme activities in 18 sub-basins during the year 2021-22.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement than anticipated to implement the project, for engaging temporary staff on contract basis and on training due to Covid-19 and lesser receipts / pending sanction of Central Government Grants than anticipated where the Central and State share of funds are provided in the Budget.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxi)	3451.00.090.I.AB. Agriculture Department			
	O.	1,773.94		
	R.	(-)444.40	1,329.54	1,330.27
				(+)0.73
(lxxii)	2401.00.109.I.AB. Agricultural Extension Centres			
	O.	5,232.59		
	R.	(-)434.14	4,798.45	4,883.81
				(+)85.36
(lxxiii)	2401.00.001.I.AA. Agriculture Department - Headquarters Staff			
	O.	2,331.37		
	R.	(-)348.97	1,982.40	1,985.05
				(+)2.65
(lxxiv)	2435.01.101.I.AC. Establishment charges for the provincialised employees of the Agricultural market committees			
	O.	5,714.49		
	R.	(-)559.30	5,155.19	5,414.25
				(+)259.06
(lxxv)	2402.00.101.I.AA. Soil Testing Laboratories			
	O.	1,605.34		
	R.	(-)198.93	1,406.41	1,412.46
				(+)6.05

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxvi)	2402.00.101.I.AG. Preparation and Distribution of bacterial culture packets			
	O.	2,019.94		
	R.	(-)171.63	1,848.31	1,851.82
(lxxvii)	2402.00.102.I.AC. Execution of soil conservation works			(+)3.51
	O.	523.58		
	R.	(-)149.47	374.11	373.95

Withdrawal of provision by reappropriation in March 2022 under items (lxxi) to (lxxvii) was due to delay in recruitment, non-filling up of vacant posts resulting in savings of the provisions made in anticipation of such expenditure and economy measures.

Reasons for the final excess under items (lxxii) to (lxxvi) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxviii)	2401.00.109.I.PG. Improved Crop Productivity for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II			
	O.	2,112.35		
	S.	0.02		
	R.	(-)425.80	1,686.57	1,681.55
(lxxix)	2401.00.800.I.KL. Mission on sustainable Dry Land Farming			(-)5.02
	O.	9,767.02		
	S.	0.01		
	R.	(-)372.82	9,394.21	9,392.38
(lxxx)	2401.00.793.III.SI. Replanting and Rejuvenation of Coconut Garden for Scheduled Caste Sub-Plan			(-)1.83
	O.	332.50		
	S.	0.01		
	R.	(-)280.71	51.80	51.73

Token provision obtained through supplementary grant in January 2022 and March 2022 under item (lxxviii) were towards implementation of various projects under Tamil Nadu Irrigated Agricultural Modernisation Project and in March 2022 was towards administrative expenses of the Chief Minister's Dry Land Development Mission under item (lxxix) and implementation of the scheme under item (lxxx).

Withdrawal of provision by reappropriation in March 2022 under items (lxxviii) to (lxxx) was mainly due to lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

Reasons for the final saving under items (lxviii) and (lxix) have not been communicated (July 2022).



	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxix)	2435.01.101.I.AJ. Renovation of farmer's market with modern facilities				
	O.	2,000.00			
	R.	(-)296.65	1,703.35	1,703.35	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement and lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxii)	2401.00.110.I.JJ. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Agriculture Crops				
	O.	1,73,442.00			
	R.	(-)279.52	1,73,162.48	1,73,162.11	(-)0.37
(lxxxiii)	2401.00.800.VI.UF. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	221.36			
	R.	(-)1.28	220.08	..	(-)220.08
(lxxxiv)	2401.00.800.VI.UG. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share				
	O.	147.58			
	R.	(-)1.12	146.46	..	(-)146.46

Withdrawal of provision by reappropriation in March 2022 under items (lxxxii) to (lxxxiv) was mainly due to lesser requirement for engaging temporary staff on contract basis, lesser receipts / pending sanction of Central Grants than anticipated where the Central and State share of funds are provided in the budget and economy measures.

Reasons for the final saving under items (lxxxiii) and (lxxxiv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxv)	2401.00.108.VI.VK. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture			
	O.	306.63		
	R.	(-)277.13	29.50	29.31
(lxxxvi)	2401.00.108.VI.VQ. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - State Share			(-)0.19
	O.	204.43		
	R.	(-)184.77	19.66	19.65

Withdrawal of provision by reappropriation in March 2022 under items (lxxxv) and (lxxxvi) was mainly due to lesser receipt of Central Government Grants than anticipated where the central and State share of funds are provided in the budget, lesser requirement of funds on training than anticipated due to Covid-19 and economy measures.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxvii)	2401.00.114.VI.UB. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm			
	O.	1,064.60		
	S.	0.02		
	R.	(-)236.99	827.63	827.63
(lxxxviii)	2401.00.114.VI.UH. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share			..
	O.	709.73		
	S.	0.02		
	R.	(-)205.03	504.72	504.72

Token provision obtained through supplementary grant in March 2022 under items (lxxxvii) and (lxxxviii) was towards implementation of the schemes under National Food Security Mission.

Withdrawal of provision by reappropriation in March 2022 under items (lxxxvii) and (lxxxviii) was mainly due to nil / lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget, surrender of token provision made in anticipation of expenditure, lesser requirement for Pradhan Mantri Fasal Bima Yojana, Soil Health Card and National Food Security Mission and economy measures.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxix)	2401.00.001.I.AU. Settlement of Air Travel Expenses incurred by Government Departments- Controlled by the Director of Agriculture			
	O.	194.76		
	R.	(-)194.56	0.20	0.20 ..

Withdrawal of provision by reappropriation in March 2022 was due to economy measures.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xc)	2402.00.102.VI.UT. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)			
	O.	496.25		
	R.	(-)181.97	314.28	313.86 (-)0.42
(xci)	2402.00.102.VI.UX. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA) - State Share			
	O.	330.85		
	R.	(-)121.25	209.60	209.60 ..

Withdrawal of provision by reappropriation in March 2022 under items (xc) and (xci) was due to reduction in the engagement of daily wage workers, lesser requirement than anticipated to implement the project, lesser receipt of Central Government Grants than anticipated where the Central and State share of funds are provided in the budget, lesser requirement of funds on training due to Covid-19, Transport Charges and due to economy measures.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcii)	2401.00.104.VI.UB. Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA - State Share			
	O.	352.00		
	S.	0.01		
	R.	(-)154.46	197.55	197.55 ..

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xciii)	2401.00.793.VI.UG. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm			
	O.	252.67		
	S.	0.01		
	R.	(-)130.05	122.63	122.63 ..

Token provision obtained through supplementary grant in March 2022 under item (xcii) was towards raising high value tree saplings along with Agricultural Crops in Farm Lands and under item (xciii) was towards implementation of the schemes under National Food Security Mission.

Withdrawal of provision by reappropriation in March 2022 was due to nil / lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xciv)	2401.00.001.I.AE. Agricultural Engineering Department - Headquarters Staff			
	O.	1,345.98		
	S.	0.01		
	R.	(-)139.52	1,206.47	1,203.68 (-)2.79

Token provision obtained through supplementary grant in March 2022 was towards contract payment to the persons engaged on outsourcing and for the expenditure on Petroleum, Oil and Lubricant for the Agriculture and its sister Department.

Withdrawal of provision by reappropriation in March 2022 was mainly due to non- recruitment and non-filling up of vacant posts resulting in savings of the provisions made in anticipation of such recruitment.

Reasons for the final saving have not been communicated (July 2022).

7. Excess in the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2401.00.800.I.AV. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets			
	O.	4,50,822.75		
	S.	0.01		
	R.	40,374.24	4,91,197.00	4,91,197.00 ..

Token provision obtained through supplementary grant in March 2022 was towards the scheme.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2401.00.102.I.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation			
	O. 17,600.00			
	S. 0.01			
	R. 11,253.04	28,853.05	28,853.05	..
(iii)	2401.00.789.I.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes			
	O. 4,400.00			
	S. 0.01			
	R. 2,813.26	7,213.27	7,213.27	..

Token provision obtained through supplementary grant in March 2022 under items (ii) and (iii) was towards reimbursement of Paddy production Incentive paid to farmers for the month of April 2021 to November 2021 for procurement of 16,51,356 MT paddy under Grade-A and 8,32,288 MT of paddy under common varieties.

Enhancement of provision by reappropriation in March 2022 under items (ii) and (iii) was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2401.00.108.I.LA. Production Incentive to Sugarcane Farmers			
	O. 3,965.01			
	S. 0.03			
	R. 5,447.96	9,413.00	9,413.00	..

Token provision obtained through supplementary grant in January 2022 was towards Special Incentive to Sugarcane Farmers and in March 2022 was towards analysis and maintenance of database through Government Data Centre, third party consultant fee and other contingency charges for the timely transfer of Transitional Production Incentive to sugarcane farmers through Direct Benefit Transfer for 2020-2021 crushing season.

Enhancement of provision by reappropriation in March 2022 was due to creation of new office, sanction of additional telephone lines, receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu, settlement of arrear claims and additional requirement for settlement of pleader fees and contract payment.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2435.01.101.I.AL. Construction of Godowns at Regulated Markets with NABARD Loan Assistance				
	S.	0.01			
	R.	4,280.95	4,280.96	4,280.96	..

Provision obtained through supplementary grant in January 2022 was towards fourth and final installment for speedy implementation of the project of Augmentation of Marketing Infrastructure in 90 Regulated Markets and upscaling of infrastructure in Regulated Markets under loan assistance for NABARD-WIF.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2401.00.109.I.AK. Training and Visits				
	O.	24,069.91			
	S.	0.03			
	R.	2,471.08	26,541.02	27,033.05	(+)492.03

Token provision obtained through supplementary grant in March 2022 was towards recurring and non-recurring expenditure for creation of the Office of the Joint Director of Agriculture and Personal Assistant (Agri) to District Collector in the newly created Mayiladuthurai District.

Enhancement of provision by reappropriation in March 2022 was mainly due to additional requirement on salary components towards creation of new posts for establishment of new offices, filling up of the existing vacant posts through recruitment agencies / employment offices, enhancement of the rate of dearness allowance than estimated, purchase of new vehicles, maintenance of existing vehicle, fuel for the machineries operated under Tractor Hiring Scheme and fluctuations in the prices of Petroleum, Oil and Lubricant.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2401.00.102.IJK. Relief Measures to Damaged Agricultural Crops in Flood Affected Areas				
	S.	0.01			
	R.	2,290.91	2,290.92	2,290.81	(-)0.11

Provision obtained through supplementary grant in March 2022 was towards providing Input Subsidy Relief Assistance to the affected farmers whose Agricultural and Horticultural Crops were damaged due to heavy downpour of rainfall during November and December 2021 in two Government Orders.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2401.00.113.I.AC. Tractor Hiring Scheme				
	O.	3,439.55			
	S.	0.01			
	R.	1,801.07	5,240.63	5,246.12	(+)5.49

Token provision obtained through supplementary grant in January 2022 was towards contract payment to the 47 contract operators and 457 outsourced operators in Agricultural Engineering Department.

Enhancement of provision by reappropriation in March 2022 was mainly due to additional requirement towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, settlement of pleader fees and contract payment, fuel for machineries operated under Tractor Hiring Scheme and fluctuations in the prices of Petroleum, Oil and Lubricant.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff				
	O.	11,911.49			
	S.	0.01			
	R.	1,727.92	13,639.42	13,676.87	(+)37.45

Token provision obtained through supplementary grant in March 2022 was towards contract payment to the persons engaged on outsourcing and for the expenditure on Petroleum, Oil and Lubricant for the Agriculture and its sister Department.

Enhancement of provision by reappropriation in March 2022 was mainly due to additional requirement on salary components, enhancement of the rate of dearness allowance towards creation of new posts for establishment of new office and filling up of the existing vacant posts through recruitment agencies / employment office and higher requirement of the fuel for the machineries operated under Tractor Hiring Scheme and fluctuations in the prices of Petroleum, Oil and Lubricant.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2401.00.119.IJX. Development of Horticulture in Districts				
	O.	15,606.56			
	R.	1,762.21	17,368.77	17,080.27	(-)288.50
(xi)	2401.00.119.I.AG. Nurseries - State Horticulture Farms				
	O.	1,795.21			
	R.	733.13	2,528.34	2,421.38	(-)106.96

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds				
	O.	8,802.02			
	R.	379.35	9,181.37	9,236.36	(+)54.99
(xiii)	2401.00.001.I.AO. Directorate of Horticulture				
	O.	1,637.85			
	R.	195.53	1,833.38	1,832.55	(-)0.83
(xiv)	2401.00.001.I.AC. Directorate of Agricultural Marketing				
	O.	329.24			
	R.	139.15	468.39	469.91	(+)1.52
(xv)	2401.00.109.I.AF. Farmers Training Centre				
	O.	717.25			
	R.	131.70	848.95	851.66	(+)2.71
(xvi)	2401.00.109.I.AH. Horticulture Training Centre				
	O.	106.79			
	R.	34.48	141.27	140.89	(-)0.38
(xvii)	2435.01.102.I.AN. Quality Control Laboratory for Bio Fertilizers				
	O.	8.86			
	R.	13.75	22.61	22.53	(-)0.08
(xviii)	2401.00.108.I.AB. Increasing the production of Oil Seeds				
	O.	22.74			
	R.	11.79	34.53	34.52	(-)0.01

Enhancement of provision by reappropriation in March 2022 under items (x) to (xviii) was due to additional requirement on salary components towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices and enhancement of the rate of dearness allowance than estimated.

Reasons for the final saving under items (x) and (xi) and final excess under items (xii),(xiv) and (xv) have not been communicated (July 2022).



	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2435.01.101.I.AB. Agricultural Marketing				
	O.	5,294.63			
	S.	0.02			
	R.	1,207.94	6,502.59	6,509.72	(+)7.13

Token provision obtained through supplementary grant in March 2022 was towards setting up of Special Export Facilitation Centre in Madurai District as Phase I of Creation of "Special Moringa Export Zone", contract payment to the persons engaged on outsourcing and for the expenditure on Petroleum, Oil and Lubricant for the Agriculture and its sister Department.

Enhancement of provision by reappropriation in March 2022 was mainly due to additional requirement on salary components towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, enhancement of the rate of dearness allowance than estimated, receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu, settlement of arrear claims, settlement of pleader fees and contract payment.

Reasons for the final excess have not been communicated (july 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2401.00.119.I.BG. Relief Measures to damaged Horticulture Crops in Flood Affected Areas				
	O.	0.01			
	S.	0.02			
	R.	1,100.25	1,100.28	1,134.61	(+)34.33

Token provision obtained through supplementary grant in January 2022 was towards providing input subsidy relief assistance to the affected farmers of 12 Districts whose horticultural crops were damaged due to cyclone "Tauktae" during the period from 14.05.2021 to 19.05.2021 and in March 2022 was towards providing Input Subsidy Relief Assistance to the affected farmers whose Agricultural and Horticultural Crops were damaged due to heavy downpour of rainfall during November and December 2021.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
xxi	2501.05.101.VI.UB. Integrated Watershed Management Programme				
	O.	0.01			
	S.	0.01			
	R.	849.41	849.43	849.43	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2501.05.101.VI.UC. Integrated Watershed Management Programme - State Share			
	O.	0.01		
	S.	0.01		
	R.	566.27	566.29	..
(xxiii)	2501.05.793.VI.UA. Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes			
	O.	0.01		
	S.	0.01		
	R.	215.03	215.05	..
(xxiv)	2501.05.793.VI.UB. Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes - State Share			
	O.	0.01		
	S.	0.01		
	R.	143.34	143.36	..
(xxv)	2501.05.794.VI.UA. Integrated Watershed Management Programme			
	O.	0.01		
	S.	0.01		
	R.	10.73	10.75	..

Token provision obtained through supplementary grant in March 2022 under items (xxi) to (xxv) was towards implementation of the project under Watershed Development Component of Pradhan Mantri Krishi Sinchayee Yojana 2.0 in Tamil Nadu during the year 2021-2022.

Enhancement of provision by reappropriation in March 2022 under items (xxi) to (xxv) was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2415.01.120.I.AK. Grants to Tamil Nadu Agricultural University to establish Agricultural / Horticultural Colleges and Research Institutions			
	S.	0.02		
	R.	799.98	800.00	..

Provision obtained through supplementary grant in January 2022 was towards initial payment for the infrastructure requirements for the establishment of new Agricultural College and Research Institute at Keezhvelur, Nagapattinam District and Chettinad, Sivagangai District and establishment of new horticultural college and Research Institute at Jeenur, Krishnagiri District and in March 2022 was towards establishment of new Agricultural College and Research Institute at Karur District.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2415.01.004.I.JH. Preparation and Distribution of micro-nutrient-mixture of groundnut				
	O.	1,319.83			
	S.	0.03			
	R.	541.05	1,860.91	1,860.89	(-)0.02

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were mainly due to enhancement of the rate of wages, additional staff engaged under daily wages than anticipated, additional requirement on material and supplies for the Agricultural labs and for implementation of National Agriculture Development Scheme and preparation of Micro-Nutrient Mixture and Bio-Control Labs.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2401.00.119.VI.UE. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department				
	O.	2,484.07			
	S.	0.01			
	R.	461.68	2,945.76	2,945.76	..
(xxix)	2401.00.119.VI.UK. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department - State Share				
	O.	1,656.07			
	S.	0.01			
	R.	307.74	1,963.82	1,963.82	..

Token provision obtained through supplementary grant in March 2022 under items (xxviii) and (xxix) was towards the implementation of the scheme.

Enhancement of provision by reappropriation in March 2022 under items (xxviii) and (xxix) was mainly due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2435.01.102.I.AF. Seed Certification				
	O.	3,453.83			
	S.	0.03			
	R.	465.03	3,918.89	3,900.63	(-)18.26

Token provision obtained through supplementary grant in March 2022 was towards contract payment to the persons engaged on outsourcing, expenditure on Petroleum, Oil and Lubricant for the Agriculture and its sister Department and settlement of pending bills to the Department of Stationery and Printing for printing 34,00,000 tags for tagging the certified seed lots.

Enhancement of provision by reappropriation in March 2022 was mainly due to creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, enhancement of the rate of dearness allowance than estimated, settlement of pleader fees and contract payment and fluctuations in the prices of Petroleum, Oil and Lubricant.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xxxi)	2415.01.120.I.PF. Grants to Tamil Nadu Agricultural University under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O.	1,554.93		
	S.	0.01		
	R.	336.31	1,891.25	1,891.25 ..
(xxxii)	2401.00.113.I.PF. Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II) - Monitoring Cell			
	O.	0.05		
	S.	0.01		
	R.	10.68	10.74	10.74 ..

Token provision obtained through supplementary grant in March 2022 under items (xxxi) and (xxxii) was towards implementation of the scheme.

Enhancement of provision by reappropriation in March 2022 under item (xxxi) was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims and imparting training for implementation of the scheme under item (xxxii).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xxxiii)	2401.00.105.IJK. Distribution of Zinc Sulphate			
	O.	0.01		
	S.	0.01		
	R.	291.21	291.23	291.23 ..

Token provision obtained through supplementary grant in March 2022 was towards distribution of Zinc Sulphate and Gypsum for Paddy crop at 50% subsidy for 25,000 acres each during the year 2021-2022.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2435.01.102.I.AB. Seed Testing Laboratory			
	O.	753.81		
	S.	0.01		
	R.	214.56	968.38	969.00 (+)0.62

Token provision obtained through supplementary grant in March 2022 was towards newly formed Seed Testing Laboratory in Tiruppur District.

Enhancement of provision by reappropriation in March 2022 was mainly due to creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, enhancement of the rate of dearness allowance than estimated, purchase of new machineries and equipments for Agricultural labs and maintenance of existing machineries and equipments.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2401.00.108.I.AX. Establishment of extension wing of TANCOF			
	O.	249.08		
	S.	0.01		
	R.	213.54	462.63	464.07 (+)1.44

Token provision obtained through supplementary grant in January 2022 was towards interest on Gratuity to the erstwhile Tamil Nadu Co-operative Oilseeds Growers' Federation Limited employees who were absorbed in the Department of Agriculture.

Enhancement of provision by reappropriation in March 2022 was mainly due to additional requirement on salary components towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, enhancement of the rate of dearness allowance than estimated and payment of interest on gratuity to the erstwhile TANCOF employees who were absorbed in the Department of Agriculture.

Reasons for the final excess have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2401.00.109.I.AV. Assistance to Educated Youths in Agriculture			
	S.	0.01		
	R.	184.99	185.00	185.00 ..

Provision obtained through supplementary grant in January 2022 was towards implementation of the scheme "Making youth into Agri-entrepreneurs" by selecting the Agricultural / Horticultural / Agriculture Engineering Graduates within the 2500 Village Panchayats under Kalaingar All Village Integrated Agricultural Development Programme for the year 2021-2022.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2401.00.107.I.KD. Control of Infestation in Horticulture Crops				
	O.	0.01			
	S.	0.01			
	R.	178.89	178.91	178.91	..

Token provision obtained through supplementary grant in March 2022 was towards control of Mealybug infestation in Cassava Crops at the rate of ₹2000/- per hectare to the affected area of 10,945.25 hectare.

Enhancement of provision by reappropriation in March 2022 was due to additional requirement for preparation of Micro-Nutrient Mixture and Bio-Control Labs.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2408.01.103.VI.UA. Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises				
	S.	0.01			
	R.	153.45	153.46	153.46	..
(xxxix)	2408.01.793.VI.UA. Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises				
	S.	0.01			
	R.	151.77	151.78	151.78	..
(xl)	2408.01.794.VI.UA. Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises				
	S.	0.01			
	R.	14.76	14.77	14.77	..

Token provision obtained through supplementary grant in March 2022 under items (xxxviii) to (xl) was towards the scheme.

Enhancement of provision by reappropriation in March 2022 under items (xxxviii) to (xl) was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2401.00.107.I.AA. Crop and plant protection				
	O.	394.08			
	S.	0.03			
	R.	118.17	512.28	535.10	(+)22.82

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were mainly due to enhancement of the rate of wages, dearness allowance, additional staff engaged under daily wages than anticipated and additional requirement on material and supplies under the scheme.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlili)	2401.00.001.I.AZ. Grants to Directorate of Agriculture for extending IT initiatives				
	S.	0.01			
	R.	103.63	103.64	103.29	(-)0.35

Provision obtained through supplementary grant in March 2022 was towards recruitment of Software Engineers and connectivity charges for sustaining the Information Technology initiatives in Directorate of Agriculture through TNAGRISNET.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliiii)	2401.00.108.I.BA. Mission on Development of Palm Tree				
	O.	100.00			
	S.	0.02			
	R.	49.98	150.00	150.00	..

Token provision obtained through supplementary grant in March 2022 was towards distributing Palmyra seednuts and Seedlings, imparting training to produce quality palm jaggery and purchase modern jaggery making machineries.

Enhancement of provision by reappropriation in March 2022 was mainly due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims and imparting training to produce quality palm jaggery and for implementation of TNIAM project.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2435.01.102.I.AA. State Laboratories for grading of Agmark products			
	O.	320.61		
	R.	31.95	352.56	(+)3.98
(xlv)	2435.01.102.I.AP. Organic Certification and Quality Control			
	O.	79.70		
	R.	17.28	96.98	(-)0.13

Enhancement of provision by reappropriation in March 2022 under items (xliv) and (xlv) was mainly due to creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, enhancement of the rate of dearness allowance than estimated and for settlement of pleader fees and contract payment.

Reasons for the final excess under item (xlv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2401.00.794.VI.UI. Production and Distribution of quality seeds			
	O.	28.62		
	S.	0.01		
	R.	23.45	52.08	..

Token provision obtained through supplementary grant in January 2022 was towards implementation of Seed Village Programme under Sub Mission on Seeds and Planting Materials during the year 2021-2022.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2401.00.115.I.JM. Assistance to Farmers for purchase of pumpsets			
	S.	0.01		
	R.	11.76	11.77	..

Provision obtained through supplementary grant in March 2022 was towards purchase of New Electric Motor Pumpsets or for the replacement of old inefficient Electric Motor Pumpsets by the farmers with the subsidy assistance of ₹10,000/- to the 1000 farmers who own upto 3 acres of land.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the



revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2401.00.104.VI.UC. Administrative cost to TAWDEVA under Sub Mission on Agro Forestry of NMSA			
	S.	0.01		
	R.	10.54	10.55	..

Provision obtained through supplementary grant in March 2022 was towards raising High value tree saplings along with Agricultural Crops in Farm Lands.

Enhancement of provision by reappropriation in March 2022 was due to receipt of Central Grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

8. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2401.00.113.I.AC. Tractor Hiring Scheme			
	S.	6.98		
	R.	(-)0.01	6.97	.. (-)6.97

Provision obtained through supplementary grant in March 2022 was towards payment of compensation in motor vehicle accident cases.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under Compensation.

Reasons for the final saving have not been communicated (July 2022).

## CAPITAL

*Notes and Comments -*

1. The overall saving of ₹29,540.43 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 53.77 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	6,154.86	17.26
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

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

5. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4435.01.101.I.JI. Construction of Godowns at Regulated Markets with NABARD Loan Assistance			
	O. 8,280.96			
	R. (-)8,280.96	..	..	..
(ii)	4435.01.101.I.AB. Strengthening of Farmers Market under NABARD (AIMF) Assistance			
	O. 2,846.24			
	R. (-)2,846.24	..	..	..
(iii)	4401.00.119.I.AC. Establishment of Horticulture College at Krishnagiri District			
	O. 1,000.00			
	R. (-)1,000.00	..	..	..
(iv)	4401.00.103.III.SA. Construction of Agricultural Seed Godowns			
	O. 900.00			
	R. (-)900.00	..	..	..
(v)	4402.00.102.I.JP. Dam Rehabilitation and Improvement Project (DRIP)			
	O. 710.96			
	R. (-)710.96	..	..	..
(vi)	4435.01.101.I.AE. Establishment of Regulated Market in Thalavadi, Erode District			
	O. 500.00			
	R. (-)500.00	..	..	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4401.00.119.VI.UA. Construction work under National Agricultural Development Programme - (NADP - RKVY) - Horticulture Department			
	O. 243.00			
	R. (-)243.00	..	..	..
(viii)	4401.00.119.VI.UB. Construction work under National Agricultural Development Programme - (NADP-RKVY) - Horticulture Department - State Share			
	O. 162.00			
	R. (-)162.00	..	..	..
(ix)	4401.00.119.I.AB. Establishment of Horticultural Park in Cuddalore District			
	O. 100.00			
	R. (-)100.00	..	..	..
(x)	4401.00.119.I.JP. Establishment of Special Centres for Encouraging Remunerative Horticulture Crops			
	O. 100.00			
	R. (-)100.00	..	..	..
(xi)	4435.01.101.I.AF. Establishment of Modern Sales Centre for Value Added Products of Farmers			
	O. 100.00			
	R. (-)100.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (i) to (xi) was due to delay in execution of work due to various reasons and lesser / nil requirement of funds under the schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
‘xii’	4401.00.103.I.KI. Construction of Seed Godowns under NABARD (RIDF) assistance			
	O. 7,290.00			
	R. (-)3,578.56	3,711.44	3,711.44	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	4435.01.101.IJM. Infrastructure facilities for Supply Chain Management for fruits, vegetables and other perishables with NABARD Assistance			
	O. 7,787.73			
	R. (-)3,170.28	4,617.45	4,617.45	..
(xiv)	4401.00.103.VI.UA. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department			
	O. 4,423.80			
	R. (-)2,990.08	1,433.72	1,433.87	(+)0.15
(xv)	4401.00.103.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share			
	O. 2,949.20			
	R. (-)2,042.19	907.01	907.01	..
(xvi)	4401.00.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department			
	O. 2,408.40			
	R. (-)1,081.97	1,326.43	1,326.33	(-)0.10
(xvii)	4401.00.793.VI.UD. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department - State Share			
	O. 1,605.60			
	R. (-)749.57	856.03	856.02	(-)0.01
(xviii)	4402.00.102.I.PE. Infrastructure Development in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O. 450.00			
	R. (-)388.71	61.29	61.29	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	4402.00.793.VI.UA. National Agriculture Development Programme - Rashtriya Krishi Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan			
	O. 444.00			
	R. (-)193.48	250.52	250.52	..
(xx)	4401.00.794.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Agriculture Department			
	O. 279.60			
	R. (-)179.07	100.53	100.53	..
(xxi)	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. 296.00			
	R. (-)128.98	167.02	167.02	..
(xxii)	4401.00.794.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share			
	O. 186.40			
	R. (-)122.52	63.88	63.88	..
(xxiii)	4401.00.793.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department			
	O. 126.00			
	R. (-)115.24	10.76	10.76	..

Withdrawal of provision by reappropriation in March 2022 under items (xii) to (xxiii) was due to delay in execution of work due to various reasons and lesser requirement of funds under the scheme.

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4435.01.101.I.AG. Setting up of Drying Yards and Establishment of Rural Godowns under NABARD (RIDF) Assistance			
	S. 0.01			
	R. 301.56	301.57	301.57	..

Provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards 20% Mobilisation advance for construction of 40 Drying yards and establishment of 6 rural Godowns in Tiruvarur District under loan assistance of National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund for the year 2021-22.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	4402.00.102.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department O. 384.00 S. 0.02 R. 80.12	464.14	464.14	..
(iii)	4402.00.102.VI.UE. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department - State Share O. 256.00 S. 0.02 R. 53.41	309.43	309.43	..

Token provision obtained through supplementary grant in January and March 2022 and enhancement of provision by reappropriation in March 2022 under items (ii) and (iii) were towards implementation of various projects in Agricultural Engineering department under the National Agriculture Development Programme / Rashtriya Krishi Vikas Yojana for the year 2021-22.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	4435.01.793.VI.UA. Construction Works under National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business O. 171.00 S. 0.01 R. 27.67	198.68	198.68	..
(v)	4435.01.793.VI.UB. Construction Works under National Agriculture Development Programme (NADP-RKVY) - Department of Agricultural Marketing and Agri. Business - State Share O. 114.00 S. 0.01 R. 18.45	132.46	132.46	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4435.01.794.VI.UA. Construction Works under National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O.	9.00		
	S.	0.01		
	R.	14.58	23.59	23.58 (-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under items (iv) to (vi) was towards implementation of the scheme.

### LOANS

*Notes and Comment -*

1. The overall saving of ₹13,000.02 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 99.42 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	11,516.20	99.78
2017-18	13,002.50	99.64
2018-19	13,000.00	99.52
2019-20	13,054.00	99.84
2020-21	13,013.90	99.53

4. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6401.00.195.I.AD. Ways and Means Advance to Tamil Nadu Cooperative Marketing Federation Limited (TANFED)			
O.	13,000.00		
R.	(-)13,000.00	..	..

Withdrawal of entire provision by reappropriation in March 2022 was due to non-utilization of funds towards the scheme.

**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 (-)
<b>REVENUE</b>			
2059 Public Works			
2202 General Education			
2403 Animal Husbandry			
2415 Agricultural Research and Education			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original 11,77,34,55	12,73,86,49	11,49,74,32	(-)1,24,12,17
Supplementary 96,51,94			
Amount surrendered during the year			
<b>Charged</b>			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			
<b>CAPITAL</b>			
4403 Capital Outlay on Animal Husbandry			
<b>Voted</b>			
Original 4,70,32,38	4,70,32,39	1,88,04,00	(-)2,82,28,39
Supplementary 1			
Amount surrendered during the year			
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 25,00	1,25,00	1,11,67	(-)13,33
Supplementary 1,00,00			
Amount surrendered during the year			

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹ 12,412.17 lakh, the amount surrendered during the year was ₹ 12,409.18 lakh only.
2. Saving in the voted grant worked out to 9.74 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries			
	O. 47,527.74			
	S. 0.01			
	R. (-)4,404.61	43,123.14	43,108.12	(-)15.02



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

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2403.00.102.I.AA. Livestock Farms				
	O.	3,579.13			
	S.	0.01			
	R.	(-)1,454.64	2,124.50	2,124.84	(+)0.34
(iii)	2403.00.102.I.AR. Cattle Breeding Units				
	O.	2,754.02			
	S.	0.03			
	R.	(-)335.58	2,418.47	2,416.88	(-)1.59
(iv)	2403.00.001.I.AC. Establishment of Assistant Directors of Animal Husbandry				
	O.	3,725.79			
	S.	0.03			
	R.	(-)164.80	3,561.02	3,560.82	(-)0.20
(v)	2403.00.001.I.AB. Establishment of Regional Joint Director of Animal Husbandry				
	O.	2,493.62			
	S.	0.02			
	R.	(-)119.95	2,373.69	2,373.13	(-)0.56

Token provision obtained through supplementary grant in March 2022 was towards payment of Electricity Charges to the department and its subordinate offices under item (i) to (v), payment of materials and supplies, petroleum, oil and lubricant for Cattle and Buffalo Development under item (iii), payment of salary to the staff under item (iv) and payment of Advertisement Charges under item (v).

Withdrawal of provision by reappropriation in March 2022 under items (i) to (v) was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (i) and (iii) have not been communicated (July 2022).

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vi)	2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University				
	O.	29,043.00			
	S.	0.01			
	R.	(-)3,619.59	25,423.42	25,423.42	..

Token provision obtained through supplementary grant in March 2022 was towards construction of new Veterinary College and Research Station buildings in Salem District and Tenkasi District, in the Sankarankoil the village of Cinnakovilankulam New Goat Research Center by Tamil Nadu University of Veterinary Sciences towards the cost of building, for maintenance of livestock and setting up of sheds and supply of equipment.

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision made towards Grants-in-Aid under the scheme.

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vii)	2403.00.101.I.LB. Establishment of Advanced Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS)			
	O. 72.16			
	S. 9,651.27			
	R. (-)3,372.51	6,350.92	6,350.89	(-)0.03

Additional provision obtained through supplementary grant in March 2022 was towards payment of Advertisement charges to the Directorate of Animal Husbandry and Veterinary Services and its subordinate offices, Establishment of Advance Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS), and for extension of the tenure of Dr.R.Prabakaran, Retired Vice Chancellor of Tamil Nadu Veterinary and Animal Sciences University as Officer on Special Duty, Dr.R.Saravanabavan, Retired Joint Director, Directorate of Animal Husbandry and Veterinary Services as Technical Consultant and Dr.M.Devediran, Retired Assistant Director, Animal Husbandry Department as Assistant Technical Consultant for a further period of one year from 01.11.2021 to 31.10.2022.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement towards Grants-in-Aid under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(viii)	2415.03.277.I.AD. Establishment of Veterinary College and Research Institute (VC & RI) at Theni			
	O. 7,287.68			
	R. (-)3,213.00	4,074.68	4,074.68	..
(ix)	2403.00.800.VI.UC. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O. 1,285.39			
	R. (-)391.00	894.39	894.38	(-)0.01
(x)	2403.00.793.VI.UD. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O. 592.68			
	R. (-)342.29	250.39	250.39	..

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xi)	2403.00.101.VI.UP. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service - State Share			
	O. 856.92			
	R. (-)260.66	596.26	596.26	..
(xii)	2403.00.793.VI.UI. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service - State Share			
	O. 395.13			
	R. (-)228.20	166.93	166.93	..
Withdrawal of provision by reappropriation in March 2022 under items (viii) to (xii) was due to lesser requirement towards Grants-in-Aid under the schemes.				
	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xiii)	2403.00.800.VI.UB. National Livestock Mission - Animal Husbandry under General Component Plan			
	O. 1,170.58			
	R. (-)1,170.58	..	..	..
(xiv)	2403.00.106.VI.UD. National Livestock Mission - Animal Husbandry under General Component Plan - State Share			
	O. 780.38			
	R. (-)780.38	..	..	..
(xv)	2403.00.793.VI.UC. National Livestock Mission - Animal Husbandry under Special Component Plan			
	O. 248.48			
	R. (-)248.48	..	..	..
(xvi)	2403.00.793.VI.UH. National Livestock Mission - Animal Husbandry under Special Component Plan - State Share			
	O. 165.66			
	R. (-)165.66	..	..	..

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xvii)	2403.00.794.VI.UD. National Livestock Mission - Animal Husbandry under Tribal Area Sub-Plan			
	O. 124.24			
	R. (-)124.24	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (xiii) to (xvii) was due to lesser requirement towards Grants-in-Aid under the schemes.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xviii)	2403.00.001.I.AA. Directorate of Animal Husbandry			
	O. 1,090.31			
	R. (-)246.28	844.03	842.47	(-)1.56
(xix)	3451.00.090.I.AK. Animal Husbandry, Dairying and Fisheries Department			
	O. 945.19			
	R. (-)154.17	791.02	791.26	(+)0.24

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser provision made under establishment charges and administrative expenses.

Reason for the final saving under item (xviii) have not been communicated (July 2022).

5. Excess in the voted grant occurred mainly under-

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2403.00.800.I.AZ. Creation of Women Entrepreneurship by providing 5 goats/Sheep at 100% subsidy to rural poor widows / Deserted and Destitute Women			
	S. 0.01			
	R. 5,202.07	5,202.08	5,202.08	..
(ii)	2403.00.789.I.AA. Creation of Women Entrepreneurship by providing 5 goats/Sheep at 100% subsidy to rural poor widows / Deserted and Destitute Women under Special Component Plan			
	S. 0.01			
	R. 2,150.90	2,150.91	2,150.90	(-)0.01

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2403.00.796.I.AB. Creation of Women Entrepreneurship by providing 5 goats/Sheep at 100% subsidy to rural poor widows/Deserted and Destitute Women under Tribal Area Sub Plan			
	S. 0.01			
	R. 74.16	74.17	74.17	..
Provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 under items (i) to (iii) were towards creation of Women Entrepreneurship by providing each 5 Goats/ Sheep at 100% subsidy to 38,800 Rural Poor widows/ Deserted and Destitute Women.				
	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2403.00.107.I.JI. State Fodder Development Scheme			
	O. 0.03			
	S. 0.01			
	R. 292.55	292.59	292.58	(-)0.01
Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards taking up of fodder production activities and for establishment of Fodder Research Zone at Advanced Institute for Integrated Research on Livestock and Animal sciences (AIIRLIVAS).				
	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	2403.00.101.VI.UH. Assistance to States for the control of Animal Disease			
	O. 0.14			
	S. 0.05			
	R. 297.52	297.71	288.20	(-)9.51
(vi)	2403.00.101.VI.UL. Assistance to States for the control of Animal Disease - State Share			
	O. 91.40			
	S. 0.03			
	R. 164.53	255.96	265.34	(+)9.38
(vii)	2403.00.793.VI.UB. Assistance to States for Control of Animal Disease			
	O. 0.04			
	S. 0.01			
	R. 63.95	64.00	64.00	..
(viii)	2403.00.793.VI.UG. Assistance to States for Control of Animal Disease - State Share			
	O. 0.04			
	S. 0.01			
	R. 42.62	42.67	42.67	..

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

Token provision obtained through supplementary grant in March 2022 was towards implementing the scheme Assistance to States for Control of Animal Disease (ASCAD).

Enhancement of provision by reappropriation in March 2022 was towards higher requirement under minor works, establishment charges and administrative expenses.

Reasons for final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ix)	2403.00.101.I.AO. Establishment of Animal Disease Intelligence Units			
	O.	1,063.02		
	S.	0.03		
	R.	180.46	1,243.51	1,243.29
				(-)0.22
(x)	2403.00.113.VI.UA. Strengthening of Statistical Cell			
	O.	117.56		
	S.	0.02		
	R.	73.79	191.37	190.67
				(-)0.70

Token provision obtained through supplementary grant in January 2022 under items (ix) and (x) was towards purchase of two new vehicles for Veterinary Disease Investigation Divisions in Namakkal and Thiruvavur Districts and in March 2022 was towards payment of salary and Dearness Allowance to the staff of the Director of Animal Husbandry and Veterinary Services and its subordinate offices.

Enhancement of provision by reappropriation in March 2022 under items (ix) and (x) was mainly due to higher provision made under administrative expenses and establishment charges towards the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xi)	2202.80.107.I.JI. Reimbursement of Tuition Fees for First Generation Graduates - Veterinary and Animal Sciences			
	O.	11.00		
	S.	0.01		
	R.	136.34	147.35	147.35
				..

Token provision obtained through supplementary grant in March 2022 was towards Scholarships and Stipends under the scheme.

Specific reasons for the enhancement of provision have not been furnished.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xii)	2403.00.101.I.KR. Livestock Protection Programme			
	O.	226.44		
	S.	0.01		
	R.	119.36	345.81	345.80
				(-)0.01

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

Token provision obtained through supplementary grant in January 2022 was towards implementation of the "Specialised Veterinary Health Care and Awareness Camps Scheme" under Livestock Protection Programme during 2021-2022.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement under establishment charges and administrative expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xiii)	2403.00.794.VI.UE. Assistance to States for control of Animal Diseases			
	S.	0.01		
	R.	32.99	33.00	..
(xiv)	2403.00.794.VI.UL. Assistance to States for control of Animal Diseases (ASCAD) - State Share.			
	S.	0.01		
	R.	21.99	22.00	..

Provision obtained through supplementary grant was towards implementing the scheme assistance to states for control of Animal disease (ASCAD) and enhancement of provision by reappropriation in March 2022 under items (xiii) and (xiv) were towards additional requirement under minor works and supply of materials for the schemes.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xv)	2403.00.101.VI.UK. Peste des Petits Ruminants Control Programme (PPR-CP)			
	O.	4.53		
	S.	0.01		
	R.	51.89	56.43	(-)0.01
(xvi)	2403.00.101.VI.UO. Peste des Petits Reminants Contrrol Programme (PPR-CP) - State Share			
	O.	3.02		
	S.	0.01		
	R.	34.59	37.62	(-)0.01
(xvii)	2403.00.793.VI.UE. Peste des Petits Ruminants Control Programme (PPR-CP)			
	O.	0.01		
	S.	0.01		
	R.	12.48	12.50	..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 under items (xv) to (xvii) were mainly due to additional requirement made towards the schemes.

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xviii)	2415.03.277.I.PA. Grants to Tamil Nadu Veterinary and Animal Science University under TNIAM project			
	O.	24.54		
	S.	0.01		
	R.	32.52	57.07	57.07 ..

Token provision obtained through supplementary grant in March 2022 was towards implementation of the Tamil Nadu Veterinary and Animal Sciences University activities for the 3rd phase of 9 sub-basins to increase the productivity in dairy cattle and Mitigate Methane Emission.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher provision required under Grants-in-Aid towards the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xix)	2403.00.107.VI.UC. Rainfed Area Development under National Mission on Sustainable Agriculture			
	S.	0.01		
	R.	28.19	28.20	28.20 ..
(xx)	2403.00.107.VI.UD. Rainfed Area Development under National Mission on Sustainable Agriculture - State Share.			
	S.	0.01		
	R.	18.79	18.80	18.80 ..

Provision obtained through supplementary grant in March 2022 under items (xix) and (xx) was towards implementation and establishment of Silage making units for increased availability of green fodder under Rainfed Area Development Component under National Mission for Sustainable Agriculture by the Department of Animal Husbandry and Veterinary Services.

Enhancement of provision by reappropriation in March 2022 under items (xix) and (xx) was mainly due to higher provision required under Grants-in-Aid towards the schemes.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxi)	2403.00.113.I.AA. Statistical branch of the Directorate of Animal Husbandry in livestock farm			
	O.	124.44		
	S.	0.01		
	R.	23.22	147.67	147.60 (-)0.07

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards payment of salary to the staff of the Directorate of Animal Husbandry and Veterinary Services and its subordinate offices.



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

**CAPITAL**

*Notes and Comments -*

1. The overall saving of ₹ 28,228.39 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 60.02 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-

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	4403.00.101.IAY. Establishment of Advanced Institute for Integrated Research on Livestock and Animal Science (AIIRLIVAS)			
	O. 43,026.00			
	R. (-)27,146.31	15,879.69	15,879.69	..
(ii)	4403.00.106.IJA. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project			
	O. 3,782.77			
	R. (-)1,178.84	2,603.93	2,603.92	(-)0.01

Withdrawal of provision by reappropriation in March 2022 under items (i) and (ii) was mainly due to lesser requirement under Major Works towards the schemes.

5. Excess in the grant occurred under-

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
	4403.00.101.IJY. Construction of Buildings			
	O. 223.55			
	S. 0.01			
	R. 94.88	318.44	318.44	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards higher requirement under Major Works for Construction of Buildings.

**LOANS**

*Note -*

The overall saving of ₹ 13.33 lakh in the grant was anticipated and surrendered during the year.

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**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 (-)
<b>REVENUE</b>			
2059 Public Works			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2405 Fisheries			
2415 Agricultural Research and Education			
<b>Voted</b>			
Original	5,68,81,69		
Supplementary	57,96,50		
Amount surrendered during the year			(-)7,43,48 7,29,11
<b>Charged</b>			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
<b>CAPITAL</b>			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
<b>Voted</b>			
Original	5,80,97,29		
Supplementary	6		
Amount surrendered during the year			(-)3,05,52,38 3,05,52,37

**REVENUE**

*Note -*

Though the ultimate saving in the voted grant worked out to ₹ 743.48 lakh, the amount surrendered during the year was ₹ 729.11 lakh only.

**CAPITAL**

*Notes and Comments -*

1. The overall saving of ₹ 30,552.38 lakh in the grant was anticipated and an amount of ₹ 30,552.37 lakh was surrendered during the year.
2. Saving in the grant worked out to 52.59 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under-

**Grant No.7 - Fisheries and Fishermen Welfare (Animal Husbandry, Dairying,  
Fisheries and Fishermen Welfare Department) - contd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	4405.00.104.IJM. Construction of Fishing Harbour/Fish Landing Centre with Loan assistance from fisheries and Aquaculture infrastructure Development Fund (FIDF)			
	O. 43,397.00			
	R. (-)27,420.78	15,976.22	15,976.22	..
(ii)	4405.00.104.IJE. Improvement to Fish Landing Facilities with loan assistance from NABARD			
	O. 14,345.57			
	R. (-)3,297.39	11,048.18	11,048.18	..

Withdrawal of provision by reappropriation in March 2022 was mainly due to actual requirement based on the works completed and various major works for the improvement under the schemes.

5. Excess in the voted grant occurred mainly under-

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	4405.00.104.IJB. Scheme to open up river mouths in fishing areas/harbours			
	O. 50.00			
	S. 0.02			
	R. 101.59	151.61	151.61	..

Token provision obtained through supplementary grant in January 2022 was towards carrying out dredging works in basin area and bar mouth area in fishing harbour at Chinnamuttam in Kanniyakumari District.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher provision made under the scheme to open up river mouths in Fishing Areas/ Harbours and Development of Fish Landing Facilities based on sanction order under major works.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	4405.00.101.IJN. Improvement to Fish Seed Farms with loan assistance from NABARD			
	O. 240.46			
	S. 0.01			
	R. 38.98	279.45	279.45	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards higher provision made under the scheme of improvement to Fish Seed Farms with loan assistance from NABARD.

**Grant No.7 - Fisheries and Fishermen Welfare (Animal Husbandry, Dairying,  
Fisheries and Fishermen Welfare Department) -concl'd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	4405.00.104.VI.UC. Development of Fish Landing Facilities- State Share			
	O.	0.01		
	S.	0.01		
	R.	19.97	19.99	19.99 . .

Token provision obtained through supplementary grant in January 2022 was towards construction of a fishing harbour at Poompuhar in Mayiladuthurai District.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher provision made under the scheme of Development of Fish Landing Facilities.

**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 (-)
<b>REVENUE</b>			
2404 Dairy Development			
<b>Voted</b>			
Original 44,37,08			
Supplementary 5	44,37,13	38,98,68	(-)5,38,45
Amount surrendered during the year			5,37,35
<b>Charged</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
<b>CAPITAL</b>			
4404 Capital Outlay on Dairy Development			
<b>Voted</b>			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹ 538.45 lakh, the amount surrendered during the year was ₹ 537.35 lakh only.

2. Saving in the voted grant worked out to 12.14 per cent.

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

4. Saving in voted grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2404.00.102.I.AA. Procurement of Milk through Co- operative Societies			
O. 2,057.29			
R. (-)318.33	1,738.96	1,746.05	(+)7.09

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser provision made under salary components based on the actual requirements in Dairy Development Department and Procurement of Milk through Co-operative Societies.

Reasons for the final excess have not been communicated (July 2022).

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2404.00.793.VI.UA. Special Component Plan for Scheduled Castes - Dairy Development (NADP-RKVY)			
	O. 265.47			
	R. (-)171.56	93.91	93.91	..
(iii)	2404.00.793.VI.UB. Special Component Plan for Scheduled Castes- Dairy Development (NADP - RKVY)- State Share			
	O. 176.98			
	R. (-)114.37	62.61	62.61	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under grants for specific schemes under items (ii) and (iii).

5. Excess in the voted grant occurred under-

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2404.00.102.I.AC. Establishment of Deputy Registrar (Dairying) Offices			
	O. 256.74			
	S. 0.02			
	R. 87.44	344.20	344.35	(+)0.15
(ii)	2404.00.102.I.AE. Establishment of Regional Deputy Milk Commission Office at Madurai			
	S. 0.02			
	R. 88.60	88.62	81.63	(-)6.99

Token provision obtained through supplementary in March 2022 was towards payment of salary and dearness allowance to the staff of Deputy Registrar (Dairying) office and Regional Deputy Milk Commissioner office at Madurai under item (i) and (ii).

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement under establishment charges and administrative expenses under items (i) and (ii).

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 10,67,06,62			
Supplementary 34	10,67,06,96	6,53,52,12	(-)4,13,54,84
Amount surrendered during the year			4,14,29,13
<b>Charged</b>			
Original 5,56			
Supplementary 69,81	75,37	25,59	(-)49,78
Amount surrendered during the year			6
<b>CAPITAL</b>			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorit			
<b>Voted</b>			
Original 88,83,88			
Supplementary 4	88,83,92	40,21,10	(-)48,62,82
Amount surrendered during the year			48,63,80
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 40,00			
Supplementary ..	40,00	40,00	..
Amount surrendered during the year			Nil

**REVENUE***Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹41,354.84 lakh, surrender of ₹41,429.13 made during the year proved injudicious.
2. Saving in the voted grant worked out to 38.76 per cent.
3. Saving occurred persistently in the voted grant in the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	18,990.95	20.19
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

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

4. Though the ultimate saving in the charged appropriation worked out to ₹49.78 lakh, the amount surrendered during the year was ₹0.06 lakh only.

5. Saving in the charged appropriation worked out to 66.05 per cent.

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

7. Saving in the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	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. (-)5,327.00	414.00	414.00	..
(ii)	2225.03.277.III.SB. Post-Matric scholarships to OBCs students - controlled by Director of Most Backward Classes and Denotified Communities			
	O. 5,741.00			
	R. (-)5,327.00	414.00	414.00	..
(iii)	2225.03.277.I.KO. Extension of free Education to Backward Classes students pursuing professional courses			
	O. 4,600.00			
	R. (-)1,133.50	3,466.50	3,466.49	(-)0.01
(iv)	2225.03.277.VI.UA. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department			
	O. 1,463.50			
	R. (-)1,105.47	358.03	358.03	..
(v)	2225.03.277.VI.UB. Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department			
	O. 1,599.50			
	R. (-)1,014.97	584.53	584.53	..



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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vi)	2225.03.277.I.KQ. Free Education to Most Backward Classes / Denotified Communities for Professional Courses			
	O. 3,000.00			
	R. (-)919.88	2,080.12	2,080.12	..
(vii)	2225.03.277.I.KF. Post-Matric Scholarships to Most Backward Classes			
	O. 3,100.00			
	R. (-)519.77	2,580.23	2,580.22	(-)0.01
(viii)	2225.03.277.I.JF. Post-Matric Scholarship to Backward Classes			
	O. 5,450.00			
	R. (-)206.03	5,243.97	5,243.97	..
(ix)	2225.03.277.I.KG. Free Education to Students of Most Backward Classes / Denotified Communities studying B.A., B.Sc., B.Com Degree Courses			
	O. 1,800.00			
	R. (-)202.92	1,597.08	1,597.08	..
(x)	2225.03.277.I.JO. Free education to Backward Classes up to degree level			
	O. 2,300.00			
	R. (-)201.71	2,098.29	2,098.29	..
Withdrawal of provision by reappropriation in March 2022 under items (i) to (x) was due to lesser requirement under scholarship and stipends.				

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(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. 4,441.50			
	R. (-)4,441.50	..	..	..

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(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. 3,714.59			
	R. (-)3,714.59	..	..	..
(xiii)	2225.03.277.I.KU. Free Supply of Bicycles to Backward Classes boys Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools and Government Aided Schools in which +1 and +2 courses are conducted on self financing basis			
	O. 3,444.00			
	R. (-)3,444.00	..	..	..
(xiv)	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. 3,072.90			
	R. (-)3,072.90	..	..	..
(xv)	2235.60.800.I.AV. Grants to Christians for pilgrimage to Jerusalem			
	O. 120.00			
	R. (-)120.00	..	..	..
(xvi)	2250.00.103.I.JA. Repairs and Renovation of Christian Churches			
	O. 100.00			
	R. (-)100.00	..	..	..

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

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xvii)	2225.03.277.I.AA. Backward Classes Hostels			
	O. 16,619.57			
	S. 0.02			
	R. (-)4,384.52	12,235.07	12,235.03	(-)0.04
(xviii)	2225.03.277.I.BC. Most Backward Classes Hostels			
	O. 10,021.32			
	S. 0.02			
	R. (-)2,505.91	7,515.43	7,523.80	(+)8.37
(xix)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses			
	O. 3,604.12			
	S. 0.02			
	R. (-)843.09	2,761.05	2,762.76	(+)1.71
(xx)	2225.04.277.I.JB. Minorities Hostels			
	O. 402.89			
	S. 0.01			
	R. (-)111.28	291.62	291.95	(+)0.33

Token provision obtained through supplementary grant in January 2022 was towards purchase of competitive examination books under items (xvii) to (xix) and in March 2022 was towards enhancement of monthly miscellaneous charges to the students staying in the respective hostels under items (xvii) to (xx).

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xvii) to (xx).

Reasons for the final excess under items (xviii) and (xix) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xxi)	2225.03.277.VI.UE. Pre-matric scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department - State Share			
	O. 1,108.50			
	S. 0.01			
	R. (-)963.76	144.75	144.75	..
(xxii)	2225.03.277.VI.UF. Pre-matric scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department - State Share			
	O. 1,108.50			
	S. 0.01			
	R. (-)963.76	144.75	144.75	..

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

Token provision obtained through supplementary grant in March 2022 was towards Pre-Matric Scholarship under items (xxi) and (xxii).

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement towards scholarships and stipends under items (xxi) and (xxii).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxiii)	2250.00.800.I.AJ. Grants to Tamil Nadu Hajj Committee			
	O.	650.80		
	R.	(-)598.10	52.70	52.70 . .

Withdrawal of provision by reappropriation in March 2022 was due to non-visiting of Hajj Pilgrims due to Covid 19 and lesser requirement under subsidies and grants-in-aid.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxiv)	2225.03.001.I.AB. District Staff - Backward Classes Welfare Department			
	O.	2,435.01		
	S.	0.01		
	R.	(-)322.29	2,112.73	2,112.73 . .

Token provision obtained through supplementary grant in March 2022 was towards contract payment.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxv)	2225.03.277.I.KM. Rewards-Incentive Scheme for Rural Most Backward Classes / Denotified Communities Girls Students of Std.III to VI			
	O.	1,675.00		
	R.	(-)201.00	1,474.00	1,490.02 (+)16.02

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under rewards.

Reasons for the final excess have not been communicated (July 2022).

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

8. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2225.03.283.IJB. 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.	5.50		
S.	69.81	75.31	25.59 (-)49.72

Token provision obtained through supplementary appropriation in January 2022 was towards court deposit as per High Court Order in connection with payment of enhanced compensation for land acquired for providing house site land to the Most Backward Class people at Valvachakostam Village, Kalkulam Taluk in Kanniyakumari district and in March 2022 was towards court deposit as per High Court Order in connection with payment of total compensation for land acquired for providing house site to Launder's land at Ka.Kuppam in Villupuram District.

Reasons for the final saving have not been communicated (July 2022).

9. Excess under the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2070.00.800.I.BM. Headquarters Staff - State Minorities Commission			
O.	64.92		
S.	0.01		
R.	11.45	76.38	77.57 (+)1.19

Token provision obtained through supplementary grant in January 2022 was towards purchase of new car for office use of Chairman of Minority Welfare.

Enhancement of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2225.03.102.I.KD. Free supply of sewing machines to Backward Classes			
O.	65.00		
S.	0.01		
R.	14.71	79.72	79.72 ..

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

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2225.03.102.I.KE. Free supply of sewing machine to Most Backward Classes and Denotified Communities				
	O.	67.66			
	S.	0.01			
	R.	16.98	84.65	84.65	..

Token provision obtained through supplementary grant in March 2022 under items (ii) and (iii) were towards supply of Free Motorised Sewing Machines.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement for purchase of machinery and equipment under items (ii) and (iii).

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2225.80.800.I.JJ. Ulemas and other Employees Welfare Board				
	O.	0.01			
	S.	0.01			
	R.	14.83	14.85	14.85	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards provision of welfare scheme assistance to the registered members of the Ulemas and Employees Welfare Board.

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	2235.60.200.I.AJ. Assistance to Muslim Gosha Women Aid Society				
	O.	20.00			
	S.	0.01			
	R.	19.99	40.00	40.00	..
(vi)	2225.80.101.I.AM. Denotified Communities Welfare Board				
	O.	0.01			
	S.	0.01			
	R.	27.03	27.05	68.02	(+)40.97

Token provision obtained through supplementary grant in March 2022 was towards payment of matching grants as twice the donation collected by the Muslim Women Aid Society under item (v) and towards administrative expenses for DNC Welfare Board under item (vi).

Enhancement of provision by reappropriation was due to higher requirement under grants-in-aid under items (v) and (vi).

Reasons for the final excess under item (vi) have not been communicated (July 2022).

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vii)	2225.04.001.I.AC. District Staff - Minorities Welfare Department			
	O.	395.92		
	R.	68.27	465.09	(+)0.90

Enhancement of provision by reappropriation in March 2022 was towards higher requirement under establishment charges and administrative expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(viii)	2225.03.277.VI.UG. Dr. Ambedkar Pre-matric and Post Matric Scholarship for Denotified Tribe students - State Share			
	O.	40.00		
	S.	0.01		
	R.	69.81	109.82	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards scholarships and stipends under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ix)	2225.03.800.I.JC. Vanniyar Public Property Welfare Board			
	O.	25.00		
	S.	0.01		
	R.	74.99	100.00	..

Token provision obtained through supplementary grant in January 2022 was towards administrative expenditure of Public Charitable Endowments and level of donations board for the Tamil Nadu Vanniyakula Sathriyar.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under grants-in-aid.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(x)	2250.00.103.I.AC. Repairs and renovation of Waqf properties			
	O.	500.00		
	S.	0.01		
	R.	99.99	600.00	..

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

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards enhancement of Grant from Rs.5 crore to Rs.6 crore for repairs and renovation of Wakf properties.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xi)	2250.00.800.I.AD. Other Grants to Religious Institutions - Wakf Board			
	O.	286.30		
	S.	0.01		
	R.	103.92	390.23	390.23 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards contract payment for 11 posts of Junior Accountant in 11 Zonal Offices of the District Waqf Advisory Committee and construction of own building for 4 Divisional Offices of Tamil Nadu Waqf Board.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xii)	2225.03.102.I.KF. Free tools to Most Backward Classes			
	O.	109.00		
	S.	0.01		
	R.	146.12	255.13	255.13 . .

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards enhancement of purchase of iron boxes from 2,000 to 3,000 through Tamil Nadu Handicrafts Industries Development Corporation for the year 2021-22.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xiii)	2225.03.277.VI.UD. Dr.Ambedkar Pre-matric and Post Matric Scholarship for Denotified Tribe Students			
	O.	120.00		
	S.	0.01		
	R.	209.46	329.47	329.47 . .

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards scholarship to Denotified Tribe Students under the Scheme.

**CAPITAL***Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹4,862.82 lakh, surrender of ₹4,863.80 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 54.74 per cent.



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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	19,661.05	75.29
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

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

5. Saving in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4225.03.277.I.AB. Upgradation of Hostel Building in Most Backward Classes				
	O.	1,500.00			
	R.	(-)1,500.00	..	..	..
(ii)	4225.03.277.I.AA. Upgradation of Hostel Building in Backward Classes				
	O.	1,000.00			
	R.	(-)1,000.00	..	..	..
(iii)	4225.04.102.VI.UB. Pradhan Mantri Jan Vikas Karyakram				
	O.	600.00			
	R.	(-)600.00	..	..	..
(iv)	4225.04.102.VI.UA. Pradhan Mantri Jan Vikas Karyakram - State share				
	O.	400.00			
	R.	(-)400.00	..	..	..
(v)	4225.04.277.I.JB. Construction of Hostel Buildings for Minority Students				
	O.	300.00			
	R.	(-)300.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2022 under items (i) to (v) have not been furnished.

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vi)	4225.03.277.VI.UB. Construction of Most Backward Class and Denotified Students Hostel			
	O.	1,768.38		
	R.	(-)580.65	1,187.73	1,187.73 . .

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under major works.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vii)	4225.03.277.I.KE. Upgrading infrastructure facilities in Kallar Reclamation Schools with loan assistance of NABARD under RIDF			
	O.	1,100.00		
	S.	0.01		
	R.	(-)570.52	529.49	529.49 . .

Token provision obtained through supplementary grant in March 2022 was towards provision of infrastructural facilities in Kallar Reclamation Primary /Middle / High / Higher Secondary Schools with loan assistance of NABARD under RIDF, XXVII scheme.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under major works.

5. Excess in the grant occurred under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
	4225.03.277.VI.UC. Construction of Most Backward Class and Denotified Students Hostel - State Share			
	O.	589.46		
	S.	0.01		
	R.	113.94	703.41	703.41 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards construction of 12 Hostel buildings for OBC boys and girls students.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 4,93,91,72	5,00,64,45	4,52,74,80	(-)47,89,65
Supplementary 6,72,73			
Amount surrendered during the year			47,92,85
<b>Charged</b>			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 28,88	28,88	28,88	..
Supplementary ..			
Amount surrendered during the year			Nil

**REVENUE***Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹4,789.65 lakh only, surrender of ₹4,792.85 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 9.57 per cent.
3. 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. 31,978.95			
	S. 227.43			
	R. (-)2,387.55	29,818.83	29,840.08	(+)21.25
(ii)	2040.00.101.I.AE. Large Tax Payers Unit			
	O. 835.98			
	S. 46.11			
	R. (-)255.56	626.53	622.88	(-)3.65

Token provision obtained through supplementary grant in January 2022 under items (i) and (ii) were towards shifting charges of various Commercial Taxes Office to the newly constructed Integrated Complex for both Commercial Taxes and Registration Department.

Additional provision obtained through supplementary grant in March 2022 was towards payment of other contingencies, electricity charges, property taxes, advertisement charges, payment of pleader fees, settlement to contract employees in Commercial Taxes and shifting charges for various Commercial Taxes Offices to the newly constructed Integrated Complex for the Commercial Taxes Department under item (i) and towards payment of contract payment in CT&R Department under item (ii).

Withdrawal of provision by reappropriation in March 2022 under items (i) and (ii) was due to non-filling up of vacant posts, shifting of offices to Government Buildings and various economic measures imposed by Government which led to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final excess under item (i) and for the final saving under (ii) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iii)	2040.00.001.IJB. Special Initiatives for E-Governance in Commercial Taxes Department			
	O.	4,877.89		
	S.	357.09		
	R.	(-),1,547.11	3,687.87	3,687.84 (-)0.03

Token proviison obtained through supplementary grant in January 2022 was towards payment to Tamil Nadu e-Governance Agency towards human resources cost, laptop and accessories cost, inclusive of Goods and Services Tax, Service charges, for monitoring the total solution project for the first year and renewal of SAS license to be procured through GEM for a period of one year from February 2021 to February 2022.

Additional provision obtained through supplementray grant in March 2022 was towards settlement of payment to contract employees and to set up a 40 seater Call Centre through TNeGA initially for a period of 12 months and procurement of further hardwares under the Total Solution Project for Computerization of Commercial Taxes.

Withdrawal of provision by reappropriation in March 2022 was due to economy measures adopted and belated claims by the suppliers.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iv)	2040.00.001.I.AA. Headquarters Establishment			
	O.	2,259.70		
	S.	0.04		
	R.	(-)240.62	2,019.12	1,995.72 (-)23.40

Token provision obtained through supplementary grant in January 2022 was towards purchase of 5 number of scanners with 3 year warranty for the use in the Office of the Commissioner of Commercial Taxes, Chennai and in March 2022 was towards purchase of copier machine and printers in Registration Department, purchase of 100 vehicle including hardware accessories, salaries for drivers, fuel and maintenance of vehicles for the roving Squads and payment of pleader fees to the Special Government Pleader, Additional Advocate General and settlement of payment to contract employees in Commercial Taxes Department.

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts and various economic measures imposed by Government under establishment charges and administrative expenses.

Reasons for final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2040.00.101.I.AA. Circle Establishment				
	O.	5,804.01			
	S.	0.04			
	R.	(-)173.02	5,631.03	5,621.97	(-)9.06

Token provision obtained through supplementary grant in January 2022 was towards shifting charges of various Commercial Taxes Office to the newly constructed Integrated Complex for both Commercial Taxes and Registration Department and in March 2022 was towards payment of other contingencies, electricity charges, property taxes and advertisement charges in CT&R Department.

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts, shifting of offices to Government Buildings and various economic measures imposed by Government under establishment charges and administrative expenses.

Reasons for final saving have not been communicated (July 2022).

#### 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 2021-2022 was ₹15,029.63 lakh.

An amount of ₹1.61 lakh was collected under "0040-00-102-AI". However, an amount of ₹60.00 lakh towards "Infrastructure surcharge" was transferred to the Fund during the year leaving a cumulative balance of ₹86.03 lakh yet to be transferred to the Fund. An amount of ₹460.32 lakh representing "Gain on sale of Securities" was credited to the Fund during the year. No expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2022 was ₹15,549.95 lakh.

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A sum of ₹13,020.51 lakh was invested in the Treasury Bills as on 1 April 2021. The particulars of Investment from the Fund during 2021-22 are as follows:

	(₹ in lakhs)
1. Maturity Value from Treasury Bills (6/21)	₹13,245.00
2. Maturity Value from Treasury Bills (12/21)	₹13,529.00
3. Maturity Value from Treasury Bills (3/22)	₹13,640.00
4. Fresh Investment from/Reinvestment in Treasury Bills (6/21)	₹13,417.53
5. Fresh Investment from/Reinvestment in Treasury Bills (12/21)	₹13,515.63
6. Fresh Investment from/Reinvestment in Treasury Bills (3/22)	₹13,474.64

The amount invested in Treasury Bills as on 31 March 2022 was ₹13,474.64 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 2021-22

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2030 Stamps and Registration			
2059 Public Works			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
<b>Voted</b>			
Original 3,45,73,71	4,51,21,29	4,15,29,17	(-)35,92,12
Supplementary 1,05,47,58			
Amount surrendered during the year			36,17,13
<b>Charged</b>			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

**REVENUE***Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹3,592.12 lakh only, surrender of ₹3,617.13 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 7.96 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	7,851.47	25.67
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

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. 21,945.07			
	S. 176.09			
	R. (-)2,172.78	19,948.38	19,909.33	(-)39.05

Token provision obtained through supplementary grant in January 2022 was towards payment of outstanding rent for the period from 17.06.2019 to 30.09.2021 for the office of the Thiruvannamalai District Registrar office and Original Registration Section running in private building in Thiruvannamalai District.

Additional provision obtained through supplementary grant in March 2022 was towards creation of new Registration District viz., Perambalur, Tirupathur, Thiruvarur and Thiruvallur along with creation/ re-deployment of 77 posts in various cadre, payment of rental arrears in various District Registration offices, purchase of 50 vehicle in two installments for the year 2021-22 for 25 vehicles and

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

2022-23 for 25 vehicles for use of 45 Audit District Registrar, 3 Administrative District Registrar and 2 Assistant Registrar in Registration Department and purchase of 25 vehicles for the year 2021-22 for the use of above office in Registration Department and payment to contract employees in Registration Department.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2030.03.001.I.AA. Administration of Indian Registration Act - Headquarters			
	O.	1,164.59		
	S.	0.01		
	R.	(-)419.94	744.66	740.12
				(-)4.54

Token provision obtained through supplementary grant in March 2022 was towards purchase of 50 vehicles in two instalments for the year 2021-22 for 25 vehicles and 2022-23 for 25 vehicles for use of 45 Audit District Registrars, 3 Administrative District Registrar and 2 Assistant Registrars, Registration Department and purchase of 25 Vehicles for the year 2021-22 for the use of above officers in Registration Department.

Withdrawal of provision by reappropriation in March 2022 was mainly due to non- filling up of vacant posts and due to economy measures imposed by government.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iii)	2030.03.001.I.AD. Computerisation of Registration Department under Simplified and Transparent Administration of Registration(STAR) Project			
	O.	5,256.52		
	S.	6,188.62		
	R.	(-)351.99	11,093.15	11,093.16
				(+)0.01

Token provision obtained through supplementary grant in January 2022 was towards procurement and installation of "Name Calling Token Device" in all the 575 Sub Register office through ELCOT during the year 2021-22 and towards upgradation of Bandwidth from 2 MbPS to 4 MbPS for 100 identified Sub- Register Offices, State Data Centre and Near Line Data Recovery Centre (NLDR).

Additional provision obtained through supplementary grant in March 2022 was towards payment of charges to NICS, New Delhi for utilizing the Disaster Recovery Centre Resource for STAR 2.0 project in the Registration Department, upgradation of Bandwidth from 2 MbPS to 4 MbPS for 100 identified Sub-Register Offices, State Data Centre and Near Line Data Recovery Centre (NLDR).

Withdrawal of provision by reappropriation in March 2022 was mainly due to belated claims of bills for pleader fees and belated claims by the supplier.



	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2030.02.001.I.AA. Superintendence				
	O.	1,211.56			
	S.	0.01			
	R.	(-)229.58	981.99	960.70	(-)21.29

Token provision obtained through supplementary grant in March 2022 was towards shifting charges of various Registration Office to the newly constructed bulidings in Registration Department.

Withdrawal of provision by reappropriation in March 2022 was mainly due to non- filling up of vacant posts and economic measures imposed by Government.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2030.01.101.I.AA. Supply from Central Stamp Stores				
	O.	512.92			
	R.	(-)245.23	267.69	267.69	..

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under Stamps.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2059.01.053.I.AH. Buildings- Registration Department (Administered by Chief Engineer (Buildings))				
	O.	400.00			
	R.	(-)138.01	261.99	261.99	..

Withdrawal of provision by reappropriation in March 2022 was due to austerity measures adopted towards periodical maintenance of department buildings.

6. Excess in the grant occurred under-

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2030.02.102.I.AB. Mofussil				
	O.	444.96			
	R.	(-)0.01	444.95	587.91	(+)142.96

Reasons for withdrawal of provision by reappropriation in March 2022 and for the final excess have not been communicated (July 2022).

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2401 Crop Husbandry			
2425 Co-operation			
2435 Other Agricultural Programmes			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original 62,47,77,70			
Supplementary 12,16,92,24	74,64,69,94	74,52,77,31	(-)11,92,63
Amount surrendered during the year			11,12,38
<b>Charged</b>			
Original 3			
Supplementary ..	3	..	(-)3
Amount surrendered during the year			3
<b>CAPITAL</b>			
4425 Capital Outlay on Co-operation			
<b>Voted</b>			
Original 11,58,56			
Supplementary 11,68,35	23,26,91	22,56,95	(-)69,96
Amount surrendered during the year			69,96
<b>LOANS</b>			
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.			
<b>Voted</b>			
Original 2,61,60			
Supplementary 2,95,70	5,57,30	5,07,34	(-)49,96
Amount surrendered during the year			49,95

**REVENUE**

Note -

Though the ultimate saving in the voted grant worked out to ₹1,192.63 lakh, the amount surrendered during the year was ₹1,112.38 lakh only.

**CAPITAL**

Note -

The overall saving of ₹69.96 lakh in the grant was anticipated and surrendered during the year.

**LOANS**

Notes and Comment -

1. Out of the overall saving of ₹49.96 lakh in the grant, an amount of ₹49.95 lakh was surrendered during the year.

2. Saving in the grant worked out to 8.96 per cent.

## 3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6425.00.107.IJK. Loans to Implementation of Integrated Co-operatives Development Project in Chennai District			
O.	221.92		
S.	213.38		
R.	(-)49.92	385.38	385.38 . .

Additional provision obtained through supplementary grant in March 2022 was towards fifth year outlay for continuous implementation of the scheme.

Withdrawal of provision by reappropriation in March 2022 was due to non-utilization of funds under the scheme.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
<b>Voted</b>			
Original 86,17,86,96			
Supplementary 10,20,25,63	96,38,12,59	95,47,85,64	(-)90,26,95
Amount surrendered during the year			90,25,11
<b>Charged</b>			
Original 4			
Supplementary ..	4	..	(-)4
Amount surrendered during the year			4
<b>CAPITAL</b>			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
<b>Voted</b>			
Original 8,67,63,50			
Supplementary 2	8,67,63,52	93,57,84	(-)7,74,05,68
Amount surrendered during the year			7,74,05,23
<b>LOANS</b>			
6408 Loans for Food Storage and Warehousing			
<b>Voted</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1

**REVENUE**

*Note -*

Though the ultimate saving in the voted grant worked out to ₹9,026.95 lakh, the amount surrendered during the year was ₹9,025.11 lakh only.

**CAPITAL**

*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹77,405.68 lakh, the amount surrendered during the year was ₹77,405.23 lakh only.

2. Saving in the grant worked out to 89.21 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	22,876.09	45.60
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

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

5. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4408.02.800.IJA. Construction of Godowns with Loan assistance from NABARD			
	O. 85,040.01			
	R. (-)75,826.01	9,214.00	9,214.00	..
(ii)	4408.02.800.IJB. Construction of Godowns using Silo-Technology with the Loan Assistance from NABARD			
	O. 1,600.00			
	R. (-)1,600.00	..	..	..

Withdrawal of provision by reappropriation in March 2022 under items (i) and (ii) was due to lesser requirement of funds towards the scheme.

6. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4408.01.101.IJC. Implement the e-procurement system in the Direct Purchase Centres in Tamil Nadu			
	O. 114.00			
	S. 0.01			
	R. 20.99	135.00	135.00	..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards the scheme.

**TAMIL NADU STATE CONSUMER WELFARE FUND -**

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

The Fund was constituted with Seed Money Assistance in the ratio 50:50 between State and Centre.

Receipts on account of fines collected by the State Consumer and District Consumer Dispute Redressal Forum and fees collected by Consumer Forums are initially credited under "0070- Other Administrative Services- 60. Other Services-800.Other Receipts". Expenditure incurred shall be debited to "3456-Civil Supplies" in this grant.

The balance at the credit of the Fund at the commencement of the year 2021-22 was ₹1,206.45 lakh. Though an amount of ₹16.75 lakh was collected as receipts during 2021-22 under '0070-60-800-DA', an amount of ₹25.24 lakh was transferred to the Fund during the year (2020-21 ₹17.10 lakh and 2019-20 ₹8.14 lakh).

No expenditure was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2022 was ₹1,231.69 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds 123. Consumer Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2021-22.

**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 01.04.2021 and at the end of the year as on 31 March 2022 was ₹1,000.00 lakh. No amount was invested to the Fund during the year.

During the year, an amount of ₹71.94 lakh was realized as interest under (0049.04.800.DO) resulting in total interest accrued of ₹427.33 lakh upto 31 March 2022. During the year, an amount of ₹71.21 lakh was transferred to the Fund towards interest.

An amount of ₹81.16 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 2022 was ₹166.17 lakh.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original	1,55,09,82,04		
Supplementary	5	1,55,09,82,09	1,51,64,69,47
Amount surrendered during the year			(-)3,45,12,62 3,45,10,98
<b>Charged</b>			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
<b>CAPITAL</b>			
4801 Capital Outlay on Power Projects			
5465 Investments in General Financial and Trading Institutions			
<b>Voted</b>			
Original	5,00,84,41		
Supplementary	3,76,07,64	8,76,92,05	8,42,39,43
Amount surrendered during the year			(-)34,52,62 34,52,62
<b>LOANS</b>			
6505 Loans for Rural Employment			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original	12,66,03,04		
Supplementary	..	12,66,03,04	7,80,30,55
Amount surrendered during the year			(-)4,85,72,49 4,85,72,49

#### REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹34,512.62 lakh, the amount surrendered during the year was ₹34,510.98 lakh only.

#### CAPITAL

Note -

The overall saving of ₹3,452.62 lakh in the grant was anticipated and surrendered during the year.

#### LOANS

Notes and Comments -

1. The overall saving of ₹48,572.49 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 38.37 per cent.

3. 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.	39,207.69		
	R.	(-)35,014.50	4,193.19	4,193.19 ..
(ii)	6801.00.205.I.AA. ADB Loan assistance to TANTRANSCO for Chennai- Kanyakumari Industrial CorridorProject			
	O.	87,263.00		
	R.	(-)13,504.00	73,759.00	73,759.00 ..

Withdrawal of provision by reappropriation in March 2022 under item (i) was due to lesser requirement of funds under the scheme and under item (ii) was due to mid-term assessment of requirement towards the scheme.

#### STATE ENERGY CONSERVATION FUND -

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

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

As per G.O.MS.No.76 dated:- 04-10-2019 of Energy (D3) Department, the Government have designated Tamil Nadu Generation and Distribution Corporation Limited as the State Designated Agency to enforce the provisions of the Energy Conservation Act 2001 and reallocated the Energy Conservation activities to TANGEDCO.

The Government issued orders to transfer the State Energy Conservation Fund of ₹507.45 lakh to TANGEDCO and also issued orders for the closure of the Fund vide G.O.MS.No.46 dated 16/09/2021, Energy (D3) Department.

An amount of ₹507.45 lakh was met out of the Fund to adjust the amount payable to TANGEDCO.



**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 (-)
<b>REVENUE</b>			
3435 Ecology and Environment			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original	21,45,08		
Supplementary	1,98,46		
Amount surrendered during the year	23,43,54	14,50,60	(-)8,92,94
			8,92,33
<b>CAPITAL</b>			
5425 Capital Outlay on Other Scientific and Environmental Research			
<b>Voted</b>			
Original	1		
Supplementary	4,35,00		
Amount surrendered during the year	4,35,01	4,34,03	(-)98
			98
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original	1,05,00		
Supplementary	4,31,12		
Amount surrendered during the year	5,36,12	4,20,95	(-)1,15,17
			1,20,87

**REVENUE***Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹892.94 lakh, amount surrendered during the year was ₹892.33 lakh only.
2. Saving in the grant worked out to 38.10 per cent.
3. Saving in the grant mainly occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 3435.03.001.I.AA. Environment Department			
O.	188.12		
R.	(-)54.28	133.84	133.96
			(+ )0.12

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision under Establishment Charges and Administrative Expenses based on actual requirement.

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	3435.60.800.IJB. Assistance to Coastal Development and Conservation Programmes from State Coastal Zone Development Fund			
	O.	60.00		
	R.	(-)43.27	16.73	16.73 . .

Withdrawal of provision by reappropriation in March 2022 was due to surrender of provision for Grants-in-Aid under the scheme.

**CAPITAL**

*Note -*

The overall saving of ₹0.98 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 ₹115.17 lakh, surrender of ₹120.87 lakh during the year proved injudicious.

2. Saving in the grant worked out to 21.48 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,819.16	90.96
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

4. Saving in the grant occurred mainly under-

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	7610.00.201.I.AF. Loans to Indian Forest Service Officers for construction of houses			
	O.	80.00		
	S.	388.12		
	R.	(-)105.46	362.66	368.36 (+)5.70

Additional provision obtained through supplementary grant in January 2022 was towards House Building Advance to three officers working in the forest department for purchase of flat at Nerkundram, Chennai under "Own Your Housing Scheme" being promoted by Tamil Nadu Housing Board and further provision in March 2022 was towards House Building Advance to Indian Forest Officers of Forest Department.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under the scheme.

Reasons for the final excess have not been communicated.(July 2022).

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	7610.00.201.I.AN. Loans to Secretariat Employees for construction of houses - Environment and Forest Department			
	O.	25.00		
	S.	43.00		
	R.	(-)15.41	52.59	52.59 . .

Additional provision obtained through supplementary grant in March 2022 was towards House Building Advance to staff of the Department.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under the scheme.

**TAMIL NADU 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, Solar Thermal Projects, Remote Village Electrification Projects, Village Energy Security Projects, Solar Water Heating Systems, Green Buildings, Solar Air heating/Steam generating systems, SPV devices systems, Energy Recovery from urban wastes, Energy Recovery and Power Generation from industrial and commercial wastes, Bio-mass energy and co-generation system, Wind/Solar pumps, Solar water heaters, Solar cookers, Solar lanterns and Solar street lights; and

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

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

The balance at the credit of the Fund at the commencement of the year 2021-22 was "Nil".

No amount was provided as contribution to the Fund and no expenditure was met there from during the year 2021-22.

The balance at the credit of the Fund as on 31.03.2022 was "Nil".

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

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 2021-22.

**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 2021-22 was ₹352.43 lakh.

An amount of ₹79.00 lakh was collected as receipt during the year 2021-22. No amount was transferred to the Fund leaving a cumulative short transfer of ₹427.88 lakh as on 31 March 2022 (₹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 ₹16.73 lakh was met therefrom during the year 2021-22.

The balance at the credit of the Fund as on 31 March 2022 was ₹335.70 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 2021-22.

**STATE LEVEL ENVIRONMENT IMPACT ASSESSMENT AUTHORITY FUND -**

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

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

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

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

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During the year 2021-22, though an amount of ₹269.86 lakh was collected, no amount was 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 2021-22 was ₹311.90 lakh.

No amount was provided as contribution to the Fund and no expenditure was met there from during the year 2021-22.

The balance at the credit of the Fund as on 31 March 2022 was ₹311.90 lakh.

The transactions of the Fund stand included under "8235 - General and other Reserve Funds - 200. Other Funds", an account of which is given in Statement No.21 of Finance Accounts 2021-22.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2047 Other Fiscal Services			
2052 Secretariat - General Services			
2054 Treasury and Accounts Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2216 Housing			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2404 Dairy Development			
2425 Co-operation			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted</b>			
Original 13,58,41,23			
Supplementary 3,04,16,32	16,62,57,55	16,20,91,27	(-)41,66,28
Amount surrendered during the year			38,77,31
<b>Charged</b>			
Original 5			
Supplementary ..	5	..	(-)5
Amount surrendered during the year			5
<b>CAPITAL</b>			
4070 Capital Outlay on Other Administrative Services			
5475 Capital Outlay on other General Economic Services			
<b>Voted</b>			
Original 6,20,00,01			
Supplementary 1	6,20,00,02	47,36,43	(-)5,72,63,59
Amount surrendered during the year			5,72,63,59
<b>LOANS</b>			
7055 Loans for Road Transport			
7075 Loans for Other Transport Services			
7452 Loans for Tourism			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 1,26,56,53			
Supplementary 2,41,49	1,28,98,02	66,55,40	(-)62,42,62
Amount surrendered during the year			65,86,45

**REVENUE**

Note -

Though the ultimate saving in the voted grant worked out to ₹ 4,166.28 lakh, the amount surrendered during the year was ₹ 3,877.31 lakh only.

## CAPITAL

### Notes and Comments -

1. The overall saving of ₹ 57,263.59 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 92.36 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,97,000.00	98.32
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

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.	(-)45,715.00	4,285.00	4,285.00 ..

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision required under the scheme.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 5475.00.115.I.PA. First Loss Catalytic Capital for Investments into Tamil Nadu Infrastructure Fund under TNIPP Phase-2			
O.	12,000.00		
R.	(-)12,000.00	..	.. ..

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

6. Excess in the grant occurred under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.IJM. Investment in NABKISAN Finance Limited (NKFL) (Formerly "Agri Development Finance (Tamil Nadu) Limited")			
O.	0.01		
S.	0.01		
R.	451.41	451.43	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards subscribing to the Right issue of share investment in NABKISAN Finance Limited.

### LOANS

*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹ 6,242.62 lakh only, surrender of ₹ 6,586.45 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 48.40 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,138.58	11.63
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

4. Saving in 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.	(-)2,603.67	296.33	601.21
(ii) 7610.00.202.I.AJ. Advance for the purchase of Two Wheelers			(+ )304.88
O.	3,000.00		
R.	(-)1,642.29	1,357.71	1,362.95
			(+ )5.24



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	7610.00.202.I.AH. Motor Car Advance to Officers Other than All India Services			
	O. 5,000.00			
	R. (-)1,200.00	3,800.00	3,838.25	(+)38.25
(iv)	7610.00.204.I.AC. Advance to Other Government Servants for Purchase of Computers			
	O. 1,400.00			
	R. (-)874.32	525.68	528.16	(+)2.48
(v)	7610.00.800.I.AI. Advance for the Purchase of Khadi - Controlled by the Commissioner of Treasuries and Accounts			
	O. 160.00			
	R. (-)157.76	2.24	2.29	(+)0.05

Withdrawal of provision by reappropriation in March 2022 under items (i) to (v) was due to lesser requirement under the schemes.

Reasons for the final excess under items (i) to (iv) have not been communicated (July 2022).

#### 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 2021-22 is ₹82,098.45 lakh.

An amount of ₹29,583.02 lakh has been credited to the Fund during 2021-22. An amount of ₹2,891.59 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 2022 was ₹ 1,14,573.06 lakh.

	(₹ in lakh)
(1) Maturity Value from Treasury Bills (07/2021)	78,129.00
(2) Maturity Value from Treasury Bills (12/2021)	88,775.00
Total	1,66,904.00
	(₹ in lakh)
(1) Fresh investment/ reinvestment in Treasury Bill Purchased in (07/2021)	87,162.22
(2) Fresh investment/ reinvestment in Treasury Bill Purchased in (12/2021)	1,00,848.61
Total	1,88,010.83

The investment as on 31 March 2022 was ₹1,00,848.61 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 2021-22.

#### **TAMIL NADU SPECIAL WELFARE FUND -**

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

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 2021-22 was ₹2,358.21 lakh. As such, no adjustment was made during the year 2021-22 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 2022.

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 2021-2022.

#### **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 2021-22 was ₹9,316.09 lakh. No expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2022 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 2021-2022.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2235 Social Security and Welfare			
2851 Village and Small Industries			
2852 Industries			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original 12,20,11,23			
Supplementary 79,43,17	12,99,54,40	12,79,22,09	(-)20,32,31
Amount surrendered during the year			19,61,64
<b>Charged</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
<b>CAPITAL</b>			
4860 Capital Outlay on Consumer Industries			
<b>Voted</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
<b>LOANS</b>			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 1,00,04			
Supplementary 6,45,28	7,45,32	6,45,30	(-)1,00,02
Amount surrendered during the year			1,00,02

**REVENUE***Note -*

Though the ultimate saving in the voted grant worked out to ₹2,032.31 lakh, the amount surrendered during the year was ₹1,961.64 lakh only.

**LOANS***Notes and Comment -*

1. The overall saving of ₹100.02 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 13.42 per cent.
3. Saving in the grant occurred under -

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
6860.01.101.I.AC. Ways and Means Advance to Non functional Co-operative Spinning Mills controlled by Commissioner / Director of Handlooms and Textiles			
O.	100.00		
R.	(-)100.00	..	..

Withdrawal of entire provision by reappropriation in March 2022 was due to lesser requirement of funds for loans towards the scheme.

#### **POWERLOOM REGISTRATION FUND -**

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

- (i) assistance to the Powerloom Weavers Co-operative Societies
- (ii) formation of Apex Powerloom Co-operative Society
- (iii) formation of State Powerloom Development Corporation
- (iv) setting in powerloom service centres
- (v) create pre-loom and post loom processing units to feed powerloom industry
- (vi) establish design centres for powerlooms
- (vii) construct godowns
- (viii) opening of showrooms for marketing power fabrics
- (ix) establishment of research and development centres
- (x) modernization of powerlooms and
- (xi) carry out and implement any other object which are included for the commitment of the powerloom industry and powerloom weavers after obtaining necessary prior approval of the Government in this regard.

The balance at the credit of the Fund at the commencement of the year 2021-22 was ₹1,843.71 lakh.

Amount transferred to the fund during 2021-22 was 'Nil'.

Expenditure met from the Fund during the year was 'Nil'.

The balance at the credit of the fund as on 31 March 2022 was ₹1,843.71 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 2021-22.

**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 (-)
<b>REVENUE</b>			
2551 Hill Areas			
2851 Village and Small Industries			
<b>Voted</b>			
Original 2,23,95,20			
Supplementary 22	2,23,95,42	1,90,81,02	(-)33,14,40
Amount surrendered during the year			2,19,89
<b>Charged</b>			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹3,314.40 lakh, the amount surrendered during the year was ₹219.89 lakh only.
2. Saving in the voted grant worked out to 14.80 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes
4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2851.00.105.I.AM. Rebate on Sale of Khadi Cloth to Other Certified Institutions			
O. 3,000.00			
R. (-)800.00	2,200.00	..	(-)2,200.00

Withdrawal of provision by reappropriation in March 2022 was due to lesser subsidies towards rebate on sale of khadi cloth.

Reasons for the final saving have not been communicated (July 2022).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2851.00.105.I.AB. Grants to the Tamil Nadu Khadi and Village Industries Board towards the payment of Audit fees			
O. 513.64	513.64	..	(-)513.64

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iii)	2851.00.105.I.AL. Rebate on Sale of Khadi Cloth to Khadi Board			
	O.	400.00	400.00	..
				(-)400.00

Reasons for the saving of entire provision have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iv)	2851.00.105.I.AO. Distribution of Shaila Wheel to Potters			
	O.	408.00		
	R.	(-)408.00	..	..

Withdrawal of entire provision by reappropriation in March 2022 was due to delay in purchase of Shaila Wheel to Potters.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(v)	2851.00.107.I.BB. Establishment of Sericulture Extension and Development Centre			
	O.	1,740.20		
	R.	(-)157.02	1,583.18	1,582.46
				(-)0.72

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement on account of non-filling up of certain vacant posts and economic measures under travel and office expenses.

5. Excess in the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2851.00.107.I.KG. Scheme for Mulberry Expansion, Administration and Monitoring			
	O.	1,868.96		
	S.	0.02		
	R.	833.97	2,702.95	2,702.95
				..

Token provision obtained through supplementary grant in January 2022 and March 2022 and enhancement of provision by reappropriation in March 2022 were towards computerisation of activities in Sericulture Department and State Governments matching share for implementation of Sericulture Scheme and Silk Samagra Scheme.

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2851.00.104.I.JN. Assistance to Tamil Nadu Handicrafts Development Corporation - Khadi and Village Industries			
	O.	281.50		
	S.	0.02		
	R.	333.48	615.00	637.00 (+)22.00

Token provision obtained through supplementary grant in January 2022 and March 2022 and enhancement of provision by reappropriation in March 2022 were towards the renovation of four Poompuhar outlets and the expansion of the Urban Exhibition Center at Mamallapuram and assistance to Tamil Nadu Handicrafts Development Corporation for distribution of Living Craft Treasure Award to Carftperson.

Reasons for the final excess have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2851.00.105.I.JP. Assistance to Village Industries Development			
	O.	0.01		
	S.	0.04		
	R.	101.58	101.63	..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards advertisement charges to reach the general public about Khadi, Polyvastra and silk varieties by Television and Social media, Tamil Nadu Khadi and Village Industries Board for taking census of weavers and khadi spinners involving khadi production works, renovation works to the building of khadi store and office of the Assistant Director at Thiruvannamalai and for installation of automatic soap cutting machines at two soap units at Modakkurichi in Erode District and Thirukkalukundram in Chengalpattu District.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2851.00.107.I.LE. Assistance to Research and Publicity, Mass Disinfection, TANSILK, etc.			
	O.	100.00		
	S.	0.01		
	R.	51.97	151.98	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards enhanced grants-in-aid under Sericulture Development and Price Stabilisation Fund sanctioned towards Research and Publicity.

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(v)	2851.00.107.VI.UC. Rainfed Area Development Under National Mission on Sustainable Agriculture for Sericulture			
	S. 0.01			
	R. 17.74	17.75	17.75	..
(vi)	2851.00.107.VI.UD. Rainfed Area Development Under National Mission on Sustainable Agriculture for Sericulture - State Share			
	S. 0.01			
	R. 11.83	11.84	11.84	..

Provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 under items (v) and (vi) were towards first instalment for the implementation of Mulberry Tree Plantation under Tree/Silvipasture and Permanent Vermi compost units under Rainfed Area Development Component under National Mission for Sustainable Agriculture by the Department of Sericulture.

**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 11.9.2000.

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

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

The balance at the credit of the Fund at the commencement of the year 2021-22 was ₹430.63 lakh. An amount of ₹247.46 lakh was collected under the receipt head "0851.00.107.AI" and the same was credited to the Fund during the year 2021-22 by debit to this grant.

An expenditure of ₹151.98 lakh was met out of the Fund during 2021-22.

The balance at the credit of the Fund as on 31 March 2022 was ₹526.11 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 2021-22.



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Grant No.19 - Health and Family Welfare Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2012 President, Vice President / Governor, Administrator of Union Territories			
2051 Public Service Commission			
2059 Public Works			
2202 General Education			
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			
<b>Voted</b>			
Original	1,63,25,29,46		
Supplementary	17,31,15,07	1,80,56,44,53	1,69,68,42,79
Amount surrendered during the year			(-)10,88,01,74
			11,18,99,69
<b>Charged</b>			
Original	1,63,25		
Supplementary	22,67	1,85,92	93,19
Amount surrendered during the year			(-)92,73
			92,83
<b>CAPITAL</b>			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
<b>Voted</b>			
Original	26,06,16,79		
Supplementary	7	26,06,16,86	21,73,21,39
Amount surrendered during the year			(-)4,32,95,47
			4,52,17,19
<b>Charged</b>			
Original	1		
Supplementary	3,98,77	3,98,78	3,98,77
Amount surrendered during the year			(-)1
			1
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original	10,01		
Supplementary	10,00	20,01	10,00
Amount surrendered during the year			(-)10,01
			10,01

**REVENUE**

*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,08,801.74 lakh only, surrender of ₹1,11,899.69 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.03 per cent.

3. As the ultimate saving in the charged appropriation worked out to ₹92.73 lakh, surrender of ₹92.83 lakh made during the year proved injudicious.

4. Saving in the charged appropriation worked out to 49.88 *per cent.*

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	80.04	54.28
2017-18	87.19	45.37
2018-19	84.81	59.67
2019-20	123.94	81.79
2020-21	144.89	53.55

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

7. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2211.00.103.III.SI. COVID-19 - Emergency Response and Health System preparedness (ERSP) Under National Rural Health Mission			
	O. 71,264.00			
	R. (-)58,453.64	12,810.36	12,810.36	..
(ii)	2235.60.200.I.KG. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery			
	O. 67,172.92			
	R. (-)6,318.52	60,854.40	60,886.69	(+)32.29
(iii)	2210.01.110.I.PG. Tamil Nadu Health System Reform Project			
	O. 11,645.93			
	R. (-)4,719.11	6,926.82	6,926.81	(-)0.01
(iv)	2235.60.789.I.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below povertyline families for delivery under Special Component Plan			
	O. 27,020.76			
	R. (-)2,718.89	24,301.87	23,901.61	(-)400.26

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2210.80.800.VI.UC. Chief Minister Comprehensive Health Insurance Scheme converged with Pradhan Mantri Jan Arogya Yojana			
	O. 14,580.00			
	R. (-)2,303.52	12,276.48	12,276.48	..
(vi)	2210.80.800.VI.UE. Chief Minister Comprehensive Health Insurance Scheme converged with Pradhan Mantri Jan Arogya Yojana - State Share			
	O. 9,720.00			
	R. (-)1,534.38	8,185.62	8,185.62	..
(vii)	2211.00.793.VI.UA. National Health Mission Schemes under Special Component Plan			
	O. 20,827.70			
	R. (-)1,457.70	19,370.00	19,370.00	..
(viii)	2210.01.110.I.PD. Tamil Nadu Health System Reform Project - Administrated by the Director of Medical and Rural Health Services			
	O. 2,135.00			
	R. (-)774.37	1,360.63	1,329.04	(-)31.59
(ix)	2210.80.800.VI.UB. National Mission on AYUSH			
	O. 1,966.18			
	R. (-)638.67	1,327.51	1,327.51	..
(x)	2211.00.102.III.SB. Revamping of Urban Family Welfare Centres			
	O. 6,597.30			
	R. (-)608.07	5,989.23	5,989.23	..
(xi)	2211.00.103.VI.UE. Kind Grant under National Health Mission Schemes - State Share			
	O. 6,128.33			
	R. (-)557.92	5,570.41	5,570.41	..
(xii)	2211.00.103.VI.UB. Kind Grant under National Health Mission			
	O. 9,192.50			
	R. (-)836.89	8,355.61	8,907.62	(+)552.01

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2235.60.796.I.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery under Tribal Sub- Plan				
	O.	1,726.56			
	R.	(-)204.49	1,522.07	1,472.42	(-)49.65
(xiv)	2235.02.101.I.MP. Assistance for victims of Filariasis				
	O.	962.76			
	R.	(-)145.90	816.86	800.16	(-)16.70
(xv)	2210.80.793.VI.UA. National Mission on AYUSH under Special Component Plan for Scheduled Castes				
	O.	344.41			
	R.	(-)149.32	195.09	195.09	..

Withdrawal of provision by reappropriation in March 2022 under items (i) to (xv) was mainly due to lesser requirement of grants-in-aid under the respective schemes.

Final excess under item (ii) was due to the number of beneficiaries enrolled under the scheme.

Reasons for the final excess under item (xii) and for the final saving under items (iv), (viii), (xiii) and (xiv) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2210.01.110.I.AW. Improvements to Teaching Hospitals				
	O.	34,631.10			
	S.	3,316.85			
	R.	(-)9,343.89	28,604.06	28,569.65	(-)34.41

Token provision obtained through supplementary grant in January 2022 was towards continuing services of Lab Technicians and Multipurpose Health Workers engaged in COVID 19 centres in the Government Medical College Hospitals and attached institutions on contract basis for a further period of six months from 1.06.2021 to 30.11.2021 and additional provision in March 2022 was towards salary and dearness allowance to staff and stores and equipments.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2210.05.105.I.AL. Improvements of Medical Colleges			
	O.	43,885.58		
	S.	8,692.20		
	R.	(-)5,989.17	46,588.61	46,434.90 (-)153.71

Token provision obtained through supplementary grant in January 2022 and additional provision in March 2022 were towards contract payment for 801 Non Service Post Graduates appointed temporarily on contract basis in the Government Medical Institutions for a period of four months from 01.06.2021 to 30.09.2021 and additional provision obtained in March 2022 was also towards the payment of scholarships and stipends for the students studying in the Medical Colleges and service or commitment charges.

Withdrawal of provision by reappropriation in March 2022 was mainly due to establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2210.01.110.I.DT. Government Medical College Hospital, Cuddalore			
	O.	5,897.38		
	R.	(-)5,897.38	..	..
(xix)	2210.01.110.I.MY. Government Dental College and Hospital, Cuddalore			
	O.	1,593.85		
	R.	(-)1,593.85	..	..
(xx)	2210.06.200.VI.UA. National Mission on AYUSH - State Share			
	O.	1,310.80		
	R.	(-)1,310.80	..	..
(xxi)	2210.06.104.VI.UA. Strengthening of State Drug Regulatory Systems			
	O.	312.81		
	R.	(-)312.81	..	..
(xxii)	2210.06.104.VI.UB. Strengthening of State Drug Regulatory System - State Share			
	O.	208.54		
	R.	(-)208.54	..	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2211.00.200.III.SE. Conventional Contraceptives			
	O. 200.00			
	R. (-)200.00	..	..	..
Specific reasons for withdrawal of entire provision by reappropriation in March 2022 under items (xviii) to (xxiii) have not been furnished.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2210.01.110.I.DA. Government Medical College Hospital, Allinagaram at Theni			
	O. 5,425.56			
	S. 85.00			
	R. (-)4,500.43	1,010.13	1,009.98	(-)0.15
Additional provision obtained through supplementary grant in March 2022 was towards stores and equipment.				
Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2210.01.110.I.PE. Tamil Nadu Health System Reform Project - Administrated by the Director of Medical Education			
	O. 3,844.80			
	S. 1,317.42			
	R. (-)3,796.71	1,365.51	1,345.51	(-)20.00
(xxvi)	2210.01.110.I.EE. Payment to Contract Agencies for Outsourcing			
	O. 20,462.34			
	S. 586.56			
	R. (-)2,240.65	18,808.25	18,808.25	..
(xxvii)	2210.01.110.I.MX. Government Medical College Hospital, Kallakurichi			
	O. 2,108.28			
	S. 216.30			
	R. (-)1,003.31	1,321.27	1,321.15	(-)0.12
(xxviii)	2210.01.110.I.AC. Non Taluk Headquarters Hospitals			
	O. 10,050.25			
	S. 19.55			
	R. (-)710.69	9,359.11	9,453.44	(+)94.33

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2210.01.110.I.MU. Government Medical College Hospital, Krishnagiri			
	O.	2,108.28		
	S.	384.12		
	R.	(-)126.76	2,365.64	2,364.71 (-)0.93

Additional provision obtained through supplementary grant in March 2022 was towards payment of salary and dearness allowance to staff under item (xxv), (xxvii) and (xxix) and contract payment for 801 Non Service Post Graduates appointed temporarily on contract basis in the Government Medical Institutions from October 2021 to January 2022 under item (xxv) to (xxix).

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xxv), (xxvii) to (xxix) and lesser requirement for contract payment due to non-receipt / belated claims of bills for payments under item (xxvi).

Reasons for the final saving under item (xxv) and for the final excess under item (xxviii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2210.05.105.I.AF. Thanjavur Medical College, Thanjavur			
	O.	5,772.42		
	S.	3,108.03		
	R.	(-)3,490.47	5,389.98	5,368.56 (-)21.42
(xxxi)	2210.05.105.I.AA. Chennai Medical College			
	O.	18,466.94		
	S.	635.79		
	R.	(-)3,422.34	15,680.39	15,668.47 (-)11.92
(xxxii)	2210.05.105.I.BO. Government Medical College, Villupuram			
	O.	5,613.43		
	S.	3,616.99		
	R.	(-)3,312.94	5,917.48	5,905.41 (-)12.07
(xxxiii)	2210.03.103.I.BI. Primary Health Centres			
	O.	84,451.72		
	S.	1,828.15		
	R.	(-)2,476.73	83,803.14	83,276.45 (-)526.69
(xxxiv)	2210.01.110.I.DN. Government Rajaji Hospital, Madurai			
	O.	12,680.09		
	S.	796.69		
	R.	(-)2,850.10	10,626.68	10,608.62 (-)18.06
(xxxv)	2210.05.105.I.BM. Government Medical College, Theni			
	O.	8,768.57		
	S.	18.00		
	R.	(-)2,739.52	6,047.05	6,046.57 (-)0.48

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2210.01.110.IAA. District Headquarters Hospitals				
	O.	24,845.89			
	S.	492.86			
	R.	(-)2,311.28	23,027.47	22,653.31	(-)374.16
(xxxvii)	2210.01.110.IMZ. Government Omandurar Medical College Hospital, Omandurar Government Estate, Chennai				
	O.	2,356.40			
	S.	182.16			
	R.	(-)2,208.62	329.94	329.94	..
(xxxviii)	2210.01.110.IAJ. Rajiv Gandhi Government General Hospital, Chennai				
	O.	15,421.11			
	S.	138.58			
	R.	(-)2,131.88	13,427.81	13,385.76	(-)42.05
(xxxix)	2210.01.110.IAP. Kilpauk Medical College Hospital, Chennai				
	O.	5,171.54			
	S.	282.50			
	R.	(-)2,082.29	3,371.75	3,367.09	(-)4.66
(xl)	2210.05.105.IBD. K.A.P. Viswanatham Government Medical College, Thiruchirappalli				
	O.	6,348.22			
	S.	157.10			
	R.	(-)1,260.86	5,244.46	5,238.13	(-)6.33
(xli)	2210.01.110.IDH. Government Tirunelveli Medical College Hospital, Tirunelveli				
	O.	6,542.06			
	S.	12.59			
	R.	(-)1,223.38	5,331.27	5,322.21	(-)9.06
(xlii)	2210.05.105.IBQ. Government Medical College, Dharmapuri				
	O.	4,690.44			
	S.	27.00			
	R.	(-)1,223.81	3,493.63	3,491.94	(-)1.69
(xliii)	2210.01.110.IDK. Government Kanyakumari Medical College Hospital, Kanyakumari				
	O.	3,981.62			
	S.	378.86			
	R.	(-)1,177.88	3,182.60	3,182.74	(+)0.14



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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2210.01.110.I.AB. Taluk Headquarters Hospitals			
	O. 52,062.05			
	S. 605.45			
	R. (-)4,228.54	48,438.96	51,495.03	(+)3,056.07
(xlv)	2210.01.110.I.EG. Government ESI Hospital, Coimbatore			
	O. 6,265.19			
	S. 40.00			
	R. (-)1,066.96	5,238.23	5,233.08	(-)5.15
(xlv)	2210.01.110.I.DY. Government Medical College Hospital, Sivagangai			
	O. 1,983.22			
	S. 18.00			
	R. (-)1,019.37	981.85	980.28	(-)1.57
(xlvii)	2210.06.101.I.AO. Malaria Control			
	O. 16,984.86			
	S. 1,034.84			
	R. (-)753.00	17,266.70	17,051.89	(-)214.81
(xlviii)	2210.05.105.I.BI. Government Medical College, Vellore			
	O. 4,712.25			
	S. 1,263.96			
	R. (-)957.29	5,018.92	5,014.07	(-)4.85
(xlix)	2210.01.110.I.AO. Institute of Child Health and Hospital for Children, Chennai			
	O. 5,969.17			
	S. 11.45			
	R. (-)921.83	5,058.79	5,046.11	(-)12.68
(l)	2210.01.110.I.MW. Government Medical College Hospital, Ariyalur			
	O. 2,108.28			
	S. 13.92			
	R. (-)908.71	1,213.49	1,237.71	(+)24.22
(li)	2210.01.110.I.DI. Government Coimbatore Medical College Hospital, Coimbatore			
	O. 4,908.65			
	S. 280.86			
	R. (-)808.56	4,380.95	4,364.80	(-)16.15
(lii)	2210.01.110.I.AM. Government Hospital for Women and Children, Chennai			
	O. 3,595.60			
	S. 682.76			
	R. (-)801.39	3,476.97	3,475.26	(-)1.71

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2210.01.110.I.CW. Annal Gandhi Memorial Government Hospital, Trichy			
	O. 4,252.72			
	S. 22.00			
	R. (-)674.69	3,600.03	3,597.95	(-)2.08
(liv)	2210.01.110.I.DF. Government Raja Mirasudar Hospital, Thanjavur			
	O. 2,699.83			
	S. 27.00			
	R. (-)672.97	2,053.86	2,051.39	(-)2.47
(lv)	2210.05.105.I.BT. Government Medical College, Thiruvannamalai			
	O. 4,060.72			
	S. 262.09			
	R. (-)646.39	3,676.42	3,676.48	(+)0.06
(lvi)	2211.00.101.III.SC. Health Sub-Centres			
	O. 45,398.09			
	S. 1,552.72			
	R. (-)579.69	46,371.12	46,305.11	(-)66.01
(lvii)	2210.01.110.I.CY. Vellore Government Medical College Hospital, Vellore			
	O. 3,022.78			
	S. 63.24			
	R. (-)458.78	2,627.24	2,606.05	(-)21.19
(lviii)	2210.01.110.I.DD. Government Hospital for Thoracic Medicine, Tambaram			
	O. 2,241.98			
	S. 336.15			
	R. (-)460.28	2,117.85	2,111.24	(-)6.61
(lix)	2210.01.001.I.AA. Headquarters of Directorate of Medical and Rural Health Services			
	O. 1,930.46			
	S. 20.00			
	R. (-)400.58	1,549.88	1,547.18	(-)2.70
(lx)	2210.01.110.I.MO. Government Medical College Hospital, Dindigul			
	O. 2,108.28			
	S. 963.24			
	R. (-)400.55	2,670.97	2,670.35	(-)0.62

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2210.05.105.I.AG. Tirunelveli Medical College, Tirunelveli O. 8,641.67 S. 11.78 R. (-)378.99	8,274.46	8,264.55	(-)9.91
(lxii)	2210.01.110.I.DE. Government Chengalpattu Medical College Hospital, Chengalpattu O. 2,713.03 S. 71.24 R. (-)371.89	2,412.38	2,405.50	(-)6.88
(lxiii)	2210.01.110.I.MQ. Government Medical College Hospital, Nilgiris O. 2,108.28 S. 139.84 R. (-)365.86	1,882.26	1,878.78	(-)3.48
(lxiv)	2210.01.001.I.AB. District Medical Officers of Non- Teaching Institutions, Headquarters Hospitals O. 2,608.33 S. 22.16 R. (-)330.25	2,300.24	2,353.20	(+)52.96
(lxv)	2210.01.110.I.MT. Government Medical College Hospital, Nagapattinam O. 2,108.28 S. 40.00 R. (-)274.78	1,873.50	1,871.19	(-)2.31
(lxvi)	2210.01.110.I.MS. Government Medical College Hospital, Namakkal O. 2,108.28 S. 69.30 R. (-)267.27	1,910.31	1,910.41	(+)0.10
(lxvii)	2210.01.110.I.DO. Thiruvarur Government Medical College Hospital O. 3,567.18 S. 224.00 R. (-)227.54	3,563.64	3,560.20	(-)3.44
(lxviii)	2210.01.110.I.MV. Government Medical College Hospital, Thiruvallur O. 2,134.20 S. 248.55 R. (-)199.33	2,183.42	2,182.38	(-)1.04

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lix)	2210.01.110.IMR. Government Medical College Hospital, Tiruppur			
	O. 2,134.20			
	S. 405.46			
	R. (-)195.24	2,344.42	2,342.06	(-)2.36
(lxx)	2210.05.105.I.BB. Government Mohan Kumaramangalam Medical College			
	O. 6,716.84			
	S. 80.63			
	R. (-)157.77	6,639.70	6,600.22	(-)39.48
(lxxi)	2210.05.200.I.JA. Government Yoga and Naturopathy College, Chennai			
	O. 901.52			
	S. 90.73			
	R. (-)191.30	800.95	800.99	(+)0.04
(lxxii)	2210.05.105.I.BR. Government Medical College, Sivagangai			
	O. 4,749.22			
	S. 570.12			
	R. (-)182.90	5,136.44	5,132.86	(-)3.58
(lxxiii)	2210.06.101.I.BY. Cancer Control			
	O. 1,532.93			
	S. 115.54			
	R. (-)175.53	1,472.94	1,472.16	(-)0.78
(lxxiv)	2210.04.200.I.AA. Yoga and Naturopathy Lifestyle Clinics in District Headquarters Hospitals			
	O. 492.81			
	S. 113.07			
	R. (-)169.00	436.88	435.46	(-)1.42
(lxxv)	2210.05.103.I.AC. Government Unani Medical College			
	O. 620.67			
	S. 11.75			
	R. (-)128.93	503.49	503.62	(+)0.13
(lxxvi)	2210.05.105.I.CC. Government Medical College and ESIC Hospital, Coimbatore			
	O. 1,350.02			
	S. 75.00			
	R. (-)107.57	1,317.45	1,318.48	(+)1.03
(lxxvii)	2210.01.110.I.MP. Government Medical College Hospital, Virudhunagar			
	O. 2,108.28			
	S. 303.07			
	R. (-)131.88	2,279.47	2,309.60	(+)30.13

Additional provision obtained through supplementary grant in March 2022 was towards payment of salary to staff under items (xxx) to (xxxiv), (xxxvi), (xxxvii), (xliii), (xlv), (xlvii), (xlviii), (l) to (lii), (lv), (lvi), (lviii), (lx), (lxii) to (lxvi), (lxviii) to (lxx), (lxxii) to (lxxiv) and (lxxvii), dearness allowance to staff under items (xxx) to (xliii), (xlviii), (li), (lii), (lv), (lviii), (lx), (lxviii), (lxix), (lxxii) and (lxxiii), cost of books, note books, slates, etc. under items (xxx), (lxx) and (lxxiii), electricity charges under items (xxxiv), (xxxviii), (li), (liii), (lx) to (lxii), (lxvii), (lxix), (lxxvi) and (lxxvii), water charges under items (xxxiv), (xxxix) and (lvii), stores and equipment under items (xxxiv), (xxxvi), (xxxviii), (xxxix), (xlv), (xlv), (xlix), (li), (lii), (lvii) and (lxvii), materials and supplies under item (xxxv), petrol, oil and lubricant under item (xxxvi) and (xlv), payment of property tax under item (xl), feeding and dietary charges under items (xlv), (lx), (lxii) and (lxix), clothing, tentage and stores under items (liv) and (lxii), prizes and awards under item (lix) and scholarships and stipends under items (lxxi) and (lxxv).

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xxx) to (lxxvii).

The final saving under item (xxxiii), (xlvii) and (lvi) were due to non-filling up of some vacant posts owing to court cases, administrative delay and Covid 19 pandemic.

Reasons for the final saving under items (xxx) to (xxxii), (xxxiv), (xxxvi), (xxxviii) to (xlii), (xlv), (xlv), (xlviii), (xlix), (li) to (liv), (lvii) to (lix), (lx) to (lxiii), (lxv), (lxvii) to (lxx), (lxxii) and (lxxiv) and for the final excess under items (xlv), (l), (lxiv), (lxxvi) and (lxxvii) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(lxxviii)	2211.00.103.VI.UD. National Health Mission Schemes - State Share			
	O.	48,552.57		
	S.	55,321.90		
	R.	(-3,350.94	1,00,523.53	1,00,523.53 . .
(lxxix)	2211.00.793.VI.UD. National Health Mission Schemes under Special Component Plan - State Share			
	O.	13,885.13		
	S.	8,595.21		
	R.	(-965.94	21,514.40	21,514.40 . .

Additional provision obtained through supplementary grant in January 2022 under items (lxxviii) and (lxxix) and in March 2022 under item (lxxviii) were towards the State share of 40% under Covid-19 - Emergency Response and Health System Preparedness - Phase-II resource envelope as additional fund under existing Schemes Shared between State and Center , Liquidation of Arrears for 2019-20 and implementation of Infrastructure Maintenance for 2020-21.

Withdrawal of provision by reappropriation in March 2022 under items (lxxviii) and (lxxix) was due to lesser requirement of grants-in-aid under the respective schemes.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(lxxx)	2210.05.105.I.AD. Madurai Medical College, Madurai			
	O.	12,485.32		
	R.	(-3,172.74	9,312.58	9,300.63 (-)11.95

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxix)	2210.05.105.I.CF. Government Medical College, The Nilgris			
	O. 2,733.27			
	R. (-)1,980.15	753.12	752.97	(-)0.15
(lxxxii)	2210.05.105.I.BU. Government Medical College, Ramanathapuram			
	O. 2,732.97			
	R. (-)1,894.24	838.73	838.88	(+)0.15
(lxxxiii)	2210.05.105.I.CI. Government Medical College, Nagapattinam			
	O. 2,733.66			
	R. (-)1,857.92	875.74	875.21	(-)0.53
(lxxxiv)	2210.05.105.I.CG. Government Medical College, Tiruppur			
	O. 2,759.66			
	R. (-)1,666.33	1,093.33	1,092.94	(-)0.39
(lxxxv)	2210.01.110.I.DC. Schools of Nursing in Government Medical Colleges			
	O. 4,846.79			
	R. (-)1,663.11	3,183.68	3,181.78	(-)1.90
(lxxxvi)	2210.05.105.I.KD. Government Medical College, Kallakurichi			
	O. 2,733.97			
	R. (-)1,654.73	1,079.24	1,079.32	(+)0.08
(lxxxvii)	2210.05.105.I.KC. Government Medical College, Ariyalur			
	O. 2,733.79			
	R. (-)1,618.52	1,115.27	1,115.03	(-)0.24
(lxxxviii)	2210.05.105.I.CJ. Government Medical College, Krishnagiri			
	O. 2,733.74			
	R. (-)1,576.69	1,157.05	1,157.80	(+)0.75
(lxxxix)	2210.01.110.I.AD. Other Dispensaries			
	O. 2,713.83			
	R. (-)1,605.37	1,108.46	1,157.13	(+)48.67

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

	Head			Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xc)	2210.05.105.I.CE. Government Medical College, Virudhunagar					
	O.		2,733.27			
	R.		(-)1,548.38	1,184.89	1,184.04	(-)0.85
(xci)	2210.05.105.I.CH. Government Medical College, Namakkal.					
	O.		2,733.74			
	R.		(-)1,520.95	1,212.79	1,212.72	(-)0.07
(xcii)	2210.05.105.I.CK. Government Medical College, Thiruvallur					
	O.		2,760.04			
	R.		(-)1,456.17	1,303.87	1,301.64	(-)2.23
(xciii)	2210.05.105.I.BW. Government Medical College, Dindigul					
	O.		2,733.27			
	R.		(-)1,282.50	1,450.77	1,454.88	(+)4.11
(xciv)	2210.01.110.I.CM. Special Departments in District and Taluk Headquarters Hospitals					
	O.		5,772.31			
	R.		(-)990.78	4,781.53	4,803.67	(+)22.14
(xcv)	2210.01.110.I.DJ. Government Mohan Kumaramangalam Medical College Hospital, Salem					
	O.		6,567.82			
	R.		(-)817.86	5,749.96	5,746.43	(-)3.53
(xcvi)	2210.01.110.I.CJ. Implementation of Accident and Emergency Services					
	O.		2,596.94			
	R.		(-)661.88	1,935.06	1,832.64	(-)102.42
(xcvii)	2210.01.110.I.EA. Establishment of Multi Super Speciality Hospital at Omandurar Government Estate, Chennai					
	O.		5,274.63			
	R.		(-)707.96	4,566.67	4,564.59	(-)2.08

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcviii)	2210.01.110.I.AY. Institute of Mental Health, Chennai			
	O. 4,597.22			
	R. (-)651.03	3,946.19	3,934.44	(-)11.75
(xcix)	2210.01.110.I.AR. Government R.S.R.M.Hospital, Chennai			
	O. 2,418.42			
	R. (-)616.35	1,802.07	1,793.49	(-)8.58
(c)	2210.06.104.I.AA. Administration of the Drugs Act, 1940			
	O. 2,642.22			
	R. (-)568.30	2,073.92	2,073.67	(-)0.25
(ci)	2210.06.101.I.AG. Leprosy Control - Controlled by Director of Medical and Rural Health Services			
	O. 3,146.35			
	R. (-)623.10	2,523.25	2,606.62	(+)83.37
(cii)	2210.01.110.I.DB. College of Nursing			
	O. 1,613.33			
	R. (-)529.71	1,083.62	1,081.36	(-)2.26
(ciii)	2210.04.104.I.AA. Siddha wings in Primary Health Centres			
	O. 9,544.09			
	R. (-)525.21	9,018.88	9,013.65	(-)5.23
(civ)	2210.06.101.I.AU. Surveillance for Epidemic Preparedness			
	O. 1,349.98			
	R. (-)515.46	834.52	820.05	(-)14.47
(cv)	2210.06.001.I.AI. Food Safety Wing- District Administration			
	O. 4,158.23			
	R. (-)546.25	3,611.98	3,684.33	(+)72.35
(cvi)	2211.00.200.I.AA. Post Partum			
	O. 1,057.80			
	R. (-)444.88	612.92	609.80	(-)3.12



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cvii)	2211.00.793.III.SA. Health Sub-Centres in Adi-Dravidar Colonies			
	O. 9,250.31			
	R. (-)392.77	8,857.54	8,815.12	(-)42.42
(cviii)	2210.02.104.I.AF. Siddha Wings in Districts, Taluk and Non-Taluk Hospitals, Allopathy Medical College Hospitals and Dispensaries			
	O. 8,076.37			
	R. (-)410.70	7,665.67	7,662.32	(-)3.35
(cix)	2210.06.101.I.AT. Filaria control			
	O. 3,196.18			
	R. (-)296.93	2,899.25	2,813.00	(-)86.25
(cx)	2210.06.101.I.BX. Tuberculosis Control			
	O. 2,603.63			
	R. (-)47.06	2,556.57	2,272.31	(-)284.26
(cxi)	2210.01.110.I.AS. Government Tiruvoteeswarar Tuberculosis Hospital, Otteri, Chennai			
	O. 989.37			
	R. (-)271.39	717.98	716.78	(-)1.20
(cxii)	2210.05.001.I.AA. Directorate of Medical Education			
	O. 1,593.78			
	R. (-)246.19	1,347.59	1,346.35	(-)1.24
(cxiii)	2210.01.200.I.AI. Government Free eye camp			
	O. 499.86			
	R. (-)229.77	270.09	266.13	(-)3.96
(cxiv)	2210.05.105.I.AE. Chengalpattu Medical College, Chengalpattu			
	O. 4,177.25			
	R. (-)203.38	3,973.87	3,963.18	(-)10.69
(cxv)	2210.01.110.I.DR. Thiruvannamalai Government Medical College Hospital			
	O. 2,757.08			
	R. (-)209.61	2,547.47	2,545.69	(-)1.78

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxvi)	2210.01.110.ICZ. College of Nursing at Madurai Medical College, Madurai				
	O.	688.00			
	R.	(-)150.73	537.27	535.19	(-)2.08
(cxvii)	2210.01.110.IAL. Government Kasturba Gandhi Hospital for women and children, Chennai				
	O.	2,807.80			
	R.	(-)143.42	2,664.38	2,662.27	(-)2.11
(cxviii)	2210.01.110.IAQ. Government Ophthalmic Hospital, Chennai				
	O.	1,543.73			
	R.	(-)138.46	1,405.27	1,403.33	(-)1.94
(cxix)	2210.01.110.IAT. Government Chest Institute, Chennai				
	O.	618.29			
	R.	(-)131.18	487.11	486.50	(-)0.61
(cxx)	2210.06.102.IAK. Food Analysis Laboratory				
	O.	761.28			
	R.	(-)113.86	647.42	647.19	(-)0.23
(cxxi)	2210.06.101.III.SD. Prevention and Control of Diseases				
	O.	825.43			
	R.	(-)73.98	751.45	725.29	(-)26.16

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses under items (lxxx) to (cxxi).

The final saving under items (civ), (cvii), (cix) and (cxxi) were due to non-filling up of some vacant posts owing to court cases, administrative delay and Covid 19 pandemic.

Reasons for the final saving under items (lxxx), (lxxxv), (xcii), (xcv) to (xcix), (cii), (ciii) and (cvi), (cviii), (cx) to (cxviii) and (cxxi) and for the final excess under items ((lxxxix), (xciii), (xciv), (ci) and (cv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxii)	2210.05.105.I.KG. Payment of all Type of Fees for the Students admitted under the 7.5% preferential allotment of seats in MBBS/BDS Course			
	O.	1,600.00		
	S.	3,700.01		
	R.	(-)1,579.59	3,720.42	3,720.42 . .

Token provision obtained through supplementary grant in January 2022 and additional provision in March 2022 were towards the existing Revolving Fund operated by the Tamil Nadu Medical Services Corporation Ltd., to enable the payment of all type of essential fee and hostel fee for the students who have got admission under the 7.5% preferential allotment of seats in MBBS / BDS course in the Second phase of counselling .

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under scholarship and stipends under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxiii)	2210.01.110.I.MJ. COVID-19 Management in Government Hospitals under the control of Directorate of Medical and Rural Health Services			
	O.	2,344.00		
	R.	(-)917.73	1,426.27	1,434.58 (+)8.31

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under stores and equipment and feeding and dietary charges.

Reasons for the final excess have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxiv)	2210.01.110.I.AK. Government Stanley Hospital, Chennai			
	O.	6,638.94		
	S.	102.01		
	R.	(-)889.23	5,851.72	5,837.73 (-)13.99

Token provision obtained through supplementary grant in January 2022 was towards Upgradation of Stem Cell Research Centre into that of 'Department of Regenerative Medicine and Research' at Government Stanley Medical College and Hospital, Chennai and in March 2022 was towards clothing, tentage and stores and stores and equipment.

Withdrawal of provision by reappropriation In March 2022 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxv)	2210.01.110.I.JJ. Improvements to Teaching Hospitals			
	O.	3,903.30		
	S.	0.01		
	R.	(-)912.20	2,991.11	3,082.08 (+)90.97

Token provision obtained through supplementary grant in January 2022 was towards Upgradation of Stem Cell Research Centre into that of 'Department of Regenerative Medicine and Research' at Government Stanley Medical College and Hospital, Chennai.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under machineries and equipment.

Reasons for the final excess have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxvi)	2211.00.103.VI.UC. National Urban Health Mission Schemes			
	O.	6,813.94		
	S.	224.34		
	R.	(-)814.28	6,224.00	6,224.00 ..
(cxxvii)	2211.00.793.VI.UC. National Urban Health Mission Schemes under Special Component Plan			
	O.	1,769.84		
	S.	96.12		
	R.	(-)658.46	1,207.50	1,207.50 ..
(cxxviii)	2211.00.103.VI.UF. National Urban Health Mission Schemes - State Share			
	O.	4,542.63		
	S.	149.82		
	R.	(-)543.12	4,149.33	4,149.33 ..

Additional provision obtained through supplementary grant in March 2022 was towards grant-in-aid under items (cxxvi) to (cxxviii).

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement for grants-in-aid under items (cxxvi) to (cxxviii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxix)	2210.06.101.I.AB. Epidemic Control Units			
	O.	1,739.31		
	R.	(-)468.78	1,270.53	1,229.44 (-)41.09

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under materials and supply and petrol, oil and lubricant.

The final saving was due to non-filling up of some vacant posts owing to court cases, administrative delay and Covid 19 pandemic.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(cxxx)	2210.03.103.I.AH. National Rural Health Mission Scheme			
	O.	43,832.42		
	S.	2,646.82		
	R.	748.51	47,227.75	46,018.34 (-)1,209.41

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards payment of salary to staff.

The final saving was due to non-filling up of some vacant posts owing to court cases, administrative delay and Covid 19 pandemic.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(cxxxi)	2210.05.105.I.KA. Reimbursement of Tuition Fees for First Generation Graduates			
	O.	3,720.37		
	S.	129.03		
	R.	(-)451.32	3,398.08	3,396.17 (-)1.91

Additional provision obtained through supplementary grant in March 2022 was towards the payment of scholarships and stipends for the students studying in the Medical Colleges.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under scholarships and stipends under the scheme.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(cxxxii)	2211.00.105.III.SA. Compensation for tubectomy			
	O.	1,666.00		
	R.	(-)424.17	1,241.83	1,223.87 (-)17.96

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under payment for professional and special services, service or commitment charges, other compensations and medicines.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxxiii)	2211.00.793.VI.UF. National Urban Health Mission Schemes under Special Component Plan - State Share			
	O.	1,179.89		
	S.	64.15		
	R.	(-)439.04	805.00	805.00 ..

Additional provision obtained through supplementary grant in March 2022 was towards grants-in-aid.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxxiv)	2210.80.800.VI.UD. National Mission on AYUSH - State Share			
	S.	1,151.47		
	R.	(-)266.46	885.01	885.01 ..

Provision obtained through supplementary grant in March 2022 was towards grants-in-aid.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxxv)	2210.06.001.I.JG. Establishment of State Mental Health Authority			
	O.	502.32		
	R.	(-)226.04	276.28	276.28 ..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement for honorarium, office expenses, motor vehicles and payment for professional and special services under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxxvi)	2210.01.001.I.AJ. Payment to Contract Agencies for Outsourcing			
	O.	7,900.00		
	R.	(-)157.97	7,742.03	7,742.03 ..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement for contract payment due to non-receipt / belated claims of bills.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxxvii)	2210.01.110.I.CX. Thoothukudi Government Medical College Hospital, Thoothukudi			
	O.	1,766.68		
	S.	618.93		
	R.	(-)108.01	2,277.60	2,264.38 (-)13.22

Additional provision obtained through supplementary grant in March 2022 was towards payment of dearness allowance, clothing, tentage and stores and stores and equipment.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxxviii)	2210.06.107.I.AD. Public Health Laboratory, King Institute at Guindy			
	O.	2,154.49		
	S.	61.62		
	R.	(-)106.26	2,109.85	2,106.34 (-)3.51

Additional provision obtained through supplementary grant in March 2022 was towards creation of various posts towards the establishment of National Centre of Ageing in the premises of the King Institute of Preventive Medicine and Research Centre, Guindy, Chennai and grants-in-aid.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cxxxix)	2210.06.001.I.AH. Food Safety Wing-Headquarters Administration			
	O.	299.14		
	S.	839.07		
	R.	(-)110.75	1,027.46	1,031.21 (+)3.75

Additional provision obtained through supplementary grant in March 2022 was towards payment of food and accommodation to the Doctors, Staff Nurses and other Health Workers working in COVID-19 Isolation wards.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

8. 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.	142.09		
R.	(-)105.31	36.78	36.86
			(+ )0.08

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

9. Excess in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2210.80.800.III.SC. Health Sector Grants recommended by the 15th Finance Commission			
S.	34,144.88		
R.	46,448.12	80,593.00	80,593.00
			. .

Provision obtained through supplementary grant in January 2022, additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022, were towards utilization of the 15th Finance Commission Health Sector Grant towards support to diagnostic infrastructure in sub-centers Primary Health Centers and Urban Primary Health Centers and other activities through the Director of National Health Mission.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2211.00.103.VI.UA. National Health Mission Schemes			
O.	72,828.86		
R.	35,267.14	1,08,096.00	1,08,096.00
			. .

Enhancement of provision by reappropriation in March 2022 was due to higher requirement of grants-in-aid under the scheme.



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2210.01.110.I.MK. COVID-19 Management in the Government Medical Institutions Management under the control of Directorate of Medical Education			
	O.	4,250.02		
	S.	0.01		
	R.	9,335.00	13,585.03	13,547.58 (-)37.45

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards provision of food & accommodation to the Doctors, Staff Nurses and other Health workers working in COVID-19 isolation wards for the period upto 31.08.2021 under the control of the Directorate of Medical Education.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2210.06.001.I.AP. Establishment of Mini Clinic			
	O.	190.00		
	S.	2,184.01		
	R.	6,374.99	8,749.00	9,231.16 (+)482.16

Token provision obtained through supplementary grant in January 2022 was towards contract payment for the contract Medical Officers in Mini Clinics upto the month of October 2021 during the financial year 2021-2022 and additional provision obtained through supplementary grant in March 2022 were towards contract payment for 801 Non Service Post Graduates appointed temporarily on contract basis in the Government Medical Institutions from October 2021 to January 2022.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under contract payment.

The final excess was due to subsequent filling up of vacant posts during February and March 2021 in COVID 19 pandemic period and sanction of allowances, increments, Selection / Special Grade promotions and consequent pay fixations.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2211.00.793.VI.UB. Kind Grant under National Health Mission			
	O.	2,179.82		
	S.	271.69		
	R.	802.23	3,253.74	6,263.57 (+)3,009.83

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2211.00.794.VI.UB. Kind Grant under National Health Mission			
	O.	107.20		
	S.	61.22		
	R.	502.61	671.03	830.71 (+)159.68

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards grants-in-aid under items (v) and (vi).

Reasons for the final excess under items (v) and (vi) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2210.05.105.I.KE. Government Medical College, Cuddalore			
	O.	5,609.57		
	S.	4,268.27		
	R.	3,303.40	13,181.24	13,181.24 ..

Additional provision obtained through supplementary grant in March 2022 was towards salary, pension and other expenses for the period from October 2021 to December 2021 as interim measure.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2210.01.110.I.EC. CEMONC posts in the Taluk Head Quarters Hospitals			
	O.	11,547.06		
	S.	30.00		
	R.	556.33	12,133.39	12,406.96 (+)273.57
(ix)	2210.01.110.I.ED. CEMONC posts in the Non-Taluk Head Quarters Hospitals			
	O.	2,314.13		
	S.	15.59		
	R.	124.38	2,454.10	2,474.92 (+)20.82

Additional provision obtained through supplementary grant in March 2022 was towards contract payment for 801 Non Service Post Graduates appointed temporarily on contract basis in the Government Medical Institutions from October 2021 to January 2022 under items (viii) and (ix).

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement for salaries under items (viii) and (ix).

Reasons for the final excess under items (viii) and (ix) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2211.00.794.VI.UD. National Health Mission Schemes under Tribal Sub Plan - State Share			
	O.	656.87		
	S.	401.04		
	R.	471.89	1,529.80	1,529.80 . .

Additional provision obtained through supplementary grant in January 2022 was towards the State share of 40% under Covid-19 - Emergency Response and Health System Preparedness - Phase-II resource envelope as additional fund under existing Schemes Shared between State and Center and towards Liquidation of Arrears for 2019-20 and implementation of Infrastructure Maintenance for 2020-21 under National Health Mission schemes.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2210.05.105.I.AB. Stanley Medical College, Chennai			
	O.	7,352.36		
	S.	172.60		
	R.	419.50	7,944.46	7,934.21 (-)10.25
(xii)	2210.05.105.I.BJ. Kanyakumari Medical College Kanyakumari			
	O.	3,858.18		
	S.	120.87		
	R.	255.84	4,234.89	4,232.19 (-)2.70
(xiii)	2210.05.105.I.AC. Kilpauk Medical College, Chennai			
	O.	6,268.47		
	S.	269.16		
	R.	220.33	6,757.96	6,749.27 (-)8.69
(xiv)	2210.05.105.I.BG. Government Medical College at Thoothukudi			
	O.	4,813.83		
	S.	630.24		
	R.	171.10	5,615.17	5,604.32 (-)10.85
(xv)	2210.05.105.I.KB. IRT Perundurai Medical College, Perundurai, Erode			
	O.	2,482.70		
	S.	84.45		
	R.	131.90	2,699.05	2,695.42 (-)3.63

Additional provision obtained through supplementary grant in March 2022 was towards payment of salary to staff under items (xi) to (xv), dearness allowance under item (xii) to (xv) and materials and supplies under item (xi).

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under salaries under items (xi) to (xv).

Reasons for the final saving under items (xi) to (xv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2210.01.110.I.EF. Government Karur Medical College Hospital, Karur			
	O.	1,956.87		
	S.	49.62		
	R.	364.80	2,371.29	2,369.50
				(-)1.79

Additional provision obtained through supplementary grant in March 2022 was towards dearness allowance to staff and electricity charges.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2210.03.103.I.KS. Hospital on Wheels in Primary Health Centres			
	O.	199.09		
	R.	523.73	722.82	546.84
				(-)175.98
(xviii)	2210.05.104.I.AC. Government Siddha Medical Colleges			
	O.	3,179.25		
	R.	207.41	3,386.66	3,381.52
				(-)5.14
(xix)	2211.00.001.III.SB. District Family Welfare Bureau			
	O.	2,227.21		
	R.	207.84	2,435.05	2,413.61
				(-)21.44
(xx)	2210.02.104.I.AA. District Staff			
	O.	671.50		
	R.	120.78	792.28	791.95
				(-)0.33
(xxi)	2210.06.112.I.AA. Headquarters unit and Research cum- Action project unit in Districts			
	O.	258.93		
	R.	67.11	326.04	320.59
				(-)5.45

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2210.04.103.I.AA. Unani wings in Primary Health Centres			
	O. 160.06			
	R. 49.40	209.46	209.23	(-)0.23
(xxiii)	2210.04.101.I.AA. Ayurvedha wings in Primary Health Centres			
	O. 368.55			
	R. 42.90	411.45	413.37	(+)1.92
(xxiv)	2210.06.101.I.CE. Employment of Laboratory Assistants in Public Health Centres under Malaria Eradication programme			
	O. 4.59			
	R. 38.70	43.29	42.94	(-)0.35
(xxv)	2210.06.001.I.AG. Directorate of Public Health Training and Continuing Education			
	O. 212.17			
	R. 37.73	249.90	249.30	(-)0.60
(xxvi)	2210.06.003.I.AF. Establishment of Regional Institute of Public Health for inservice training			
	O. 52.84			
	R. 25.04	77.88	78.00	(+)0.12
(xxvii)	2210.05.102.I.AA. Government Homoeopathy Medical College, Thirumangalam			
	O. 197.15			
	R. 24.37	221.52	221.44	(-)0.08
(xxviii)	2210.02.104.I.AH. Regional Pharmacy centres			
	O. 34.49			
	R. 19.89	54.38	54.22	(-)0.16
(xxix)	2210.06.001.I.AM. State Programme Management Unit for Universal Health Care and Maternal Child Health Wing			
	O. 51.77			
	R. 19.48	71.25	71.26	(+)0.01

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2210.06.001.I.AJ. Food Safety Wing- Tribunal Administration			
	O.	29.93		
	R.	13.47	43.40	43.75
(xxxi)	2210.06.101.I.CC. Cholera Control Programme			(+)0.35
	O.	57.55		
	R.	13.00	70.55	70.67

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under establishment charges under items (xvii) to (xxxi) and also due to administrative expenses under item (xxi) and contract payment under item (xxvii).

The final saving under item (xvii) was due to non-filling up of some vacant posts owing to court cases, administrative delay and Covid 19 pandemic and the final excess under item (xxiii) was due to filling up of vacant posts.

Reasons for the final saving under items (xviii) to (xxi) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2210.05.105.I.CA. Government Medical College at Omandurar Government Estate			
	O.	4,581.70		
	S.	371.81		
	R.	290.10	5,243.61	5,230.99
(xxxiii)	2210.01.110.I.MN. Government Medical College Hospital, Ramanathapuram			(-)12.62
	O.	2,108.28		
	S.	50.12		
	R.	244.04	2,402.44	2,400.42
(xxxiv)	2210.01.200.I.AL. Urban Primary Health Centres under National Urban Health Mission			(-)2.02
	O.	3,861.51		
	S.	376.54		
	R.	209.31	4,447.36	4,475.92
(xxxv)	2210.06.001.I.AL. District Head Quarters Administration			(+)28.56
	O.	4,437.58		
	S.	437.25		
	R.	280.67	5,155.50	5,103.68

Additional provision obtained through supplementary grant in March 2022 was towards salaries under items (xxxii) to (xxxv) and materials and supplies under item (xxxii).

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under establishment charges under items (xxxii) to (xxxv).

The final excess under item (xxxiv) was due to subsequent filling up of vacant posts during February and March 2021 in COVID 19 pandemic period and sanction of allowances, increments, Selection / Special Grade promotions and consequent pay fixations and final saving under item (xxxv) was due to non-filling up of some vacant posts owing to court cases, administrative delay and Covid 19 pandemic..

Reasons for the final saving under items (xxxii) and (xxxiii) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxxvi)	2210.04.104.I.AB. Government Rural Dispensaries			
	O.	787.78		
	S.	0.01		
	R.	211.76	999.55	999.09 (-)0.46

Token provision obtained through supplementary grant in January 2022 was towards contract payment for the 200 Ayush doctors permitted to be appointed temporarily on contract basis for a period of 3 months to handle the COVID-19 situation purchase of equipments and medicine.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under contract payment, stores and equipment and medicines.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxxvii)	2210.01.110.I.DG. Government Thanjavur Medical College Hospital, Thanjavur			
	O.	2,529.59		
	S.	906.18		
	R.	213.80	3,649.57	3,632.67 (-)16.90

Additonal provision obtained through supplementary grant in March 2022 was towards the establishment of Ayurveda wing at Thanjavur Medical College and Hospital, Thanjavur, contract payment for 801 Non Service Post Graduates appointed temporarily on contract basis in the Government Medical Institutions from October 2021 to January 2022 and towards Dearness Allowance to staff, other contingencies and Petroleum, Oil and Lubricant.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement under establishment charges, contract payment and medicines.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxxviii)	2210.01.110.I.EB. CEMONC posts in the District Head Quarters Hospitals			
	O.	2,695.09		
	R.	155.08	2,850.17	2,849.58 (-)0.59

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2210.01.200.I.AM. Rashtriya Bal Swasthya Karyakram (RBSK) under National Urban Health Mission				
	O.	424.67			
	R.	54.82	479.49	468.72	(-)10.77
(xl)	2210.04.102.I.AA. Homoeopathy wings in Primary Health Centres				
	O.	107.45			
	R.	11.29	118.74	118.38	(-)0.36

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement for salaries under items (xxxviii) to (xl).

The final saving under item (xxxix) was due to non-filling up of some vacant posts owing to court cases, administrative delay and Covid 19 pandemic.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2210.05.105.I.BP. Government Medical College, Thiruvarur				
	O.	2,474.70			
	S.	14.69			
	R.	122.11	2,611.50	2,611.20	(-)0.30

Additional provision obtained through supplementary grant in March 2022 was towards cost of books.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under salaries.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2210.01.110.I.AN. Government Royapettah Hospital, Chennai				
	O.	3,980.52			
	S.	80.00			
	R.	111.09	4,171.61	4,165.86	(-)5.75

Additional provision obtained through supplementary grant in March 2022 was towards stores and equipment.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement under salaries, clothing, tentage and stores and medicines.

Reasons for the final saving have not been communicated (July 2022).



	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2210.01.110.I.DV. Government Medical College Hospital, Pudukottai				
	O.	2,502.35			
	S.	157.53			
	R.	106.29	2,766.17	2,762.32	(-)3.85

Additional provision obtained through supplementary grant in March 2022 was towards salary to staff, electricity charges and stores and equipment.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement under salaries.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2210.06.107.I.BY. Development of Public Health Laboratory Services				
	O.	150.56			
	R.	(-)8.79	141.77	165.97	(+)24.20

Withdrawal of provision by reappropriation in March 2022 was towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

10. Excess in the charged appropriation occurred under -

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2210.03.103.I.BI. Primary Health Centres				
	O.	0.03			
	S.	8.67			
	R.	12.13	20.83	20.85	(+)0.02

Token provision obtained through supplementary appropriation in January 2022 was towards compensation amount awarded by the Hon'ble Motor Accident Claims Tribunal Chennai. Additional provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2022 was towards higher requirement for compensation.

## CAPITAL

### Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹43,295.47 lakh only, surrender of ₹45,217.19 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 16.61 per cent.

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

4. Saving in the grant worked out under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4210.03.105.VI.UC. Establishment of Government Medical College with existing District / Referral Hospital			
	O.	1,17,585.73		
	S.	0.01		
	R.	(-)61,232.04	56,353.70	56,353.70 ..

Token provision obtained through supplementary grant in January 2022 was towards construction of Institution, Hospital and Residential buildings, for new Government Medical College and Hospitals at Thiruvallur, Tiruppur, Krishnagiri, Udhagamandalam in Nilgiris and Viridhunagar Districts and construction of building for new Government Medical College and Hospital buildings at Namakkal and Kallakurichi Districts.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4210.01.200.I.PA. Civil Works towards Tamil Nadu Urban Health Care Project			
	O.	37,770.00		
	R.	(-)18,032.77	19,737.23	19,737.24 (+)0.01
(iii)	4210.04.107.VI.UC. Civil Works under Drugs Control - State Share			
	O.	882.00		
	R.	(-)882.00	..	.. ..
(iv)	4210.04.107.VI.UB. Civil Works under Drugs Control			
	O.	1,323.00		
	R.	(-)774.04	548.96	548.96 ..
(v)	4210.01.200.I.PC. Tamilnadu Health Systems Reforms Project			
	O.	1,295.00		
	R.	(-)218.15	1,076.85	1,076.85 ..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4210.03.105.VI.UB. Up-gradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats			
	O.	7,250.18		
	S.	0.02		
	R.	(-),021.94	6,228.26	6,228.26 . .

Token provision obtained through supplementary grant in January 2022 was towards construction of building for new Government Medical College and Hospital at Coimbatore and for construction of the new buildings and for carrying out certain repairs to the existing building in Tirunelveli Medical College, Tirunelveli District and in March 2022 was towards upgradation of existing Government Medical Colleges due to increase in number of seats.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under major works.

5. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4210.03.105.VI.UF. Establishment of Government Medical College with existing District / Referral Hospital - State Share			
	O.	78,390.49		
	S.	0.01		
	R.	24,999.69	1,03,390.19	1,03,390.19 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards establishment of Government Medical College with existing district / referral Hospitals.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4211.00.103.I.AA. Civil Works under National Health Mission Scheme			
	O.	10,702.44		
	S.	0.01		
	R.	9,094.33	19,796.78	19,796.20 (-)0.58
(iii)	4210.04.200.I.PD. Tamil Nadu Health System Reform Project - Directorate of Public Health and Preventive Medicine			
	S.	0.01		
	R.	665.63	665.64	665.64 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards construction under items (ii) and (iii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4210.03.105.VI.UE. Up-gradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats - State Share			
	O.	4,833.45		
	S.	0.01		
	R.	2,525.72	7,359.18	7,359.18 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under major works were towards upgradation of existing Government Medical Colleges due to increase in number of seats.

### LOANS

*Notes and Comment -*

1. The overall saving of ₹10.01 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 50.02 *per cent*.
3. Saving in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AP. Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department			
	O.	10.01		
	S.	10.00		
	R.	(-)10.01	10.00	10.00 . .

Additional provision obtained through supplementary grant in March 2022 was towards Loans to the employees of Health and Family Welfare Department, Secretariat for construction of houses.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under the scheme.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original	50,20,47,44		
Supplementary	74,28,29	50,94,75,73	45,40,16,01
Amount surrendered during the year			(-)5,54,59,72
			5,53,44,57
<b>Charged</b>			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2
			2
<b>CAPITAL</b>			
4202 Capital Outlay on Education, Sports, Art and Culture			
<b>Voted</b>			
Original	3,48,61,69		
Supplementary	5	3,48,61,74	1,79,54,10
Amount surrendered during the year			(-)1,69,07,64
			1,69,08,35
<b>Charged</b>			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2
			2
<b>LOANS</b>			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original	3		
Supplementary	18,47	18,50	18,50
Amount surrendered during the year			..
			Nil

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹55,459.72 lakh, the amount surrendered during the year was ₹55,344.57 lakh only.
2. Saving in the voted grant worked out to 10.89 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the voted grant occurred mainly under -

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2203.00.102.I.AA. Anna University, Chennai				
	O.	10,000.02			
	R.	(-)10,000.02	..	..	..
(ii)	2203.00.105.I.AG. Foreign Technical Training Programme for Diploma Students				
	O.	150.00			
	R.	(-)150.00	..	..	..
(iii)	2203.00.001.I.AC. Grants to Faculty Development Training Centre				
	O.	100.01			
	R.	(-)100.01	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (i) to (iii) was due to lesser requirement of funds towards Grants-in-Aid.

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2203.00.105.I.AA. Government Polytechnic Colleges (Men)				
	O.	23,932.15			
	S.	0.01			
	R.	(-)8,291.99	15,640.17	15,990.40	(+)350.23
(v)	2203.00.105.I.AB. Government Polytechnic Colleges (Women)				
	O.	1,673.78			
	S.	0.01			
	R.	(-)372.05	1,301.74	1,311.95	(+)10.21

Token provision obtained through supplementary grant in March 2022 under items (iv) and (v) was towards networking in Government Polytechnic Colleges.

Withdrawal of provision by reappropriation in March 2022 under items (iv) and (v) was mainly due to non-filling up of vacant posts and lesser requirement of funds towards Salaries and Dearness Allowance.

Reasons for the final excess under item (iv) and (v) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2202.03.103.I.AA. Arts College (Men)				
	O.	80,659.71			
	S.	0.06			
	R.	(-)6,334.42	74,325.35	74,284.03	(-)41.32

Token provision obtained through supplementary grant in January 2022 was towards permission to start three new undergraduate courses in Bachelor of Public Administration, Bachelor of Science in Statistics and Bachelor of Commerce (Accountancy and Finance), to create eight Assistant Professor posts for the first year alone to handle those courses, at Nandanam Government Men's Arts College, Chennai, purchase of computers, accessories, equipments, other items for establishment of new e-library in 10 Government arts and science college for the financial year 2021-2022, renewal of licenses, purchase of computer from ELCOT to improvement of e-Library in 17 Government Arts and Science College for the financial year 2021-2022 and in March 2022 towards purchase of furniture, computer and accessories to Government Arts and Science Colleges, Jambukulam, Ranipet, periodical maintenance of Furnitures in Pudukottai Mamannar Government Arts and Science college and remuneration to Guest Lecturers in Government Arts and Science Colleges (Men and Women).

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-filling up of vacant posts and lesser requirement of funds towards Salaries and Dearness Allowance.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2202.03.104.I.AA. Grants to Private colleges (Arts and Oriental colleges)				
	O.	1,60,738.02			
	R.	(-)6,115.62	1,54,622.40	1,54,602.92	(-)19.48

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards salary grants and Grants-in-Aid.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2203.00.001.I.JB. Reimbursement of Tuition Fees to First Generation Graduates				
	O.	39,150.00			
	R.	(-)4,208.57	34,941.43	34,941.43	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards Scholarship and Stipends.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2059.01.053.I.BU. Buildings - Colleges (Administered by Technical Education Wing)				
	O.	7,645.76			
	R.	(-)3,725.92	3,919.84	3,919.84	..
Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards Maintenance.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2202.03.104.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)				
	O.	4,429.97			
	R.	(-)3,495.16	934.81	934.81	..
(xi)	2203.00.112.IJK. Government College of Engineering, Salem				
	O.	6,755.86			
	R.	(-)3,377.86	3,378.00	3,378.00	..
(xii)	2202.03.104.VI.UB. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA) - State Share				
	O.	2,953.32			
	R.	(-)2,244.02	709.30	709.29	(-)0.01
(xiii)	2202.03.102.I.AK. Manonmaniam Sundaranar University, Tirunelveli				
	O.	2,360.50			
	R.	(-)1,988.37	372.13	372.13	..
(xiv)	2203.00.112.I.JL. Government College of Technology, Coimbatore				
	O.	4,253.04			
	R.	(-)882.34	3,370.70	2,307.44	(-)1,063.26
(xv)	2202.03.102.I.AA. University of Madras				
	O.	5,964.98			
	R.	(-)1,395.13	4,569.85	4,569.85	..



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2202.03.102.I.AG. Alagappa University, Karaikudi			
	O. 1,645.45			
	R. (-)1,019.26	626.19	626.19	..
(xvii)	2203.00.112.I.JO. Government College of Engineering, Tirunelveli			
	O. 2,384.48			
	R. (-)970.93	1,413.55	1,413.55	..
(xviii)	2202.03.793.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)			
	O. 1,192.69			
	R. (-)914.69	278.00	277.99	(-)0.01
(xix)	2203.00.105.I.JI. Central Polytechnic College, Tharamani, Chennai			
	O. 1,678.49			
	R. (-)694.91	983.58	983.58	..
(xx)	2203.00.112.I.JM. Thanthai Periyar Government Institute of Technology, Vellore			
	O. 1,876.48			
	R. (-)692.64	1,183.84	1,183.84	..
(xxi)	2202.03.102.I.AH. Mother Teresa Women's University, Kodaikanal			
	O. 1,546.03			
	R. (-)674.56	871.47	871.46	(-)0.01
(xxii)	2203.00.112.I.JN. Alagappa Chettiar College of Engineering and Technology, Karaikudi			
	O. 2,698.77			
	R. (-)672.93	2,025.84	2,025.84	..
(xxiii)	2202.03.793.VI.UB. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA) - State Share			
	O. 795.12			
	R. (-)604.15	190.97	190.96	(-)0.01

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2202.03.102.I.BQ. Thiruvalluvar University				
	O.	2,580.42			
	R.	(-)390.58	2,189.84	2,189.84	..
(xxv)	2203.00.112.I.JQ. Government College of Engineering, Bargur				
	O.	1,593.10			
	R.	(-)373.61	1,219.49	1,219.49	..

Withdrawal of provision by reappropriation in March 2022 under items (x) to (xxv) was due to lesser requirement of funds towards Grants-in-Aid.

Reasons for the final saving under item (xiv) have not been communicated (March 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2203.00.108.I.AA. Conduct of Examinations				
	O.	4,993.16			
	R.	(-)2,361.43	2,631.73	2,405.08	(-)226.65

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement of funds towards Travel Expenses and Payment of professional and special service.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2202.03.104.I.AC. Tamil Nadu State Council for Higher Education				
	O.	2,920.39			
	S.	0.01			
	R.	(-)2,487.21	433.19	433.19	..

Token provision obtained through supplementary grant in March 2022 was towards Grants for current expenditure to the scheme.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards Grants-in-Aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2059.01.053.I.AS. Buildings - Engineering Colleges and Polytechnics (Administered by Technical Education Wing)				
	O.	3,493.00			
	R.	(-)802.81	2,690.19	2,690.19	. .

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds to Government Arts and Science Colleges and Government Polytechnic Colleges towards periodical maintenance.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2203.00.105.I.AC. Special Diploma Institutions				
	O.	1,402.99			
	R.	(-)259.12	1,143.87	938.15	(-)205.72

Withdrawal of provision by reappropriation in March 2022 was due mainly due to lesser requirement of funds towards Salaries and Dearness Allowance due to non-filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2022).

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.03.102.I.AB. Annamalai University				
	O.	42,803.91			
	S.	0.01			
	R.	3,649.08	46,453.00	46,452.91	(-)0.09

Token provision obtained through supplementary grant in March 2022 was towards salary and pensions to the staff of Annamalai University for the month of March 2022.

Enhancement of provision by reappropriation in March 2022 was due to additional requirement of funds towards Grants-in-Aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2202.03.103.I.BC. Infrastructure Improvement of Arts and Science Colleges				
	O.	0.03			
	S.	0.02			
	R.	2,475.41	2,475.46	2,475.46	. .

Token provision obtained through supplementary grant in January 2022 and March 2022 was towards purchase of furniture to 68 Government Arts and Science Colleges for the year 2021-2022.

Enhancement of provision by reappropriation in March 2022 was due to additional requirement of funds towards Office Expenses.

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2202.03.103.I.AB. Arts College (Women)				
	O.	24,588.71			
	S.	0.03			
	R.	1,994.34	26,583.08	26,579.76	(-)3.32

Token provision obtained through supplementary grant in January 2022 was towards purchase of computers, accessories, equipments and other items for establishment of new e-library in 10 Government arts and science college for the financial year 2021-2022, renewal of licenses, purchase of computers from ELCOT to improvement of e-library in 17 Government arts and science colleges for the financial year 2021-2022, and in March 2022 towards remuneration to Guest Lecturers in Government Arts and Science Colleges (Men and Women).

Enhancement of provision by reappropriation in March 2022 was mainly due to additional requirement of funds towards Salaries, Dearness Allowance and Payments for Professional and Special Services.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2203.00.112.I.AA. Engineering Colleges				
	O.	4,872.20			
	R.	1,239.13	6,111.33	6,107.32	(-)4.01
(v)	2202.03.103.I.AF. Autonomous College(Men)				
	O.	228.93			
	R.	74.63	303.56	302.95	(-)0.61
(vi)	2205.00.104.I.AD. Starting of an Interim Repository Tamil Nadu Archives, Chennai				
	O.	11.65			
	R.	10.31	21.96	21.86	(-)0.10

Enhancement of provision by reappropriation in March 2022 under items (iv) to (vi) was mainly due to additional requirement of funds towards Salaries and Dearness Allowance.

Reasons for the final saving under item (iv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2203.00.001.I.AA. Directorate of Technical Education			
	O.	1,585.17		
	R.	(-)205.07	1,380.10	2,405.62 (+)1,025.52

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement of funds towards payment for professional and special services.

Reasons for the final excess under item (vii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2202.03.102.I.AC. Madurai Kamaraj University			
	O.	2,071.97		
	S.	0.01		
	R.	483.62	2,555.60	2,555.59 (-)0.01

Token provision obtained through supplementary grant in January 2022 was towards disbursement of salary and pension to the employees and pensioners of Madurai Kamaraj University.

Enhancement of provision by reappropriation in March 2022 was due to additional requirement of funds towards Grants-in-Aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2203.00.001.I.AF. Establishment of Smart Class Room in Government Polytechnic Colleges			
	S.	0.01		
	R.	297.55	297.56	297.56 ..

Provision obtained through supplementary grant in January 2022 was towards the provision of one smart class room in 50 Government Polytechnic Colleges and procurement of Education Video Modules / Simulation Software for the office of the Directorate of Technical Education. This expenditure is a "New Service".

Enhancement of provision by reappropriation in March 2022 was due to additional requirement of funds towards Grants-in-Aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2203.00.105.I.AD. Grants-in-Aid to Aided Polytechnic Colleges				
	O.	13,333.44			
	S.	0.01			
	R.	229.87	13,563.32	13,564.83	(+)1.51

Token provision obtained through supplementary grant in March 2022 was towards expenditure of Grants-in-Aid to Aided Polytechnic Colleges.

Enhancement of provision by reappropriation in March 2022 was due to additional requirement of funds towards Salary Grants.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2203.00.105.I.JK. Tamil Nadu Polytechnic College, Madurai				
	O.	544.46			
	S.	0.01			
	R.	97.03	641.50	641.50	..
(xii)	3425.60.200.I.AF. Assistance to Tamil Nadu Science and Technology Centre				
	O.	550.63			
	S.	0.01			
	R.	19.83	570.47	646.37	(+)75.90
(xiii)	2202.03.794.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)				
	O.	56.80			
	S.	0.01			
	R.	94.42	151.23	151.23	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under items (xi) to (xiii) were towards additional of funds towards Grants-in-Aid for Polytechnic College Madurai, Tamil Nadu Science and Technology Centre and for implementing of Rashtriya Uchhata Siksha Abhiyan (RUSA).

Reasons for the final excess under item (xii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2202.03.107.I.AH. Payment of Stipends to Research Scholars			
	O.	85.20		
	S.	0.01		
	R.	79.79	165.00	163.20 (-)1.80

Token provision obtained through supplementary grant in March 2022 was towards payment of stipends to Research Scholars studying in Government Arts and Science Colleges.

Enhancement of provision by reappropriation in March 2022 was due to payment of Scholarships and Stipends to students studying in Government Arts and Science Colleges and Government Polytechnic College students.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2203.00.112.I.AI. Assistance to Post Graduate Students			
	O.	432.00		
	S.	0.01		
	R.	48.95	480.96	480.96 ..

Token provision obtained through supplementary grant in January 2022 was towards recurring expenditure to the Director of Technical Education towards P.G. Assistantship of Rs.6000/- per month each to 600 P.G. students who have scored top rank in TANCET admitted in Anna University Department, Anna University Constituent Colleges and Aided P.G. courses in Government Aided Engineering Colleges from the year 2021-2022.

Enhancement of provision by reappropriation in March 2022 was due to additional requirement of funds towards Scholarships and Stipends.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2203.00.001.I.AH. Providing intensive coaching for competitive examinations to Engineering Graduates			
	S.	0.01		
	R.	41.57	41.58	41.57 (-)0.01

Provision obtained through supplementary grant in March 2022 was towards providing intensive coaching for fourth year B.E./B.Tech students in 10 Government Engineering Colleges for CAT/GMAT/GRE and IELTS/TOEFL.

Enhancement of provision by reappropriation in March 2022 was due to additional requirement of funds towards Training under the scheme.

## CAPITAL

### Notes and Comment -

1. As the ultimate saving in the voted grant worked out to ₹16,907.64 lakh only, surrender of ₹16,908.35 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 48.50 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,365.27	9.56
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

4. Saving in the voted grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4202.01.203.I.JB. Buildings - Executed by Technical Education Wing			
O.	31,324.76		
S.	0.02		
R.	(-)16,904.04	14,420.74	14,421.46
			(+)0.72

Token provision obtained through supplementary grant in January 2022 was towards construction of permanent building to the three Government Arts and Science Colleges at Sankarankovil and Alangulam in Thenkasi District and Jambukulam (solingar) in Ranipettai District and towards purchase of Land in construction of permanent building to Government Arts and Science College at Kuttavasal in Thiruvallur District and Tharumapuram Gnanambikai Government Girls Arts and Science College in Mailadudurai District for the year 2021-2022 respectively.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards major works.



Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2052 Secretariat - General Services			
2059 Public Works			
3054 Roads and Bridges			
<b>Voted</b>			
Original 17,15,02,16	17,47,12,35	16,94,91,66	(-)52,20,69
Supplementary 32,10,19			
Amount surrendered during the year			42,57,00
<b>Charged</b>			
Original 2	1,52	..	(-)1,52
Supplementary 1,50			
Amount surrendered during the year			2
<b>CAPITAL</b>			
4059 Capital Outlay on Public Works			
5052 Capital Outlay on Shipping			
5054 Capital Outlay on Roads and Bridges			
<b>Voted</b>			
Original 1,61,83,89,73	1,61,83,90,05	1,33,86,06,96	(-)27,97,83,09
Supplementary 32			
Amount surrendered during the year			27,43,83,17
<b>Charged</b>			
Original 2	5,25,24	5,25,20	(-)4
Supplementary 5,25,22			
Amount surrendered during the year			2
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
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 ₹5,220.69 lakh, the amount surrendered during the year was ₹4,257.00 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 01/04/2021	Debit during 2021-2022	Credit during 2021-2022	Balance as on 31.03.2022
Purchase	(-)0.01	..	..	(-)0.01
Stock	188.44	..	..	188.44
MPWA	2,879.11	..	(-)0.06	2,879.17
Workshop	(-)31.11	..	..	(-)31.11
<b>TOTAL</b>	<b>3,036.43</b>	<b>..</b>	<b>(-)0.06</b>	<b>3,036.49</b>

### CAPITAL

#### Notes and Comments -

1. Though the ultimate saving in the grant was ₹2,79,783.09 lakh, the amount surrendered during the year was ₹2,74,383.17 lakh only.
2. Saving in the grant worked out to 17.29 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,31,884.15	18.97
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

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)	5054.04.337.IJU. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads			
	O.	1,48,875.00		
	R.	(-)37,173.50	1,11,701.50	1,11,708.58
(ii)	5054.04.337.IKF. Improvement of Road Quality under Comprehensive Road Infrastructure Development Programme (CRIDP)			
	O.	72,055.00		
	R.	(-)29,266.50	42,788.50	42,788.49
				(-)0.01

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	5054.04.101.I.JJ. Construction / Reconstruction of Elevated Highways			
	O. 45,834.47			
	R. (-)29,229.08	16,605.39	16,605.39	..
(iv)	5054.03.337.I.JP. Project for the formation of Chennai Peripheral Ring Road (CPRR) with Asian Infrastructure Investment Bank (AIIB) and Organisation of the Petroleum Exporting Countries (OPEC) Fund for International Development Assistance (OFID)			
	O. 45,000.00			
	R. (-)25,210.00	19,790.00	19,790.00	..
(v)	5054.05.800.III.SA. Revamped Central Road Fund			
	O. 45,800.00			
	R. (-)15,761.57	30,038.43	30,038.43	..
(vi)	5054.04.337.I.KD. Upgradation of Panchayat Union Roads / Panchayat Roads			
	O. 2,10,000.00			
	R. (-)14,969.12	1,95,030.88	1,95,030.88	..
(vii)	5054.04.337.I.JT. Comprehensive Road Infrastructure Development Programme (CRIDP) - Major District Roads			
	O. 80,916.00			
	R. (-)11,291.68	69,624.32	69,624.32	..
(viii)	5054.80.800.I.KJ. Works executed by Chief Engineer (Metro), Highways from State Infrastructure and Amenities Fund			
	O. 8,587.40			
	R. (-)7,061.12	1,526.28	1,526.28	..
(ix)	5054.04.789.I.JC. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads under Special Component Plan			
	O. 15,420.00			
	R. (-)5,991.45	9,428.55	9,428.51	(-)0.04

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	5054.03.337.IJO. Comprehensive Road Infrastructure Development Programme (CRIDP) - Formation of Bye-Passes			
	O. 6,505.02			
	R. (-)5,871.85	633.17	633.17	..
(xi)	5054.80.800.IJN. Provision for Road Works			
	O. 4,962.96			
	R. (-)4,897.40	65.56	65.55	(-)0.01
(xii)	5054.03.337.IJJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation			
	O. 3,792.72			
	R. (-)3,192.72	600.00	600.00	..
(xiii)	5054.04.337.I.KH. Widening and improving the road to industries			
	O. 6,014.42			
	R. (-)3,095.92	2,918.50	2,918.47	(-)0.03
(xiv)	5054.04.337.I.KJ. Construction / Re-Construction of Bridges under State Fund			
	O. 3,061.50			
	R. (-)2,020.23	1,041.27	1,041.27	..
(xv)	5054.04.337.I.PB. Widening from Intermediate lane to Four lane and Strengthening of Puduvoyal - Pulicat road with JICA Assistance - TNIPP Phase -2			
	O. 1,627.03			
	R. (-)1,143.28	483.75	483.75	..
(xvi)	5054.01.337.I.JA. Original works			
	O. 1,160.01			
	R. (-)1,066.34	93.67	93.65	(-)0.02
(xvii)	5054.80.004.I.AA. Investigation/ Estimation of project work under Roads and Bridges			
	O. 1,921.15			
	S. 0.02			
	R. (-)879.97	1,041.20	1,041.19	(-)0.01

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	5054.04.101.IJH. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City			
	O.	602.79		
	R.	(-)227.64	375.15	375.15 . .

Token provision obtained through supplementary grant in January 2022 under item (xvii) was towards Plan and Estimate Charges to be remitted to Southern Railways for the work of construction of Road Over Bridge at Km 2/8 of proposed Thiruvallur Bypass Road at Railway Km 43/300-400 in between Thiruvallur and Kadambathur Railway Station, for preparation of Detailed Project for construction works of 2 Bypasses, 1 Elevated Corridor, 2 Grade Separators and 2 Road Over Bridges, construction of High-Level Flyover at Km 18/4 of Madurai-Pandikovil-Kappalur Road, formation of link road connecting Akkaraipettai with Karuvelankadi villages in Nagapattinam district, construction of By passes to 13 towns in 8 districts, construction of Road Over Bridge at Arakkonam-Ocheri road in lieu of Level Crossing No.49 at Railway km63/900-64/000 in between Takkolam Arakkonam Railway Stations, construction of Subway at Km 26-6 of GST road linking East Tambaram with Tambaram Mudichur road, formation of service road, Linking Shanmugam Salai with Km 26/2 of Grand Southern Trunk Road including Junction improvements and extending pedestrian subway and construction of 2 Elevated Corridors each in Trichy and Madurai and in March 2022 was towards payment of centage charges to Railways.

Withdrawal of provision by reappropriation in March 2022 under major works was due to delay in finalisation of tenders and commencement of work under items (i) to (xviii) and under lands was due to slow progress of land acquisition including litigations and dropping of certain projects under item (x) and (xi).

Reasons for the final excess under item (i) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	5054.80.800.IJT. Construction of Railway Over Bridges /Railway Under Bridges			
	O.	41,952.53		
	S.	0.01		
	R.	(-)28,164.34	13,788.20	13,769.54 (-)18.66

Token provision obtained through supplementary grant in January 2022 was towards payment of compensation to the land owners for acquisition of land for construction of Road Over Bridge in lieu of existing Level Crossing No.4, railways at km 1/1-13 in between Irugur - Peelamedu Railway Stations at Singanallur Village, Coimbatore South Taluk in Coimbatore District.

Withdrawal of provision by reappropriation in March 2022 under major works was 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 dropping of certain projects.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xx)	5054.80.800.IJJ. Construction of over and under bridges in lieu of Existing level crossings			
	O. 31,694.19			
	S. 0.03			
	R. (-)21,699.25	9,994.97	9,985.41	(-)9.56

Token provision obtained through supplementary grant in January 2022 was towards the work of "Carrying out Preliminary works for construction of Road Over Bridge at km 0/2 of Ramanathapuram - Keelakkarai road in lieu of existing level crossing No.501 at Railway km 615/200-300 in between Ramanathapuram - Ucchupuli Railway Stations" and in March 2022 was towards the work of construction of Road Over Bridge at Km 72/10 of Chennai - Ponnerikarai - Kancheepuram road in lieu of existing Level Crossing No.29 near Kancheepuram Railway Station and land acquisition for the work of construction of Road Over Bridge in Kuruthanamedu and Panapakkam road (Panchayat Union Road) in lieu of existing Level Crossing No.31 at Railway Km 41/36-38 in between Kavaraipttai and Gummidipoondi Railway Stations and for the preliminary works for the work of construction of Road Over Bridge at Railway Km 467/6-8 and Limited Use Subway at Km 0/2 of Rasipalayam - Thennampalayam Road at Railway Km 466/21-23 in lieu of existing Level Crossing No.142 in between Somanur and Sulus Railway Stations .

Withdrawal of provision by reappropriation in March 2022 under major works was 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 dropping of certain projects.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxi)	5054.04.337.IJZ. Construction/ Reconstruction of Bridges with Loan Assistance from NABARD			
	O. 39,494.31			
	S. 0.02			
	R. (-)20,553.68	18,940.65	18,940.65	..

Token provision obtained through supplementary grant in January 2022 was towards construction of High Level Bridge at Km 1/2 of Agaram Road branching at Km 19/10 of Rasipuram - Tiruchengode Road in lieu of existing piped causeway and construction / reconstruction of 93 Bridge with loan assistance NABARD-RIDF and in March 2022 was towards the construction / reconstruction of various 5 bridge works and for the work of construction of High Level Bridge at Km 1/10 of Myladumparai - Thangammalpuram road (via) Moolakadai, Vaikalparai.

Withdrawal of provision by reappropriation in March 2022 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 (-)
(xxii)	5054.03.337.I.JI. Comprehensive Road Infrastructure Development Programme (CRIDP) - State Highways			
	O.	1,15,732.00		
	S.	0.01		
	R.	(-)13,018.96	1,02,713.05	1,02,702.74 (-)10.31

Token provision obtained through supplementary grant in January 2022 was towards the work of formation of Bypass to Tiruttani town starting from Km 10/4 of NH 205 and ending at Km 104/2 of Sadras-Chengalpattu-Kanchipuram-Arakkonam-Tiruttani Road (SCKAT Road - SH58).

Withdrawal of provision by reappropriation in March 2022 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.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	5054.03.101.I.JG. Construction of over and under bridges in lieu of Existing level crossings			
	O.	16,516.09		
	S.	0.01		
	R.	(-)10,662.07	5,854.03	5,854.02 (-)0.01

Token provision obtained through supplementary grant in March 2022 was towards land acquisition for the work of construction of Road Over Bridge at Chettipuniyam road branching at Km 50/2 of GST road (NH 45) in lieu of existing Level Crossing No.49 at Railway Km 53/28-30 in between Chengalpattu and Singaperumal koil Railway Stations, construction of Road Over Bridge at Km 1/8 of Mayiladuthurai - Pattavarthy road (MD 257) in lieu of existing Level Crossing No.228 at Railway Km 280/700-800 in between Mayiladuthurai and Anandhathandavapuram Railway Stations, construction of Road Over Bridge at Km 0/2 of Lakshmi Ammalpuram to Navithampatti road in lieu of existing Level Crossing No.72 at Railway Km 168/12- 14 in between Melpatti and Valathur Railway Stations, at Km 3/0 of Goodanagaram - Anakannallur road in lieu of existing Level Crossing No.67 at Railway Km 160/2-4 in between Melalathur and Valathur Railway Stations and construction of Road Over Bridge at Km 1/6 of Thudiyalur - Kovilpalayam road in lieu of existing Level Crossing No.5 at Railway Km 8/000-100 in between Coimbatore North and Karamadai Railway Stations.

Withdrawal of provision by reappropriation in March 2022 under major works was 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 dropping of certain projects.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	5054.04.337.I.KC. Acquisition of Lands for Bye Passes			
	O.	50,052.23		
	S.	0.04		
	R.	(-)8,514.30	41,537.97	41,537.96 (-)0.01

Token provision obtained through supplementary grant in January 2022 was towards the work of "alternate road to Coonor town km 0/0 - 20/500" by improving the existing road stretches (including Land Acquisition) and land acquisition works in connection with construction of two bridges at Kodambakkam - Sriperumbudur and Wallajabad -Sunguvarchatram - Keelachery Road.

Withdrawal of provision by reappropriation in March 2022 under major works was 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 dropping of certain projects.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxv)	5054.04.101.I.JE. Construction / Reconstruction of Bridges			
	O.	8,439.40		
	S.	0.02		
	R.	(-)5,008.21	3,431.21	3,430.10
				(-)1.11

Token provision obtained through supplementary grant in January 2022 was towards construction of High level Bridge in lieu of existing steel girder bridge across Bhavani river at Karattadipalayam - Bungalowpudur road and land acquisition for the work of Reconstruction of High Level Bridge at KM 5/10-6/2 of Thirukattupalli -Sengipatti - Pattukottai Road across River Vennar" and in March 2022 was towards land acquisition of 124.275 Sq.mtrs for the work of construction of High Level Bridge at Km 25/6 of Arcot - Villupuram road across Kamandala Naganadhi.

Withdrawal of provision by reappropriation in March 2022 under major works was 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 dropping of certain projects.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxvi)	5054.04.337.I.KA. Bye Pass Works			
	O.	20,858.46		
	S.	0.01		
	R.	(-)4,189.01	16,669.46	16,669.46
				..

Token provision obtained through supplementary grant in March 2022 was towards the work of Land Acquisition for Mudukulathur Bypass Road.

Withdrawal of provision by reappropriation in March 2022 under major works was 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 dropping of certain projects.



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	5054.80.800.I.PC. Tamil Nadu Road Sector Project Phase - II			
	O.	66,300.29		
	S.	0.01		
	R.	(-)967.55	65,332.75	65,255.95
				(-)76.80

Token provision obtained through supplementary grant in March 2022 was towards road works under Tamil Nadu Road Sector Project - II.

Withdrawal of provision by reappropriation in March 2022 was mainly due to slow progress of land acquisition including litigations and dropping of certain projects.

Reasons for the final saving have not been communicated (July 2022).

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5054.80.800.IJW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City			
	O.	13,419.18		
	S.	0.03		
	R.	19,281.32	32,700.53	32,700.52
				(-)0.01

Token provision obtained through supplementary grant in January 2022 was towards changing the nomenclature as "Construction of Grade Separator at the Intersection of Taramani road, Tambaram - Velachery road and Velachery Bypass road at Velachery Vijayanagaram", the works of 'Construction of Vehicular Under Pass at junction of Mount Medavakkam road and the Southern Sector of Inner Ring Road near Madipakkam', 'Construction of Grade Separator at the junction of Rajiv Gandhi Salai with Sardar Patel Road at Madhya Kailash' and ' Widening the East Coast Road (ECR) to six lane from Km 13/615' - 14/550 at Kottivakkam village' and in March 2022 was towards the work of construction of multi level Grade Separator on Mount - Poonamallee - Avadi Road from MIOT hospital to Mugalivakkam via Ramapuram, L&T and DLF as a deposit work of Chennai Metro Rail Limited for the works and land acquisition for traffic and transport improvement in Chennai City under Chennai Metropolitan Development Plan.

Enhancement of provision by reappropriation in March 2022 was due to mid-year announcements under major works and lands, schedule of rates resulting in revised administrative sanction under major works, purchase of lands for new projects and enhanced land compensation including interest as per the directions of the Courts.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	5054.80.800.I.KI. Chennai Outer Ring Road - Phase II			
	O.	19,227.07		
	S.	0.01		
	R.	9,697.43	28,924.51	28,924.52
				(+)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was towards annuity payment to the Tamil Nadu Road Development Company for the formation of road works under Chennai Outer Ring Road Phase-II.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iii)	5054.03.337.IJM. Widening to four lane of Madurai Ring Road through TNRIDC			
	S.	0.02		
	R.	3,181.08	3,181.10	(-)0.01

Provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards implementation of GST for the work of "Widening the Madurai Ring Road from double lane to four lane from km 0/0 - 27/2 cost for change of scope and shifting of utilities and cost of land to provide additional toll lanes at three toll plaza locations under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iv)	5054.03.337.IJD. City Traffic Improvement Works - controlled by Chief Engineer (General) Highways			
	O.	6,508.59		
	S.	0.01		
	R.	2,737.75	9,246.35	(-)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards city traffic improvement works.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(v)	5054.80.800.I.KO. Special Project for attending Road Safety			
	O.	10,000.00		
	S.	0.01		
	R.	2,464.02	12,464.03	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards carrying out the 99 works under Road Safety Component.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vi)	5054.03.101.I.JA. Original works			
	O.	977.00		
	S.	0.01		
	R.	1,278.19	2,255.20	(-)0.02

Token provision obtained through supplementary grant in March 2022 was towards carrying out land acquisition for the work of construction of High Level Bridge connecting Kangeyanallur to Sathuvachari villages across Palar river.

Enhancement of provision by reappropriation in March 2022 was due to purchase of lands for new projects based on mid-year announcements and enhanced land compensation provided including interest as per the directions of the Courts.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vii)	5054.04.800.IJK. Acquisition of Lands for Bye Passes			
	O.	29,534.35		
	S.	0.01		
	R.	1,102.69	30,637.05	30,637.05 . .

Token provision obtained through supplementary grant in March 2022 was towards carrying out land acquisition for the work of formation of Bypasses in various towns.

Enhancement of provision by reappropriation in March 2022 was towards purchase of lands for new projects based on mid-year announcements and enhanced land compensation provided including interest as per the directions of the Courts.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(viii)	5054.03.101.IJF. 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 and enhancement of provision by reappropriation in March 2022 were towards construction of Flyover at Salem Junction to Yercaud road in Salem District.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ix)	5054.04.337.IJE. High density corridor			
	O.	143.50		
	S.	0.01		
	R.	29.40	172.91	172.90 (-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards High density corridor works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	4059.01.051.I.KT. Construction of Buildings - Chief Engineer (General) Highways				
	O.	0.01			
	R.	16.99	17.00	17.00	..
(xi)	5054.03.101.I.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management				
	O.	0.03			
	R.	11.61	11.64	11.64	..

Enhancement of provision by reappropriation in March 2022 was due to mid-year announcements, Schedule of Rates resulting in revised administrative sanction under major works under items (x) and (xi) and for purchase of lands for new projects and enhanced land compensation including interest provided as per directions of the Courts under item (xi).

## LOANS

*Notes and Comment -*

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AS. Loans to Secretariat Employees for construction of houses - Highways and Minor Ports Department				
	O.	25.00			
	R.	(-)25.00	..	..	..

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

## TAMIL NADU RURAL ROAD DEVELOPMENT FUND -

A percentage of motor vehicles taxes fixed by the Government of Tamil Nadu by notification from time to time under the Tamil Nadu Motor Vehicles Taxation Act, 1974 (Tamil Nadu Act 13 of 1974) is credited to the Fund constituted by the Government of Tamil Nadu. The Fund is to be utilised exclusively to meet the expenditure on the development and maintenance of public roads in rural areas in Tamil Nadu. The actual expenditure is initially booked under this grant and later transferred to the Reserve Fund under "8229. Development and Welfare Funds - 200. Other Development and Welfare Funds" to the extent balance is available.

The balance at the credit of the Fund at the commencement of the year 2021-22 was 'Nil'.

A sum of ₹17,997.94 lakh was transferred to the fund during 2021-22. Expenditure met out of the fund during 2021-22 was ₹17,997.94 lakh.

The balance at the credit of the Fund as on 31 March 2022 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 2021-22.

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Grant No.22 - Police (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 86,41,58,06			
Supplementary 1,59	86,41,59,65	83,57,13,26	(-)2,84,46,39
Amount surrendered during the year			2,61,67,87
<b>Charged</b>			
Original 4,21,74			
Supplementary ..	4,21,74	3,36,01	(-)85,73
Amount surrendered during the year			84,53
<b>CAPITAL</b>			
4055 Capital Outlay on Police			
<b>Voted</b>			
Original 2,81,50,05			
Supplementary 1	2,81,50,06	7,28,77	(-)2,74,21,29
Amount surrendered during the year			2,74,21,29
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 3,00,01			
Supplementary 13,51,70	16,51,71	11,71,07	(-)4,80,64
Amount surrendered during the year			4,80,64

**REVENUE**

*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹ 28,446.39 lakh, the amount surrendered during the year was ₹26,167.87 lakh only.
2. Though the ultimate saving in the charged appropriation worked out to ₹85.73 lakh, amount surrendered during the year was ₹84.53 lakh only.
3. Saving in the charged appropriation worked out to 20.33 per cent.
4. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2055.00.109.I.AL. Commissioner of Police in Districts			
O.	80.00		
R.	(-)79.99	0.01	0.01 ..

Withdrawal of provision by reappropriation in March 2022 was due to lesser claims towards payment of compensation.

### CAPITAL

#### Notes and Comments -

1 The overall saving of ₹27,421.29 lakh was anticipated and surrendered during the year.

2. Savings in the grant worked out to 97.41 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)	4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for construction works controlled by Director General of Police			
	O. 25,000.00			
	R. (-)24,714.52	285.48	285.48	..
(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. 3,100.00			
	R. (-)2,713.18	386.82	386.82	..

Withdrawal of provision by reappropriation in March 2022 under item (i) was due to non receipt of claim from Tamilnadu Police Housing Corporation for the construction works entrusted with the corporation and under item (ii) was due to lesser requirement for acquisition of land for the construction works.

5. Excess in the grant occurred under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4055.00.211.I.AN. Acquisition of Land towards Construction of Police Quarters			
	O. 0.01			
	S. 0.01			
	R. 23.78	23.80	23.80	..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 was towards additional requirement of the balance amount of compensation for acquisition of land for Tamilnadu Special Police Battalion at Sundarampalli village, Tirupathur Taluk, Tirupathur District.

### LOANS

#### Notes and Comment -

1. The overall saving of ₹480.64 lakh in the grant was anticipated and surrendered.

2. The saving in the grant worked out to 29.10 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	2,621.84	85.32
2017-18	326.15	50.47
2018-19	500.03	71.44
2019-20	361.49	72.29
2020-21	168.72	5.87

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.	200.00		
S.	1,206.28		
R.	(-)480.63	925.65	925.65 ..

Additional provision obtained through supplementary grant in March 2022 was towards House Building Advance to Indian Police Service Officers.

Withdrawal of provision by reappropriation in March 2022 was due to receipt of lesser application than anticipated for sanction of House Building Advance from IPS officers for construction of House.

#### CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEMS (CCTNS) SERVICES FUND -

The CCTNS Services Fund was constituted in April 2017 vide Home (Modern) Department G.O. (Ms.) No.353 dated 11.04.2017 for developing IT Infrastructure of the Police Department. The contribution to the Fund shall be from the revenue collected by the Police Department for extending the following services:

(i) Out of ₹100/- per document collected from the Insurance Companies for sharing online data related to road accident cases to expedite settling of claims to road accident victims, ₹90/- will be credited to the Fund (G.O.Ms. No.353 dated 11.04.2017);

(ii) Out of ₹20/- per document collected for online sharing of road accident case document with victims, accused and legal representatives of the deceased, ₹10/- will be credited to the Fund (G.O.Ms. No.18 dated 05.01.2018);

(iii) Out of ₹ 500/- collected from the individuals and ₹1,000/- from the companies for availing online Police Verification Services, 50 *per cent* of the amount will be credited to the Fund (G.O.Ms.No.1081 dated 21.08.2018);

(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 2021-22 was "Nil".



Though an amount of ₹1,422.93 lakh was collected as receipts during the year, no amount was transferred to the Fund account for want of directions / Government Orders from the Director General of Police, who is the estimating, reconciling and controlling authority for the operation of the above heads, leaving a cumulative short transfer of ₹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) to be transferred to the Fund.

No expenditure was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2022 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 2021-22

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2070 Other Administrative Services			
<b>Voted</b>			
Original 3,79,46,70			
Supplementary 2,68,34	3,82,15,04	3,60,81,58	(-)21,33,46
Amount surrendered during the year			21,33,14
<b>Charged</b>			
Original 3,32			
Supplementary 3,02	6,34	6,32	(-)2
Amount surrendered during the year			1
<b>CAPITAL</b>			
4070 Capital Outlay on Other Administrative Services			
<b>Voted</b>			
Original 25,63,36			
Supplementary ..	25,63,36	25,00	(-)25,38,36
Amount surrendered during the year			25,38,36
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
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 ₹2,133.46 lakh, the amount surrendered during the year was ₹2,133.14 lakh only.
2. Saving in the voted grant worked out to 5.58 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,269.90	5.48
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

5. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2070.00.108.I.AB. Protection and Control - Fire Stations including Workshops and Mobile Repair squads			
O.	31,113.77		
R.	(-)3,238.84	27,874.93	27,878.03
			(+)3.10

Withdrawal of provision by reappropriation in March 2022 was towards lesser requirement under establishment charges and administrative expenses due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2022).

6. Excess in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2070.00.108.I.AA. Direction and Administration			
O.	6,644.21		
S.	268.34		
R.	1,216.05	8,128.60	8,125.20
			(-)3.40

Token provision obtained through supplementary grant in January 2022 was towards purchase of two vehicles for the use of two Additional Directors of Fire and Rescue Services Department and payment of the lumpsum grant/cash prize to the recipients of Tamil Nadu Chief Minister's Fire Service Medal (Anna Medal) for Outstanding Devotion to Duty / Gallantry award on the occasion of Dr. Anna's birthday on 15th September 2021.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was towards purchase of furniture and name board to 13 Fire and Rescue Services Stations, payment of rent, Advertisement Charges, purchase of two 54 metre Ariel Ladder Skylifts to the Fire & Rescue Services Station Trichy and Coimbatore and four water tender to the newly established Fire stations at Manalmedu, Vadipatti, Tirunavalur and Vikkiravandi, maintenance of functional vehicles and Heavy vehicle Driving License training to 176 personnel of Fire & Rescue Services Department as second phase in part II.

Reasons for final saving have not been communicated (July 2022).

## CAPITAL

### Notes and Comment -

1. The overall saving of ₹2,538.36 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 99.02 per cent.
3. Saving in the grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.IJT. Construction of Buildings for Fire and Rescue Services Department				
O.	2,563.36			
R.	(-)2,538.36	25.00	25.00	. .

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under major works towards the scheme and staff quarters to the Fire and Rescue personnel.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2056 Jails			
2235 Social Security and Welfare			
<b>Voted</b>			
Original 3,85,40,72			
Supplementary 2,96,84	3,88,37,56	3,32,04,04	(-)56,33,52
Amount surrendered during the year			40,91,37
<b>Charged</b>			
Original 4			
Supplementary 4,00	4,04	3,92	(-)12
Amount surrendered during the year			4
<b>CAPITAL</b>			
4070 Capital Outlay on Other Administrative Services			
<b>Voted</b>			
Original 4,81,57			
Supplementary 5,53,08	10,34,65	7,37,48	(-)2,97,17
Amount surrendered during the year			2,97,17

**REVENUE***Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹5,633.52 lakh, the amount surrendered during the year was ₹4,091.37 lakh only.
2. Saving in the voted grant worked out to 14.51 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. 24,338.67			
S. 296.76			
R. (-)3,024.36	21,611.07	21,077.50	(-)533.57

Token provision obtained through supplementary grant in January 2022 was towards purchase and installation of Reverse Osmosis Plants to the 9 Central Prisons staff quarters and purchase of 15 Industrial Laundry Machines to the 15 Jails and purchase of the Arms and Ammunition to the Prison Department.

Additional provision obtained through supplementary grant in March 2022 was towards Property tax and water charges to the Prisons, Payment of compensation to the legal heirs of the deceased life convict and feeding charges to the prisoners.

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2056.00.102.I.AA. Jails (other than Approved Schools)			
	O. 3,115.76			
	S. 0.03			
	R. (-)1,124.99	1,990.80	1,974.05	(-)16.75

Token provision obtained through supplementary grant in March 2022 was towards electricity charges to Prisons & correctional services department and purchase and installation of new Tailoring Machineries at Central Prison Puzhal.

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts. Reasons for the final saving have not been communicated (July 2022).

5. Excess in the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2056.00.001.I.AD. Provision of Dedicated Water Supply Scheme			
	O. 7.00			
	S. 0.01			
	R. 18.02	25.03	25.03	..

Token provision obtained through supplementary grant in March 2022 was towards provision of dedicated Water Supply Scheme in Prisons and enhancement of provision by reappropriation in March 2022 was due to higher provision under establishment charges.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2056.00.101.I.AD. Administration of the probation of Offenders Act (Central Act) in Tamil Nadu, etc			
	O. 732.67			
	R. 152.10	884.77	877.78	(-)6.99

Enhancement of provision by reappropriation in March 2022 was due to higher provision under establishment charges.

Reasons for the excess saving has not been communicated. (July 2022).

## CAPITAL

### Notes and Comment -

1. The overall saving of ₹297.17 lakh in the voted grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 28.72 per cent.

3. Saving in thr grant occurred under -

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
4070.00.800.I.KE. Construction of Buildings for Prison Department			
O.	481.56		
S.	553.08		
R.	(-)297.16	737.48	737.48 ..

Additional provision obtained through supplementary grant in March 2022 was towards major work under the scheme.

Withdrawal of Provision by reappropriation in March 2022 was due to actual requirement for major works under the scheme.

#### **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 2021 was ₹2,171.71 lakh.

Though an amount of ₹383.53 lakh was collected as receipts during the year 2021-22, no amount was transferred to the Fund, leaving a shortfall of ₹383.53 lakh relating to 2021-22.

This resulted in a total cumulative short transfer of ₹396.73 lakh (for 2018-19: ₹9.60 lakh, 2019-20: ₹2.60 lakh, and 2021-22: ₹383.53 lakh) as on 31.03.2022.

Expenditure incurred under 2056-00-101-AI was ₹62.60 lakh. No expenditure had been met out of the Fund during the year 2021-22. The balance at the credit of the Fund as on 31.03.2022 was ₹2,171.71 lakh.

The transactions of the Fund stand included under "8229-Development and Welfare Funds-200-Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2021-22.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2041 Taxes on Vehicles			
2059 Public Works			
2235 Social Security and Welfare			
3435 Ecology and Environment			
<b>Voted</b>			
Original 4,08,99,32			
Supplementary 17,02,72	4,26,02,04	4,11,27,01	(-)14,75,03
Amount surrendered during the year			14,75,99
<b>Charged</b>			
Original 1			
Supplementary 5,59	5,60	5,60	..
Amount surrendered during the year			Nil
<b>CAPITAL</b>			
5055 Capital Outlay on Road Transport			
<b>Voted</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1

**REVENUE**

Note -

As the ultimate saving in the voted grant worked out to ₹1,475.03 lakh only, surrender of ₹1,475.99 lakh made during the year proved injudicious.

**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,



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- 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 2021-22 was 'Nil'.

During the financial year 2021-22, an amount of ₹17,455.85 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 ₹2,265.01 lakh [ ₹37.08 lakh (2018-19) and ₹2,227.93 lakh (2021-22)] . Further, an amount of ₹887.58 lakh remitted back into Government account as unspent amount relating to previous years has been credited back to fund account during the year.

An amount of ₹6,301.62 lakh was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2022 was ₹1,085.96 lakh.

The transactions of the Fund stand included under "8229.Development and Welfare Funds - 200.Other Development and Welfare Fund", an account of which is included in Statement No.21 of Finance Accounts 2021-22.

194  
Grant No.26 - Housing and Urban Development Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2216 Housing			
2217 Urban Development			
2251 Secretariat - Social Services			
3055 Road Transport			
<b>Voted</b>			
Original 49,51,87,70	50,90,02,91	37,57,27,93	(-)13,32,74,98
Supplementary 1,38,15,21			
Amount surrendered during the year			12,55,60,17
<b>Charged</b>			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2
<b>CAPITAL</b>			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
<b>Voted</b>			
Original 50,00,04	12,37,18,28	12,37,18,25	(-)3
Supplementary 11,87,18,24			
Amount surrendered during the year			3
<b>LOANS</b>			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 31,68,95,03	31,68,95,05	16,37,27,52	(-)15,31,67,53
Supplementary 2			
Amount surrendered during the year			15,31,65,93

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,33,274.98 lakh, the amount surrendered during the year was ₹1,25,560.17 lakh only.
2. Saving in the voted grant worked out to 26.18 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 -

195  
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.	(-)75,356.56	57,843.44	57,843.44	..
(ii)	2216.02.793.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)				
	O.	67,375.00			
	R.	(-)24,618.87	42,756.13	42,756.13	..
(iii)	2216.02.190.I.AF. Grants to Tamil Nadu Shelter Fund under Housing Habitat Development Project				
	O.	15,520.00			
	R.	(-)11,920.00	3,600.00	3,600.00	..
(iv)	2216.02.190.VI.UG. Housing For All-Pradhan Mantri Awaas Yojana(Urban)-State Share				
	O.	1,10,800.00			
	R.	(-)11,343.44	99,456.56	99,456.56	..
(v)	2216.02.793.VI.UB. Housing For All-Pradhan Mantri Awaas Yojana(Urban)-State Share				
	O.	55,125.00			
	R.	(-)5,716.24	49,408.76	49,408.76	..
(vi)	2217.05.053.I.AA. Assistance from Infrastructure and Amenities Fund for Schemes implemented through DTCP.				
	O.	477.28			
	R.	(-)273.88	203.40	203.40	..

Withdrawal of provision by reappropriation in March 2022 under items (i) to (vi) was due to delay in central share and its corresponding impact on state share under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2216.02.190.I.AH. Grants to Equity Contribution to the Tamil Nadu Shelter Fund under inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 15,000.01			
	R. (-)15,000.01	..	..	..
(viii)	2216.02.190.I.PB. Grants to TNSCB for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 10,000.00			
	R. (-)10,000.00	..	..	..
(ix)	2216.02.190.I.AG. Grants to Tamil Nadu Shelter Fund under Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 5,000.00			
	R. (-)5,000.00	..	..	..
(x)	2216.02.190.VI.UA. Slum Survey Programme under Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 2,232.78			
	R. (-)2,232.78	..	..	..
(xi)	2217.05.800.I.PD. Grants to DTCP for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 1,050.00			
	R. (-)1,050.00	..	..	..
(xii)	2216.02.190.VI.UF. Slum Survey Programme under Housing For All-Pradhan Mantri Awaas Yojana(Urban)-State Share			
	O. 744.26			
	R. (-)744.26	..	..	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2216.02.800.I.PA. Technical Assistance Grants to TNSCB for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 525.00			
	R. (-)525.00	..	..	..
(xiv)	2216.02.800.I.PB. Grants to TNSCB for Project Management under Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 525.00			
	R. (-)525.00	..	..	..
(xv)	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. (-)450.00	..	..	..
(xvi)	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. (-)150.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2022 under items (vii) to (xvi) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2217.80.001.I.AG. Regional Town Planning			
	O. 2,875.41			
	S. 0.01			
	R. (-)679.57	2,195.85	2,196.20	(+)0.35
(xviii)	2216.80.001.I.AB. District Establishment			
	O. 1,339.52			
	S. 0.01			
	R. (-)360.11	979.42	975.24	(-)4.18

Token provision obtained through supplementary grant in March 2022 was towards payment of Contract payment to Regional Town Planning Office under the control of the Director of Town and Country Planning under item (xvii) and towards payment of District Establishment Office Rent under the control of the Registrar of Co-operative Societies (Housing) under item (xviii).

Withdrawal of provision by reappropriation in March 2022 under items (xvii) and (xviii) were due to non filling up of vacant posts which led to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under item (xviii) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2217.80.001.I.AA. Director of Town Planning				
	O.	1,484.22			
	R.	(-)514.40	969.82	969.74	(-)0.08
(xx)	2251.00.090.I.AF. Housing and Urban Development Department				
	O.	1,163.73			
	R.	(-)171.03	992.70	991.28	(-)1.42
(xxi)	2217.01.001.I.AA. Transport and Traffic Studies for Class I Cities				
	O.	452.28			
	R.	(-)136.49	315.79	315.38	(-)0.41

Withdrawal of provision by reappropriation in March 2022 under items (xix) to (xxi) were due to non-filling up of vacant posts which led to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under item (xx) have not been communicated (July 2022).

5. Excess in the voted grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2216.02.800.I.AA. Debt Servicing of Loans awarded by Tamil Nadu Co-operative Housing Federation for Economically Weaker Section.				
	S.	0.01			
	R.	34,459.99	34,460.00	34,460.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was towards payment of subsidies under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2217.05.190.I.JP. Grants to Chennai Metro Rail Limited as reimbursement of taxes / duties levied by the State			
	O. 10,000.00			
	S. 0.01			
	R. 6,899.99	16,900.00	16,900.00	..
(iii)	2216.02.794.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 1,925.00			
	S. 0.01			
	R. 633.71	2,558.72	2,558.72	..
(iv)	2216.02.794.VI.UB. Housing For All-Pradhan Mantri Awaas Yojana(Urban)-State Share			
	O. 1,575.00			
	S. 0.01			
	R. 208.87	1,783.88	1,783.86	(-)0.02
(v)	2216.80.103.I.AA. Contribution towards rent for the Middle Income group rental flats allotted to officers of the State Government			
	O. 11.94			
	S. 0.01			
	R. 42.54	54.49	54.49	..
(vi)	2216.80.103.I.AK. Grants to Tamil Nadu Slum Clearance Board for Payment of Property Tax on Slum Clearance Board Tenements			
	O. 115.39			
	S. 0.01			
	R. 23.49	138.89	138.89	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under items (ii) to (vi) was towards higher allocation of grants under the schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2216.80.800.I.AE. Maintenance of Legislature Hostel / Committee rooms			
	O. 340.01			
	S. 0.01			
	R. 857.12	1,197.14	1,197.14	..

Token provision obtained through supplementary grant in January 2022 was towards supply of Mattress, Pillow and its cover, Bed sheet and carrying out painting works and other additional repair works in 240 MLA quarters, Government Estate.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement of funds under Special Maintenance of Legislature Hostel / Committee rooms.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2216.05.053.I.AJ. Annual Maintenance of TNGRHS Building in other than Chennai			
	S.	0.01		
	R.	438.07	438.08	..
(ix)	2216.80.103.I.AO. Grants to Tamil Nadu Housing Board for implementation of the New Tenancy Registration Portal			
	S.	0.01		
	R.	14.22	14.23	..

Provision obtained through supplementary grant in January 2022 and enhancement of provision obtained through supplementary grant in March 2022 were towards annual maintenance of construction of 1848 MSB flats at Kavudampalayam, Coimbatore under Government Rental Housing scheme for the year 2021-2022 under item (ix) and implementation of the New Tenancy Act and the Tenancy Registration Portal by Tamil Nadu Housing Board under item (x).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2216.02.190.I.PA. Grants to TNSCB under Tamilnadu Housing and Habitat Development Project			
	O.	650.00		
	R.	133.54	783.54	..

Enhancement of provision by reappropriation in March 2022 was due to higher requirement of funds under the scheme.

## LOANS

### Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹1,53,167.53 lakh, the amount surrendered during the year was ₹1,53,165.93 lakh only.
2. Saving in the grant worked out to 48.33 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 -



201  
Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	6217.60.190.I.PL. Loans for Phase II Metro Rail Corridors in Chennai Metropolitan Area with the assistance of Japan International Cooperation Agency (JICA)			
	O. 1,50,000.00			
	R. (-)1,00,000.00	50,000.00	50,000.00	..
(ii)	6217.60.190.I.PP. State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II			
	O. 1,50,000.00			
	R. (-)50,000.00	1,00,000.00	1,00,000.00	..
(iii)	7610.00.201.I.BT. House Building Advances to Panchayat Union Staff			
	O. 3,000.00			
	R. (-)2,513.80	486.20	486.20	..
(iv)	6216.02.190.I.PB. Loans to CMDA for Tamilnadu Housing and Habitat Development Project			
	O. 800.00			
	R. (-)750.00	50.00	50.00	..

Specific reasons for withdrawal of provision by reappropriation in March 2022 under items (i) to (iv) have not been furnished.

5. Excess in grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7610.00.201.I.BO. Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department			
	O. 25.00			
	S. 0.01			
	R. 34.99	60.00	60.00	..
(ii)	7610.00.201.I.BS. House Building Advances to Other Government Servants			
	O. 13,000.00			
	S. 0.01			
	R. 132.91	13,132.92	13,131.32	(-)1.60

Token provision obtained through supplementary grant in January 2022 under item (i) was towards first installment towards House Building Advance to the Section Officer of the Housing and Urban Development

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Department, Secretariat, Chennai and under item (ii) in March 2022 was towards House Building Advance to Other Government Servants.

Enhancement of provision by reappropriation in March 2022 under items (i) and (ii) was due to higher requirement of funds under Loan under the respective schemes.

Reasons for the final saving under item (ii) have not been communicated (July 2022).

#### **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 2021-22 was ₹97,698.48 lakh. Though an amount of ₹28,639.64 lakh was collected during the year, an amount of ₹27,500.00 lakh was transferred to the Fund during 2021-22 leaving a cumulative short transfer of ₹7,346.28 lakh as on 31 March 2022.

The expenditure met from the Fund during the year was ₹21,025.07 lakh.

The balance at the credit of the Fund as on 31 March 2022 was ₹1,04,173.41 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 2021-22.

#### **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 ₹8,395.47 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. The amount of ₹6,681.95 lakh collected during this year and an amount of ₹ 7,709.12 lakh pertaining to 2018-19 is yet to be transferred to the fund (short transfer).

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 2022 was ₹18,984.14 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 2021-22.

203  
Grant No.27 - Industries Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2053 District Administration			
2059 Public Works			
2851 Village and Small Industries			
2852 Industries			
2853 Non ferrous Mining and Metallurgical Industries			
3054 Roads and Bridges			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original	22,07,50,05		
Supplementary	12	22,07,50,17	18,34,81,92
Amount surrendered during the year			(-)3,72,68,25
			3,72,67,88
<b>Charged</b>			
Original	14,34,22		
Supplementary	..	14,34,22	14,34,20
Amount surrendered during the year			(-)2
			2
<b>CAPITAL</b>			
4875 Capital Outlay on Other Industries			
5053 Capital Outlay on Civil Aviation			
5054 Capital Outlay on Roads and Bridges			
<b>Voted</b>			
Original	12,00,02		
Supplementary	1,39,00	13,39,02	12,40,98
Amount surrendered during the year			(-)98,04
			98,04
<b>LOANS</b>			
6425 Loans for Co-operation			
6860 Loans for Consumer Industries			
6875 Loans for Other Industries			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original	1,00,00,03		
Supplementary	4,40,86,69	5,40,86,72	3,92,77,93
Amount surrendered during the year			(-)1,48,08,79
			1,48,08,79

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹37,268.25 lakh, the amount surrendered during the year was ₹37,267.88 lakh only.
2. Saving in the voted grant worked out to 16.88 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	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. (-)34,070.48	1,55,929.52	1,55,929.52	..
(ii)	2852.08.600.I.JB. Implementation of Structured Package of Assistance to Industrial Projects			
	O. 9,000.00			
	R. (-)8,500.00	500.00	500.00	..

Withdrawal of provision by reappropriation in March 2022 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)	2852.80.800.I.JP. Global Investors Meet			
	O. 7,500.01			
	R. (-)7,500.01	..	..	..
(iv)	2852.80.800.I.JT. Special desk to facilitate foreign investors at Tamil Nadu House, New Delhi			
	O. 1,000.00			
	R. (-)1,000.00	..	..	..
(v)	2852.80.800.I.JX. Implementation and maintenance of online systems for improving the 'Ease of Doing Business' in Tamil Nadu			
	O. 511.47			
	R. (-)511.47	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (iii) to (v) was due to lesser requirement for grants-in-aid under the respective schemes and also due to lesser requirement for grants-in-aid, professional and special services under item (iv).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2852.08.204.VI.UB. Assistance to CEMCOT for setting up of Infrastructure for Environment Management - State Share				
	O.	360.00			
	S.	0.01			
	R.	(-)200.96	159.05	159.05	..
(vii)	2852.08.204.VI.UA. Assistance to CEMCOT for setting up of infrastructure for Environmental Management				
	O.	840.00			
	S.	0.01			
	R.	(-)141.51	698.50	698.50	..

Token provision obtained through supplementary grant in March 2022 under items (vi) and (vii) was towards assistance to CEMCOT for setting up of infrastructural environment management.

Withdrawal of provision by reappropriation in March 2022 under items (vi) and (vii) was due to lesser requirement for grants-in-aid under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.08.600.I.AB. Industrial ECO System Fund				
	S.	0.01			
	R.	9,583.99	9,584.00	9,584.00	..

Provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were towards Tamil Nadu Industrial Development Corporation to deposit the Government contribution into the newly created Industrial Eco System Fund.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2852.80.800.I.BB. Land cost Investment Incentive				
	O.	5,000.00			
	S.	0.01			
	R.	4,999.99	10,000.00	10,000.00	..

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were due to higher requirement towards subsidy under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2852.80.800.I.JG. Promotion of Investments in Tamil Nadu			
	O.	0.03		
	S.	0.01		
	R.	499.96	500.00	..

Token provision obtained through supplementary grant in January 2022 was towards participation of Tamil Nadu Government for seven days in the World Expo at Dubai.

Enhancement of provision by reappropriation in March 2022 was due to higher provision towards Advertisement charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2853.02.101.I.AC. Establishment of State Geological Department - District Administration			
	O.	871.88		
	S.	0.03		
	R.	103.72	974.32	(-)1.31

Token provision obtained through supplementary grant in January 2022 was towards settlement of outstanding advertisement charges for publishing the notification of Black Granite/Multi-colour Granite quarries through tender cum auction in the daily newspapers.

Token provision obtained through supplementary grant in March 2022 was towards payment of pleader fees and petroleum, oil and lubricant to the District Establishment of State Geological Department.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2852.80.800.I.BD. Reimbursement of Land cost to TIDCO			
	O.	0.01		
	S.	0.01		
	R.	82.76	82.78	..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards reimbursement of the expenditure incurred by the TIDCO in connection with payment of enhanced compensation awarded by the Sub-Court, Ponneri in 11 LAOP cases.

## CAPITAL

### Notes and Comments -

1. The overall saving of ₹98.04 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 7.32 per cent.

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

4. Saving in the grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	4875.60.190.I.JI. Infrastructure Development for Industries			
	S. 100.00			
	R. (-)100.00	..	..	..

Provision obtained through supplementary grant in January 2022 was towards providing Centre Median opening at 50/4 KM of Rajiv Gandhi Salai along with improvement work for heavy vehicles movement.

Withdrawal of entire provision by reappropriation in March 2022 was due to delay in taking up major works under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	5053.02.102.I.AH. Development of Vellore Airport under Regional Connectivity Scheme - UDAN			
	S. 38.99			
	R. (-)38.99	..	..	..

Provision obtained through supplementary grant in March 2022 was towards acquisition of lands for the scheme.

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

5. Excess in the grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
	5054.05.337.I.JB. Improvement of Roads			
	S. 0.01			
	R. 40.97	40.98	40.98	..

Provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were towards Improvement of access roads to Industrial Centres/Estates for Sugarcane Road Development Schemes.

## LOANS

### Notes and Comments -

1. The overall saving of ₹14,808.79 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 27.38 per cent.

3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6860.60.600.I.AC. Soft loans to Industrial units under Structured Assistance Package - Controlled by the Industries Commissioner and Director of Industries and Commerce			
O.	10,000.00		
S.	24,901.76		
R.	(-)14,901.76	20,000.00	20,000.00 . .

Additional provision obtained through supplementary grant in March 2022 was towards Soft loan under the scheme.

Withdrawal of provision by reappropriation in March 2022 was due to surrender of soft loan under the scheme.

4. Excess in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AT. Loans to Secretariat Employees for construction of houses - Industries Department			
O.	0.01		
S.	0.01		
R.	93.00	93.02	93.02 . .

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were due to higher requirement for loans under the scheme.

#### **SUGARCANE CESS FUND -**

The Sugarcane Cess Fund was constituted out of the Cess levied on Sugarcane brought into factories and it is utilised for sugarcane development and research schemes including road development in sugar factory areas.

The Cess is credited to the revenue head "0045 - Other Taxes and Duties on Commodities and Services - 114 Receipts under Sugarcane (Regulation, Supply and Purchases) Control Act" and a contribution is made to the Fund by debiting the head "Transfer to Sugarcane Cess Fund under 3054 - Roads and Bridges" under this Grant.

The balance at the credit of the Fund at the commencement of the year 2021-22 was ₹3,878.03 lakh. An amount of ₹24.68 lakh was collected as "Receipts" during the year and the same was transferred to the Fund during the year leaving a cumulative balance of ₹101.99 lakh yet to be transferred to the Fund (₹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



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closure of the accounts of the year. The expenditure so transferred to the Fund during the year was ₹200.82 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 2022 was ₹3,701.89 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 2021-22.

#### **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 2021-22 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 2022 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 2020-21.

**Grant No.28 - Information and Publicity (Tamil Development and Information Department) - (All voted)**

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2059 Public Works			
2220 Information and Publicity			
2235 Social Security and Welfare			
2250 Other Social Services			
<b>Voted</b>			
Original	1,50,87,72		
Supplementary	29		
Amount surrendered during the year	1,50,88,01	1,10,29,94	(-)40,58,07
			40,57,32

**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 grant worked out to ₹4,058.07.lakh, the amount surrendered during the year was ₹4,057.32 lakh only.
2. Saving in the grant worked out to 26.90 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2220.60.106.I.A.M. Social Media Campaign			
O.	3,000.00		
R.	(-)3,000.00	..	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2220.60.106.I.AH. Exhibition				
	O.	727.05			
	R.	(-)573.57	153.48	153.48	..
(iii)	2220.01.105.I.AJ. Film and T.V. Institute of Tamil Nadu				
	O.	865.26			
	R.	(-)202.73	662.53	662.03	(-)0.50

Withdrawal of provision by reappropriation in March 2022 was due to non-utilisation of funds for Government exhibition due to COVID 19 under advertisement charges under items (ii), non- recruitment and non-filling up of vacant posts under salaries, economic usage and strict austerity measures adopted in respect of office expenses and lesser requirement under machinery and equipments, payments for professional and special services and petrol, oil and lubricants under item (iii).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2220.60.106.I.JA. Integrated Field Publicity Scheme				
	O.	584.91			
	S.	0.03			
	R.	(-)167.62	417.32	417.05	(-)0.27
(v)	2220.60.800.I.AW. Arangams				
	O.	367.87			
	S.	0.01			
	R.	(-)115.39	252.49	252.34	(-)0.15

Token provision obtained through supplementary grant in March 2022 was towards payment of dearness allowance to the Modern Video Vehicle Personnel of the 32 District Information and Public Relations Department, contract payment of three Technical persons working in Chief Minister's Office and Net working and connectivity charges under item (iv) and towards settlement of electricity bills under item (v).

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-recruitment and non-filling up of vacant posts under establishment charges and economic usage and strict austerity measures in respect of office expenses under items (iv) and (v), lesser requirement under machinery and equipment, payment for professional and special services and networking and connectivity charges under item (iv) and lesser requirement under travel expenses and rent, rates and taxes under item (v).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2220.60.001.I.AA. Headquarters Staff				
	O.	933.85			
	S.	0.02			
	R.	(-)141.48	792.39	791.79	(-)0.60

Token provision obtained through supplementary grant in January 2022 was towards 75th Independence day celebration of 'Azadi ka Amrit Mahotsav' in all districts by Information and Publicity Department and creation of 5 temporary posts in various cadre from October 2021 to April 2022 and in March 2022 was towards tour travel expenses to the Headquarters Staff.

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-recruitment and non-filling up of vacant posts, economic usage and strict austerity measures in respect of office expenses and lesser requirement under travel expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vii)	2059.01.053.I.BF. Buildings- Information and Publicity (Administered by Chief Engineer (Buildings))			
	O.	219.01		
	S.	0.01		
	R.	(-)119.09	99.93	99.93 . .

Token provision obtained through supplementary grant in March 2022 was towards painting and renovation of roof of Perunthalaivar Kamarajar House at T.Nagar in Chennai and special renovation works of old damaged photos in Peraringar Anna and M.G.R.Memorials.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under periodical maintenance and electricity charges.

5. Excess in the grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2220.60.106.I.AI. Publicity			
	O.	3,166.37		
	S.	0.03		
	R.	512.76	3,679.16	3,679.16 . .

Token provision obtained through supplementary grant in January 2022 was towards pending bills related to the publishing of the Swearing-in-Ceremony of new Government headed by the Hon'ble Chief Minister in news papers and in March 2022 was towards settling the pending bills for printing and release of State and District Tender Bulletin through private press.

Enhancement of provision by reappropriation in March 2022 was towards settlement of pending bills under Publications and higher requirement for advertising and publicity related to the achievements of the State Government.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2220.01.105.I.AE. State Awards			
	O.	21.96		
	S.	0.02		
	R.	53.02	75.00	75.00 . .

Token provision obtained through supplementary grant in January 2022 was towards the expenditure in connection with Selection Committees for Tamil Nadu Government film awards for the year 2016, 2017 and 2018, Tamil Nadu Government MGR Film and Television Institute students awards for the year 2015-2016, 2016-2017 and 2017-2018 and for provision of grants to low budget Tamil films produced during the year 2015, 2016 and 2017 and in March 2022 was towards payment of Grants for celebration of 19th Chennai International Film Festival.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher requirement for grants-in-aid under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2235.02.200.I.AZ. Special Assistance to Journalists			
	O.	252.41		
	S.	0.01		
	R.	49.98	302.40	302.40 . .

Token provision obtained through supplementary grant in January 2022 was towards special incentive at ₹5000/- each to the 1000 accredited Press Reporters working in the news papers, televisions and periodical journals in Chennai and other districts as part of preventive action of COVID-19.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement for grants-in-aid in connection with the celebration of 19th Chennai International Film Festival, conducting Film Bazaar Festival and celebration of 75th Independence Day (Azadi Ka Amrit Mahotsav).

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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 (-)
<b>REVENUE</b>			
2059 Public Works			
2205 Art and Culture			
2251 Secretariat - Social Services			
3452 Tourism			
<b>Voted</b>			
Original 1,35,22,85			
Supplementary 11,20,10	1,46,42,95	1,32,91,50	(-)13,51,45
Amount surrendered during the year			13,55,79
<b>Charged</b>			
Original 7			
Supplementary ..	7	..	(-)7
Amount surrendered during the year			7
<b>CAPITAL</b>			
4202 Capital Outlay on Education, Sports, Art and Culture			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
<b>Voted</b>			
Original 52,16,28			
Supplementary 2,59,87	54,76,15	45,78,17	(-)8,97,98
Amount surrendered during the year			3,44,38
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 20,00			
Supplementary 1,04,03	1,24,03	1,17,02	(-)7,01
Amount surrendered during the year			7,01

**REVENUE**

*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,351.45 lakh only, surrender of ₹1,355.79 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out 9.23 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.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	3452.80.104.I.AE. Promotion and Publicity of Tourism			
	O.	1,251.03		
	R.	(-)210.11	1,040.92	1,040.90
(ii)	3452.80.001.I.AF. Fairs and Festivals			(-)0.02
	O.	300.00		
	R.	(-)104.58	195.42	195.42

Withdrawal of provision by reappropriation in March 2022 was mainly due to economy measures adopted under advertisement and publicity under items (i) and (ii).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iii)	2205.00.107.I.AA. Government Museums			
	O.	1,574.36		
	R.	(-)196.31	1,378.05	1,375.87

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement in respect of establishment charges, rent, rates and taxes, payment for professional and special services and machinery and equipment and economy measures adopted in respect of travel expenses, advertisement and publicity, office expenses and petrol, oil and lubricants.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iv)	2205.00.101.I.AA. Government Colleges of Fine Arts			
	O.	728.68		
	S.	13.41		
	R.	(-)102.29	639.80	633.63

Token provision obtained through supplementary grant in January 2022 was towards purchase of computer, printer with scanner, photocopier and multi colour photocopier for the official use of Head of Office of Art and Culture Department and its subordinate-office and in March 2022 was towards payment for contract staffs of Art and Culture Department.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2022).

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments  
Department) - Contd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	2205.00.102.I.AM. Grants to Tamil Nadu Music and Fine Arts University			
	O.	208.00		
	R.	(-)108.00	100.00	..

Withdrawal of provision by reappropriation in March 2022 was due to economic measures towards grants-in-aid under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vi)	3452.80.001.I.AD. Directorate of Tourism			
	O.	292.62		
	S.	37.94		
	R.	(-)105.19	225.37	(+)0.03

Additional provision obtained through supplementary grant in March 2022 was towards salary expenditure of the staff.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

5. Excess under the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2205.00.102.I.JA. Lumpsum Provision for Cultural Activities			
	O.	275.00		
	S.	0.01		
	R.	70.73	345.74	(-)2.98

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards conducting state cultural activities through online and prize to champions in five arts of vocal music, art, bharathanattiyam, folk dance and instrumental music which is to be conducted at District and State level among age group of 17 to 35.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2205.00.105.I.AE. Oriental Manuscripts Library			
	O.	145.51		
	S.	0.01		
	R.	22.43	167.95	(-)0.45



**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments  
Department) - Contd.**

Token provision obtained through supplementary grant in January 2022 was towards shifting the steel racks and fitting the 50 wooden racks in the Government Oriental Manuscripts Library and Research Centre.

Enhancement of provision by reappropriation in March 2022 was towards lesser requirement under establishment charges and materials and supplies.

**CAPITAL**

*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹897.98 lakh, the amount surrendered during the year was ₹344.38 lakh only.

2. Saving in the grant worked out to 16.40 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	3,436.55	48.73
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

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

5. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.04.101.I.JE. Buildings - Art and Culture - (Administered by Chief Engineer (Buildings))			
	O.			1,385.15
	R.			(-)218.87
		1,166.28	612.22	(-)554.06
(ii)	5054.80.800.I.KC. Improvement of access roads to important Tourist Centres			
	O.			500.00
	R.			(-)500.00
		..	..	..
(iii)	5452.01.101.I.KV. Improvement of basic facilities in Tourist centres			
	O.			500.00
	R.			(-)451.18
		48.82	49.24	(+)0.42

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under major works under items (i) to (iii).

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.**

Reasons for the final saving under item (i) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iv)	4202.04.106.I.KC. Construction of a New Museum to Display Unearthed Antiques found in Excavation work at Archaeological Sites			
	O.	821.00		
	S.	182.48		
	R.	(-)241.42	762.06	762.06 . .

Additional provision obtained through supplementary grant in March 2022 was towards construction of a new Archaeological site Museum at Konthagai Village, Sivagangai District to display unearthed Antiques found in Keeladi.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under major works.

6. Excess under the grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	5452.01.101.I.LD. Tourism Promotion Project			
	O.	2,000.00		
	R.	949.96	2,949.96	2,949.96 . .

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under major works.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	4202.04.106.VI.UE. Promotion and strengthening of Regional and Local Museums - State Share			
	O.	0.01		
	S.	0.01		
	R.	57.83	57.85	57.85 . .

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards upgradation of part of Pantheon Block of Government Museum, Chennai and display and illumination arrangements of the National Art Gallery under Museum Grant Scheme of Government of India.

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**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious  
Endowments Department) - Concl'd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	4202.04.106.VI.UC. Promotion and Strengthening of Regional and Local Museums			
	O. 0.01			
	S. 66.24			
	R. 39.86	106.11	106.11	..

Token provision obtained in January 2022 was towards upgradation of part of Pantheon Block of Government Museum, Chennai and display and illumination arrangements of the National Art Gallery under Museum Grant Scheme of Government of India and in March 2022 was towards upgradation of Trichy Government Museum under Museum Grant Scheme of Government of India.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under major works.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	4202.04.800.I.KH. Repairs, Renovation and Maintenance of Monuments etc., of Archaeological Sites			
	S. 0.01			
	R. 31.83	31.84	31.84	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards restoring and renovating Thanjavur Sarjah Madi, Danish Fort and Thirumalai Nayak Mahal while retaining their originality to protect the Monuments under the control of Archaeology Department.

## Grant No.30 - Stationery and Printing (Tamil Development and Information Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2058 Stationery and Printing			
2059 Public Works			
<b>Voted</b>			
Original 1,48,72,70			
Supplementary 12	1,48,72,82	1,31,01,86	(-)17,70,96
Amount surrendered during the year			17,71,29
<b>Charged</b>			
Original 9,04			
Supplementary ..	9,04	9,01	(-)3
Amount surrendered during the year			4
<b>CAPITAL</b>			
4058 Capital Outlay on Stationery and Printing			
<b>Voted</b>			
Original 5			
Supplementary 4,25,44	4,25,49	3,59,65	(-)65,84
Amount surrendered during the year			81,20

**REVENUE***Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,770.96 lakh only, surrender of ₹1,771.29 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 mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2058.00.101.I.AA. Stationery Office and Stores			
	O. 5,480.31			
	S. 0.01			
	R. (-)1,605.58	3,874.74	3,874.53	(-)0.21

Token provision obtained through supplementary grant in January 2022 was towards settlement of pending bills in connection with Advertisement of Stationery and Printing Department.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under stores and equipment, delay in finalising tenders / litigations / non-availability of specialized procurements / belated claims / austerity measures and due to non-recruitment and non-filling up of vacant posts resulting in savings of the provisions made in anticipation of such recruitment.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2058.00.103.I.AA. Central press, Chennai				
	O.	4,224.67			
	S.	0.03			
	R.	(-)273.78	3,950.92	3,951.81	(+)0.89

Token provision obtained through supplementary grant in January 2022 was towards purchase of mini Lorry and other expenditure and in March 2022 was towards maintenance of functional vehicles.

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-recruitment and non-filling up of vacant posts resulting in savings of the provisions made in anticipation of such recruitment.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2058.00.103.I.AJ. Government Branch Press, High court, Chennai				
	O.	554.22			
	R.	(-)174.27	379.95	379.78	(-)0.17

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-recruitment and non-filling up of vacant posts resulting in savings of the provisions made in anticipation of such recruitment.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2058.00.103.I.AF. Government Branch Press, Virudhachalam				
	O.	343.88			
	S.	0.02			
	R.	106.51	450.41	449.87	(-)0.54
(ii)	2058.00.103.I.AD. Government Branch Press, Thiruchirappalli				
	O.	406.03			
	S.	0.02			
	R.	88.94	494.99	494.99	..
(iii)	2058.00.103.I.AE. Government Branch Press, Salem				
	O.	445.85			
	S.	0.01			
	R.	52.44	498.30	498.21	(-)0.09

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under items (i) to (iii) were towards payment of salary and allowances to the staff.

**CAPITAL***Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹65.84 lakh only, surrender of ₹81.20 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 15.47 per cent.
3. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4058.00.103.I.JA. Government Central press, Chennai			
O.	0.02		
S.	425.44		
R.	(-)81.17	344.29	344.29 . .

Additional provision obtained through supplementary grant in January 2022 was towards building a new shed in Chennai Government Central Press main entrance and in March 2022 was towards the work of renovation of the Main Printing Machine (Komari) building situated at Government Central Main Press, Chennai, Government Branch Press at Salem and Madurai, renovation and electrical maintenance work at Government branch press, Trichy and Viruthachalam and repair works to the technical building.

Withdrawal of provision by reappropriation in March 2022 was mainly due to delay in obtaining permission for works and non-completion of repair works due to time constraint.

**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 2021-22 was ₹1,674.22 lakh. An amount of ₹395.87 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 2021-22.

The balance at the credit of Fund as on 31 March 2022 was ₹2,070.09 lakh.

The transactions of the Fund stand included under "8226. Depreciation / Renewal Reserve Funds - 102. Depreciation Reserve Fund of Government Non-Commercial Departments", an account of which is included in Statement No.21 of Finance Accounts 2021-22.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2202 General Education			
2220 Information and Publicity			
2852 Industries			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original 68,25,69			
Supplementary 29,55,05	97,80,74	78,10,78	(-)19,69,96
Amount surrendered during the year			19,70,17
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 25,00			
Supplementary 35,05	60,05	60,05	..
Amount surrendered during the year			Nil

**REVENUE**

*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹1,969.96 lakh, surrender of ₹1,970.17 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 20.14 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	6,506.83	48.10
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

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)	2852.07.101.I.AK. State Family Database Project				
	O.	1,581.00			
	R.	(-)1,581.00	..	..	..
(ii)	2852.07.101.I.JC. Use - Artificial Intelligence in Governance				
	O.	950.00			
	R.	(-)950.00	..	..	..
(iii)	2852.07.101.I.AH. e-Mail Accounts for the employees of Government of Tamil Nadu				
	O.	106.15			
	R.	(-)106.15	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (i) to (iii) was due to lesser requirement under the schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2852.07.800.I.JM. Assistance from State towards establishment of State Data Centre				
	O.	1,400.00			
	S.	1,174.22			
	R.	(-)1,400.00	1,174.22	1,174.22	..

Additional provision obtained through supplementary grant in March 2022 was towards Operations and Maintenance of Tamil Nadu State Data Centre-I Term-II for the fourth year and to meet out the payment of 20th quarter to Data Centre Operator.

Withdrawal of provision by reappropriation in March 2022 was due to non-release of funds due to administrative reasons towards grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2852.07.800.I.AF. Cyber Security Architecture				
	O.	506.93			
	R.	(-)506.93	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 was due to non-release of funds due to administrative reasons towards grants-in-aid.

6. Excess in the grant occurred mainly under -



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.07.800.IJD. Assistance to ELCOT towards Tamil Nadu State Wide Area Network			
	O.	46.97		
	S.	247.75		
	R.	890.83	1,185.55	1,185.55 ..

Token provision obtained through supplementary grant in January 2022 was for ELCOT towards procurement of new devices, AMC for High End Servers and Network devices and related items with Manpower support and Antivirus support in the Secretariat LAN Control Room.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was for ELCOT towards 1 Gbps NKN Leased Line from National Informatics Centre, Rajaji Bhavan to Secretariat and Network devices and related items with manpower support and Antivirus support in the Secretariat LAN Control room.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2852.07.101.I.AP. Impelementation of e-Office in Secretariat			
	S.	800.01		
	R.	605.58	1,405.59	1,405.59 ..

Provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards implementation of e-Office in all the Departments of Secretariat.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2852.07.101.I.AQ. Tamil Nadu Decision Support System (De TN)			
	S.	0.01		
	R.	278.16	278.17	278.17 ..
(iv)	2852.07.101.I.AR. Ungal Thoguthiyil Mudhalamaichar.			
	S.	0.01		
	R.	164.08	164.09	164.09 ..

Provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 was towards implementation of Decision support System for Tamil Nadu under item (iii) and to TNeGA towards advertisement charges and other expenses incurred for 'Ungal Thoguthiyil Mudalamaichar' scheme under item (iv).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2202.03.102.I.BK. Tamil Virtual Academy				
	O.	228.32			
	S.	0.01			
	R.	263.49	491.82	491.82	..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were for digitalization of rare sound, video, photographs and other historical images through Tamil Virtual Academy, formation of "Virtual Archaeology" and for establishment of Inclusive "Tamil Digital Library" in the Tamil Virtual Academy.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2852.07.800.IJC. Grants to ELCOT towards promotion of Information Technology				
	O.	950.00			
	S.	0.01			
	R.	249.99	1,200.00	1,200.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were for ELCOT towards Digitization of Old Records of various Government Departments and Government Undertakings.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2220.60.001.I.AB. Directorate of e-Governance				
	O.	449.24			
	S.	0.02			
	R.	101.85	551.11	551.08	(-)0.03

Token provision obtained through supplementary grant in March 2022 was towards electricity charges to Directorate of e-Governance and payment of rent for the TNeGA.

Enhancement of provision by reappropriation in March 2022 was towards filling up of vacant posts, settlement of arrear claims, increase in pay and anticipated growth in DA rate and enhanced requirement under transfer travelling allowance and office expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	3451.00.090.I.AO. Information Technology Department				
	O.	235.03			
	R.	49.11	284.14	284.40	(+)0.26

Enhancement of provision by reappropriation in March 2022 was mainly due to filling up of vacant posts, settlement of arrear claims, anticipated growth in DA rate, office expenses and procurement of computer and accessories.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2852.07.800.I.AG. Right of Way Permission for Telecom Infrastructure in the State			
	S.	0.01		
	R.	25.13	25.14	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was towards Design and Development implementation of common portal for Grant of Right of Way permission for telecom infrastructure in the state.

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 16,93,74,82	16,93,75,36	11,74,10,20	(-)5,19,65,16
Supplementary 54			
Amount surrendered during the year			
5,12,62,68			
Charged			
Original 6	6	..	(-)6
Supplementary ..			
Amount surrendered during the year			
6			
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original 64,47,62	64,47,66	50,16,56	(-)14,31,10
Supplementary 4			
Amount surrendered during the year			
18,52,25			
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,00,00	1,19,98	1,18,48	(-)1,50
Supplementary 19,98			
Amount surrendered during the year			
1,50			

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹51,965.16 lakh, the amount surrendered during the year was ₹51,262.68 lakh only.
2. Saving in the voted grant worked out to 30.68 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)	2230.03.800.IJB. Grants to Tamil Nadu Skill Development Corporation			
	O. 15,600.00			
	R. (-)15,600.00	..	..	..
(ii)	2230.03.789.IJB. Grants to Tamil Nadu Skill Development Corporation			
	O. 4,200.00			
	R. (-)4,200.00	..	..	..
(iii)	2250.00.800.IJD. Supply of Laptop to Government ITI Students			
	O. 2,262.38			
	R. (-)2,262.38	..	..	..
(iv)	2250.00.789.IJA. Supply of Laptop to Government ITI Students			
	O. 502.76			
	R. (-)502.76	..	..	..
(v)	2230.03.101.IJT. Supply of Bi-cycles to Government ITI Students			
	O. 394.25			
	R. (-)394.25	..	..	..
(vi)	2230.03.796.IJB. Grants to Tamil Nadu Skill Development Corporation			
	O. 200.00			
	R. (-)200.00	..	..	..
(vii)	2230.03.101.VI.UI. Upgradation of Existing Government Industrial Training Institutes into model Industrial Training Institutes			
	O. 175.00			
	R. (-)175.00	..	..	..

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2230.03.101.IJZ. Supply of priceless Laptop computers to students of Government Aided Private ITIs				
	O.	143.20			
	R.	(-)143.20	..	..	..
(ix)	2230.03.102.III.SA. National Apprenticeship Training Schemes.				
	O.	134.42			
	R.	(-)134.42	..	..	..
Withdrawal of entire provision through reappropriation in March 2022 under items (i) to (ix) was based on the latest assessment of requirements of assistance as per the number of beneficiaries under the respective schemes.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2230.01.111.IJA. Grants to Unorganised Labour Welfare Board				
	O.	20,024.00			
	R.	(-)7,027.36	12,996.64	12,522.81	(-)473.83
(xi)	2230.03.003.I.PA. Two-tier Skill Development Centres under TNIPP Phase-2				
	O.	6,480.00			
	R.	(-)4,860.00	1,620.00	1,620.00	..
(xii)	2230.03.101.III.SE. Skill Strengthening for Industrial Value Enhancement (STRIVE) under SPIU				
	O.	2,492.93			
	R.	(-)2,422.03	70.90	70.90	..
(xiii)	2230.03.793.I.PA. Two-tier Skill Development Centres under TNIPP Phase-2				
	O.	1,440.00			
	R.	(-)1,080.00	360.00	360.00	..
(xiv)	2230.01.789.IJA. Grants to Unorganised Labour Welfare Board under Special Component Plan				
	O.	1,470.00			
	R.	(-)626.03	843.97	777.01	(-)66.96

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2230.03.793.III.SB. Skill Strengthening for Industrial Value Enhancement (STRIVE) under SPIU			
	O. 659.00			
	R. (-)643.27	15.73	15.73	..
(xvi)	2235.60.800.I.AX. Payment of relief to the Unemployed Youth			
	O. 2,213.91			
	R. (-)310.60	1,903.31	1,903.25	(-)0.06
(xvii)	2235.60.789.I.JD. Payment of relief to the Unemployed Youth under Special Component Plan			
	O. 1,010.00			
	R. (-)172.18	837.82	837.82	..
(xviii)	2230.03.800.I.AA. Industrial Schools			
	O. 615.99			
	R. (-)118.29	497.70	497.69	(-)0.01
(xix)	2230.03.794.III.SB. Skill Strengthening for Industrial Value Enhancement (STRIVE) under SPIU			
	O. 113.07			
	R. (-)104.92	8.15	8.15	..

Withdrawal of provision by reappropriation in March 2022 under items (x) to (xix) was based on the latest assessment of requirements of assistance as per the number of beneficiaries under the respective schemes.

Reasons for the final saving under items (x) and (xiv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2210.01.102.I.AG. Expenditure on E.S.I. Scheme - Both insured persons and their families			
	O. 44,884.71			
	S. 0.04			
	R. (-)4,290.64	40,594.11	40,590.35	(-)3.76
(xxi)	2230.03.101.I.AA. Industrial Training Institutes			
	O. 19,495.29			
	S. 0.03			
	R. (-)2,130.25	17,365.07	17,340.46	(-)24.61

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2230.03.101.I.KC. Starting of New Government Industrial Training Institutes			
	O.	3,509.72		
	S.	0.05		
	R.	(-)615.74	2,894.03	2,804.76
				(-)89.27
(xxiii)	2230.03.101.I.JU. New Government Industrial Training Institutes at Veppalodai, Radhapuram, Aruppukottai, Thiruvaiyaru and Bodi			
	O.	790.39		
	S.	0.02		
	R.	(-)111.02	679.39	678.77
				(-)0.62

Token provision obtained through supplementary grant in January 2022 was towards recurring and non recurring expenditure for establishment of 'Three doctors type' ESI Dispensary at Bargur in Krishnagiri District under item (xx), administrative expenses for the new Government ITI at Neyveli, Cuddalore district, along with creation of 29 posts in various cadre and enhancement of consolidated pay to Rs.25,000/- for the 118 watchmen who were engaged through TEXCO in the Government Industrial Training Institutes / Regional Joint Director offices under items (xxii) and (xxiii).

Token provision obtained through supplementary grant in March 2022 was towards creation of "Two doctor type" ESI Dispensary at Yercaud in Salem District, payment of medical expenditure to the persons insured under ESI scheme and Other payments of Payments for Professional and Special Services in connection to the Expenditure on E.S.I Scheme - Both insured persons and their families and preventive and promotive funds under item (xx), implementation of the project of transforming 71 Government ITIs as Technology Centres to meet the industry 4.0 standards, construction of Government ITI and Hostel buildings at Viralimalai, Pudukkottai District and Vaniyambadi, settling the pending bills towards procurement of furniture for starting of 12 new trades in 8 existing Government Industrial Training Institutes viz.R.K.Nagar, Ramanathapuram, Theni, Thiruvanniyur, Namakkal(W), Karur(W), Aruppukottai and Ulundurpet and payment of contract workers of Government Industrial Training Institutes under item (xxi), implementation of the project of transforming 71 Government ITIs as Technology Centres to meet the industry 4.0 standards, construction of Government ITI and Hostel buildings at Viralimalai, Pudukkottai District and Vaniyambadi and purchase of furniture and computers & accesories for the newly started Industrial Training Institutes at Orathanadu, Viralimalai, Sattur, Alathur and Tindivanam and computers and accessories for District Skill Training Offices in the Dharmapuri, the Nilgiris, Karur and Theni Districts under item (xxii) and implementation of the project of transforming 71 Government ITIs as Technology Centres to meet the industry 4.0 standards, construction of Government ITI and Hostel buildings at Viralimalai, Pudukkottai District and Vaniyambadi under item (xxiii).

Withdrawal of provision by reappropriation in March 2022 under items (xx) to (xxiii) were due to non filling up of vacant posts and economic measures adopted under establishment charges and administrative expenses and lesser requirement for Medicine to Industrial Training Institutes and ESI Dispensary.

Reasons for the final saving under items (xx) to (xxii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2210.01.102.I.AC. Presidency Hospitals (E.S.I. Hospitals, Chennai)			
	O.	11,648.20		
	S.	0.01		
	R.	(-)2,117.41	9,530.80	9,516.96
				(-)13.84



	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2230.03.003.I.AA. Headquarters Staff				
	O.	1,447.42			
	S.	0.02			
	R.	(-)405.78	1,041.66	1,040.42	(-)1.24
(xxvi)	2230.01.001.I.AA. Headquarters Staff - Commissioner of Labour				
	O.	1,168.70			
	S.	0.01			
	R.	(-)240.04	928.67	929.05	(+)0.38
(xxvii)	2230.01.101.I.AB. Machinery for Enforcement of Labour Laws				
	O.	4,360.91			
	S.	0.02			
	R.	(-)237.00	4,123.93	4,124.51	(+)0.58
(xxviii)	2230.01.101.I.AA. Conciliation Machinery				
	O.	2,012.26			
	S.	0.04			
	R.	(-)174.65	1,837.65	1,837.89	(+)0.24

Token provision obtained through supplementary grant in January 2022 was towards recurring expenditure for creation of 7 posts in various cadre to maintain the Administrative and Hostel Blocks of the Tamil Nadu Institute of Labour Studies at Ambattur under item (xxvi).

Token provision obtained through supplementary grant in March 2022 was towards contract workers to the ESI Hospital Chennai and Madurai under item (xxiv), payment of Professional and special services and purchase of new vehicle to the office of Head Quarters Staffs under item (xxv), payment of enhanced rent for the Office under the control of Commissionerate of Labour Department and purchase of computer stationery items for implementation of IFHRMS to Labour department portal under items (xxvii) and (xxviii) and purchase of new vehicle to the office of Additional Commissioner of Labour towards expenditure in connection with cases filed by the Plantation Worker's Association in the Honourable Supreme Court under item (xxviii).

Withdrawal of provision by reappropriation in March 2022 under items (xxiv) to (xxviii) were due to non-filling up of vacant posts and economic measures adopted under establishment charges and administrative expenses.

Reasons for the final excess under item (xxiv) and (xxv) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2230.03.101.I.JS. Supply of Uniforms and Shoes to ITI Students				
	O.	235.07			
	R.	(-)207.15	27.92	27.67	(-)0.25

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under materials and supplies.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	3475.00.106.I.AA. Establishment Staff			
	O.	1,305.11		
	R.	(-)113.25	1,191.86	1,191.67 (-)0.19

Withdrawal of provision by reappropriation in March 2022 was due to non filling up of vacant posts and economic measures adopted under establishment charges and administrative expenses.

5. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2210.01.102.I.AU. Preventive and Promotive Funds			
	S.	0.01		
	R.	793.99	794.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was towards grants in aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2230.01.102.I.AB. Inspector of Industrial Safety and Health			
	O.	2,744.61		
	S.	0.03		
	R.	435.27	3,179.91	3,183.61 (+)3.70
(iii)	2230.03.101.III.SC. Formation of State Implementation Cell for Public Private Partnership Mode			
	O.	106.66		
	S.	0.01		
	R.	60.77	167.44	167.45 (+)0.01

Token provision obtained through supplementary grant in January 2022 was towards producing a short film on indoor / outdoor readiness model rehearsal to prevent accidents in Fireworks factories, imparting training to handling the chemicals safely by using modern produce technology to the personnel of Industrial Safety and Health Department and modifications and enhancement of online portal of Directorate of Industrial Safety and Health under item (ii) and towards payment of contract workers of Government Industrial Training Institutes under item (iii).

Enhancement of provision by reappropriation in March 2022 was due to creation / filling up of new posts which lead to higher requirement of funds under establishment charges and administrative expenses.

Reasons for the final excess under item (ii) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2210.02.104.I.AE. E.S.I. Dispensaries				
	O.	1,108.57			
	S.	0.01			
	R.	112.49	1,221.07	1,221.32	(+)0.25
(v)	2230.03.101.III.SC. Formation of State Implementation Cell for Public Private Partnership Mode				
	O.	106.66			
	S.	0.01			
	R.	60.77	167.44	167.45	(+)0.01
(vi)	2230.03.101.I.KA. Setting up of Language cum Soft Skill Lab in Industrial Training Institute				
	O.	111.46			
	S.	0.02			
	R.	38.25	149.73	149.33	(-)0.40
(vii)	2230.02.101.I.JN. State Career Guidance Centre				
	O.	94.91			
	S.	0.01			
	R.	15.48	110.40	110.46	(+)0.06

Token provision obtained through supplementary grant in March 2022 was towards contract workers to the ESI Hospital Chennai and Madurai under item (iv), payment of contract workers of Government Industrial Training Institutes under items (v) and (vi), setting up of Language cum Soft Skill Lab in 17 Government ITIs in various places under item (vi) and payment of rent arrear to the State Career Guidance Centre under item (vii).

Enhancement of provision by reappropriation in March 2022 under items (iv) to (vii) was due to creation / filling up of new posts which led to higher requirement of funds under establishment charges and administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2230.03.003.I.AH. State Skill Training Institute				
	O.	0.01			
	S.	0.01			
	R.	98.58	98.60	98.60	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was towards procurement of computers and accessories for creation of new State Skill Training Centre in the campus of Government ITI at Ambattur under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2230.02.001.I.AH. Regional Establishment				
	O.	276.14			
	R.	39.50	315.64	315.23	(-)0.41
(x)	2230.02.004.I.AA. Collection of Employment Market Information				
	O.	159.56			
	R.	16.40	175.96	175.73	(-)0.23

Enhancement of provision by reappropriation in March 2022 was due to creation / filling up of new posts which led to higher requirement of funds under establishment charges and administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2230.03.101.I.AD. Setting up Industrial Training Institute unit in Prisons				
	O.	64.62			
	S.	0.01			
	R.	34.31	98.94	98.74	(-)0.20

Token provision obtained through supplementary grant in January 2022 was towards enhancement of consolidated pay to Rs.25,000/- for the 118 watchmen who were engaged through TEXCO in the Government Industrial Training Institutes / Regional Joint Director offices.

Enhancement of provision by reappropriation in March 2022 was due to creation / filling up of new posts which lead to higher requirement of funds under establishment charges and administrative expenses.

### CAPITAL

#### Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹1,431.10 lakh only, surrender of ₹1,852.25 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 22.20 per cent.
3. Saving in the grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4250.00.203.I.JG. Development of I.T.I.s - Land and Buildings				
	O.	5,834.45			
	S.	0.02			
	R.	(-)2,039.54	3,794.93	3,794.93	..

Token provision obtained through supplementary grant in January 2022 was towards construction of own building for Government Industrial Training Institutes and Hostels at Chinna Salem in Kallakurichi District and Kattumannarkoil in Cuddalore District, creation of new Government Industrial Training Institute at RK

Nagar by renovating the building on the right side of the hostel building of Government ITIs, North Chennai and also to construct the new building for the North Chennai ITI and construction of 7 class rooms, staff room, library & reading hall and computer lab arrangements for Government ITI, Thanjavur.

Token provision obtained through supplementary grant in March 2022 was towards implementation of the project of transforming 71 Government ITIs as Technology Centres to meet the industry 4.0 standards, construction of Government ITI and Hostel Buildings at Vaniyambadi and Viralimalai, Pudukkottai District.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under major works and machinery and equipments.

4. Excess in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4250.00.201.I.JF.			
Construction of Office Buildings for Commissionerate Labour			
O.	608.15		
S.	0.01		
R.	180.79	788.95	788.96
			(+)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 was towards construction of Integrated Labour department Building in Chennai and few other districts.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2052 Secretariat - General Services			
2059 Public Works			
2202 General Education			
2235 Social Security and Welfare			
<b>Voted</b>			
Original 73,59,06			
Supplementary 5	73,59,11	62,63,76	(-)10,95,35
Amount surrendered during the year			10,90,92

**LOANS**

7610 Loans to Government Servants,  
etc.

<b>Voted</b>			
Original 25,00			
Supplementary 9,90	34,90	34,90	..
Amount surrendered during the year			Nil

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹1,095.35 lakh, the amount surrendered during the year was ₹1,090.92 lakh only.
2. Saving in the grant worked out to 14.88 *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)	2202.03.103.I.AE. Law Colleges			
	O.	4,375.62		
	S.	0.03		
	R.	(-)670.23	3,705.42	3,705.62
				(+)0.20
(ii)	2052.00.090.I.AK. Law Department			
	O.	1,304.69		
	S.	0.01		
	R.	(-)209.26	1,095.44	1,094.22
				(-)1.22

Token provision obtained through supplementary grant in January 2022 under item (i) was towards conducting International Workshops, Seminars and Conference for the Final Year Students of the 14 Government Law Colleges, purchase of xerox machine, printer, water purifier machine and computer & accessories to the Salem,

Namakkal and Theni Government Law Colleges, High speed internet facility to formation of wifi-zone in Tiruchirappalli, Coimbatore and Tirunelveli Law colleges and under item (ii) was towards purchase of one car for the official use of the secretary to Government (legal affairs) Law Department.

Withdrawal of provision by reappropriation in March 2022 under item (i) and (ii) was mainly due to non-filling of vacant posts and lesser requirement under establishment charges.

Reasons for the final saving under item (ii) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2052.00.091.I.AA. State Official Language (Legislation) Commission			
	O.	429.47		
	R.	(-)162.15	267.32	267.51
				(+)0.19

Withdrawal of provision by reappropriation in March 2022 was due to non-filling up of vacant posts and lesser requirement under establishment charges.

5. Excess in the grant occurred under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
	2202.03.102.I.BO. National Law School, Tiruchy			
	O.	10.66		
	S.	0.01		
	R.	13.73	24.40	24.40
				..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards establishment of centre for Law and Agriculture and centre for Investment Laws research centres in Tamil Nadu Law University, Tiruchirappalli.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original	90,85,75,74		
Supplementary	9,56,91,75		
Amount surrendered during the year	1,00,42,67,49	96,53,92,45	(-)3,88,75,04
			3,37,17,80
<b>Charged</b>			
Original	3		
Supplementary	..	3	(-)3
Amount surrendered during the year			3
<b>CAPITAL</b>			
4215 Capital Outlay on Water Supply and Sanitation			
4217 Capital Outlay on Urban Development			
4515 Capital Outlay on other Rural Development Programmes			
<b>Voted</b>			
Original	85,89,15,08		
Supplementary	5,74,88,95		
Amount surrendered during the year	91,64,04,03	88,97,27,53	(-)2,66,76,50
			2,66,72,57
<b>LOANS</b>			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
<b>Voted</b>			
Original	5,42,37,45		
Supplementary	27,63,68		
Amount surrendered during the year	5,70,01,13	5,71,99,91	(+ )1,98,78
			60,01

**REVENUE**

Note -

Though the ultimate saving in the voted grant worked out to ₹38,875.04 lakh, the amount surrendered during the year was ₹33,717.80 lakh only.

**CAPITAL**

Note -

Though the ultimate saving in the grant worked out to ₹26,676.50 lakh, the amount surrendered during the year was ₹26,672.57 lakh only.



**LOANS***Notes and Comments -*

1. Excess expenditure of ₹198.78 lakh (actual excess of ₹1,98,77,915) over the grant requires regularisation.
2. Excess in the grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.
3. Excess in the grant occurred under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	6217.60.190.I.PK. Loans to TNUDF for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)			
	O.	7,592.00		
	S.	2,763.65		
	R.	3,844.35	14,200.00	14,200.00 ..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	6217.60.190.I.PN. Loans for Construction of Integrated Storm Water Drain for the M3 Component of Kovalam Basin area with the assistance of KfW			
	O.	0.01		
	S.	0.01		
	R.	1,823.09	1,823.11	2,081.90 (+)258.79
(iii)	6217.60.190.I.PI. Loans to TNUDF for implementation of SMIF -TN-Phase -II Part I with the assistance of German Development Bank (KfW)			
	O.	700.00		
	S.	0.01		
	R.	1,728.99	2,429.00	2,429.00 ..
(iv)	7610.00.201.I.AY. Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department			
	O.	25.00		
	S.	0.01		
	R.	79.56	104.57	104.57 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under items (ii) to (iv) were towards the respective schemes.

Reasons for the final excess under item (ii) have not been communicated (July 2022).

4. Saving in the grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	6217.60.190.I.PJ. Loans to TNUDF for implementation of Sustainable Municipal Infrastructure Financing in Tamil Nadu - Phase - II Part 2 with the assistance of German Development Bank (KfW)			
	O. 4,736.00			
	R. (-)3,036.00	1,700.00	1,700.00	..
(ii)	6217.60.190.I.PQ. Loans to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O. 15,000.00			
	R. (-)2,800.00	12,200.00	12,200.00	..
(iii)	6217.60.190.I.PO. Loans to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O. 6,000.00			
	R. (-)1,650.00	4,350.00	4,350.00	..

Withdrawal of provision by reappropriation in March 2022 under items (i) to (iii) was due to lesser requirement of funds under the respective schemes.

## Grant No.35 - Human Resources Management Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 1,21,72,54			
Supplementary 20,29,94	1,42,02,48	1,34,60,59	(-)7,41,89
Amount surrendered during the year			7,26,95
<b>Charged</b>			
Original 88,43,02			
Supplementary 2	88,43,04	75,96,80	(-)12,46,24
Amount surrendered during the year			12,45,40
<b>CAPITAL</b>			
4070 Capital Outlay on Other Administrative Services			
<b>Voted</b>			
Original 5,87,27			
Supplementary 5,72,12	11,59,39	12,32,26	(+)72,87
Amount surrendered during the year			33,57
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 50,00			
Supplementary 1,41,50	1,91,50	1,86,67	(-)4,83
Amount surrendered during the year			5,00

**REVENUE***Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹741.89 lakh, amount surrendered during the year was ₹726.95 lakh only.
2. Saving in the voted grant worked out to 5.22 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹1,246.24 lakh, the amount surrendered during the year was ₹1,245.40 lakh only.
4. Saving in the charged appropriation worked out to 14.09 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,515.24	16.24
2017-18	575.63	5.73
2018-19	1,208.37	10.11
2019-20	703.14	5.53
2020-21	3,480.45	23.59

6. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2052.00.090.I.A.T. Human Resources Management Department			
	O.	1,934.68		
	S.	17.32		
	R.	(-)188.01	1,763.99	1,763.58
				(-)0.41

Additional provision obtained through supplementary grant in March 2022 was towards settlement of advertisement charges to Human Resources Management Department, Secretariat and towards purchase of computer for Human Resource Management.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2062.00.105.I.AA. Directorate of Vigilance and Anti- Corruption			
	O.	6,592.79		
	S.	1,201.44		
	R.	(-)115.35	7,678.88	7,671.94
				(-)6.94

Token provision obtained through supplementary grant in January 2022 was towards enhancement of risk allowance from ₹800/- to ₹1,000/- per month for Police Constables to Inspector of Police, ₹900/- to ₹1,000/- for Deputy Superintendents of Police/ Additional Superintendents of Police working in Directorate of Vigilance and Anti-Corruption, implementing the project for creation of Cyber Lab at Directorate of Vigilance and Anti- Corruption, purchase of 15 new four wheelers for the use of Inspector General of Police, Superintendent of Police and Inspector of the Director of Vigilance and Anti- Corruption in lieu of 15 premature condemned vehicle, engaging the service of specialist for the works of money transfer and analysis/ examination of e-database of major cases related to corruption complaints/ allegations in Director of Vigilance and Anti- Corruption, purchase of software, recurring and non recurring expenditure for formation of Vigilance and Anti-Corruption detachment each at the 6 newly constituted districts at Kallakuruchi, Tenkasi, Chengalpattu, Tiruppattur, Ranipet, and Mayiladuthurai and filling up of 17 posts in Various cadre by creation/ 22 posts by redeployment.

Additional provision obtained through supplementary grant in March 2022 was towards pay for the staff of Director of Vigilance and Anti- Corruption, settlement of pending bills towards contingent expenditure, purchase of furniture, settlement of rent, maintenance of machinery and equipments, purchase of motor vehicles, computer and accessories for Director of Vigilance and Anti-Corruption.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2070.00.003.I.AQ. Competitive Examinations Coaching Centre			
	O.	140.93		
	R.	(-)119.70	21.23	21.22
				(-)0.01

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2225.80.800.I.AB. Civil Services Examination Centre for SC/ST/BC/MBC & Denotified Communities students			
	O.	306.18		
	S.	118.76		
	R.	(-)107.66	317.28	316.61
				(-)0.67

Token provision obtained through supplementary grant in January 2022 was to settle the excess expenditure incurred by the All India Civil Services Coaching Centre, Chennai during 2020-21 and towards purchase of computers, printers and other equipments to renovate the Computer Labs in All India Civil Services Training Centre and Lab Groups Foundational Training Institute.

Additional provision obtained through supplementary grant in March 2022 was towards other contingencies, purchase of machinery and equipments, contract payment, purchase of computer and accessories for Civil Services Examination Centre for SC/ ST/ BC/ MBC & Denotified Communities students.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under establishment charges and administrative expenses.

7. Saving in the charged appropriation occurred mainly under-

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2051.00.102.I.AA. Tamil Nadu Public Service Commission - Charged			
	O.	7,548.03		
	S.	0.01		
	R.	(-)803.07	6,744.97	6,743.51
				(-)1.46
(ii)	2062.00.105.I.AC. Tamil Nadu Lokayukta			
	O.	1,294.97		
	S.	0.01		
	R.	(-)442.31	852.67	853.29
				(+)0.62

Token provision obtained through supplementary grant in March 2022 under item (i) was towards settlement of amount for provision of Police Armed Guard to Tamil Nadu Public Service Commission and under item (ii) towards purchase of Books & Periodicals to Libraries etc., for Tamil Nadu Lokayukta.

Withdrawal of provision by reappropriation in March 2022 under items (i) and (ii) was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under item (i) have not been communicated (July 2022).

**CAPITAL**

*Notes and Comment -*

1. Excess expenditure of ₹72.87 lakh (actual excess of ₹72,86,870) over the grant requires regularisation.
2. In view of the ultimate excess in the voted grant, the surrender of ₹33.57 lakh made during the year proved injudicious.
3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.AM. Construction of Building at Bavani Sagar Training Institute			
S.		48.64	
R.		(-)16.65	
	31.99	31.99	. .

Additional provision obtained through supplementary grant in March 2022 was towards construction of Building at Bavani Sagar Training Institute.

Withdrawal of provision by reappropriation in March 2022 was due to actual requirement under major works.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 1,90,67,69	1,90,67,76	1,12,09,63	(-)78,58,13
Supplementary 7			
Amount surrendered during the year			
			78,29,84
<b>Charged</b>			
Original 4	4	..	(-)4
Supplementary ..			
Amount surrendered during the year			
			4
<b>CAPITAL</b>			
4551 Capital Outlay on Hill Areas			
5475 Capital Outlay on other General Economic Services			
<b>Voted</b>			
Original 1,23,25,01	1,23,25,01	76,81,03	(-)46,43,98
Supplementary ..			
Amount surrendered during the year			
			45,65,65
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 10,00	10,00	..	(-)10,00
Supplementary ..			
Amount surrendered during the year			
			10,00

**REVENUE***Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹7,858.13 lakh, the amount surrendered during the year was ₹7,829.84 lakh only.
2. Saving in the voted grant worked out to 41.21 *per cent*.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2052.00.090.I.CJ. Continues Feedback Link for Government Project			
	O. 500.00			
	R. (-)500.00	..	..	..
(ii)	3475.00.800.I.JI. Awareness Building, Capacity Building, Evaluation, Documentation and Awards for Innovation			
	O. 500.00			
	R. (-)500.00	..	..	..
(iii)	3454.02.110.I.CA. Conducting studies on Poverty in associated with J-PAL			
	O. 300.00			
	R. (-)300.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (i) to (iii) was due to non requirement of provision towards the schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	3454.02.110.I.BP. Scheme for Block Level Statistical System			
	O. 2,335.49			
	R. (-)304.00	2,031.49	2,029.73	(-)1.76
(v)	3454.02.110.I.AA. Director of Statistics - Headquarters Establishment			
	O. 713.93			
	R. (-)108.34	605.59	605.30	(-)0.29

Withdrawal of provision by reappropriation in March 2022 under items (iv) and (v) was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under item (iv) have not been communicated (July 2022).

5. Excess in the voted grant occurred under-



Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
3454.02.110.I.AE. Integrated Scheme for Development of Statistics				
O.	2,602.26			
S.	0.01			
R.	139.89	2,742.16	2,742.24	(+)0.08

Token provision obtained through supplementary grant in March 2022 was towards contract payment under integrated scheme for development of statistics.

Enhancement of provision by reappropriation in March 2022 was mainly due to higher provision required towards filling up of the existing vacant posts, creation of new posts, filling up of temporary posts on contract basis, revisions in the rate of contract payment and engagement of specialized service personnel.

### CAPITAL

#### Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹ 4,643.98 lakh, the amount surrendered during the year was ₹ 4,565.65 lakh only.

2. Saving in the voted grant worked out to 37.68 per cent.

3. Saving in the grant occurred under-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
5475.00.800.I.JA. State Balanced Growth Fund				
O.	4,900.00			
R.	(-)4,565.64	334.36	334.36	. .

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision required towards miscellaneous expenditure under the scheme.

### 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 2021-22 was ₹13,021.96 lakh.

The amount credited to the Fund during the year 2021-22 was 'Nil'.

An unspent amount of ₹228.69 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 2021-22 was ₹3,345.68 lakh.

The balance at the credit of the Fund as on 31 March 2022 was ₹9,904.97 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 2021-22.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2039 State Excise			
2052 Secretariat - General Services			
2235 Social Security and Welfare			
<b>Voted</b>			
Original 1,63,54,56	1,94,79,61	1,68,18,22	(-)26,61,39
Supplementary 31,25,05			
Amount surrendered during the year			25,93,09
<b>Charged</b>			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,661.39 lakh, the amount surrendered during the year was ₹2,593.09 lakh only.

2. Saving in the voted grant worked out to 13.66 per cent.

3. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2039.00.001.I.AA. Headquarters Establishment - Commissioner of Prohibition and Excise Department			
	O. 10,430.92			
	S. 2,387.63			
	R. (-)2,008.42	10,810.13	10,807.62	(-)2.51
(ii)	2039.00.001.I.AD. District Establishment - Revenue Department Establishment			
	O. 3,862.27			
	S. 36.03			
	R. (-)340.08	3,558.22	3,537.15	(-)21.07

Additional provision obtained through Supplementary grant in March 2022 under item (i) was towards printing charges and under item (ii) was towards contract payments.

Withdrawal of provision by reappropriation in March 22 under items (i) and (ii) was due to actual requirement towards Establishment charges and Administrative Expenses.

Reasons for the final saving under item (i) and (ii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.01.202.I.A.Y. Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders			
	O.	500.00		
	R.	(-)237.82	261.58	(-)0.60

Withdrawal of provision by reappropriation in March 2022 was due to lesser persons eligible for assistance under the scheme for rehabilitation of prohibition offenders.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original	10,60,15,51		
Supplementary	1,04,86,20		
Amount surrendered during the year	11,65,01,71	10,70,02,82	(-)94,98,89
			87,23,17
<b>Charged</b>			
Original	10,36,44		
Supplementary	..		
Amount surrendered during the year	10,36,44	3,69,59	(-)6,66,85
			6,56,40
<b>CAPITAL</b>			
4216 Capital Outlay on Housing			
4235 Capital Outlay on Social Security and Welfare			
4425 Capital Outlay on Co-operation			
<b>Voted</b>			
Original	2		
Supplementary	13,00,00		
Amount surrendered during the year	13,00,02	13,00,00	(-)2
			1
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original	6,50,00		
Supplementary	17,97,97		
Amount surrendered during the year	24,47,97	24,23,92	(-)24,05
			24,15

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹9,498.89 lakh, the amount surrendered during the year was ₹8,723.17 lakh only.

2. Saving in the voted grant worked out to 8.15 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	11,524.61	15.39
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

4. Though the ultimate saving in the charged appropriation worked out to ₹ 666.85 lakh, the amount surrendered during the year was ₹ 656.40 lakh only.

5. Saving in the charged appropriation worked out to 64.34 *per cent*.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	116.06	59.20
2017-18	12.80	27.80
2018-19	7.64	21.20
2019-20	88.38	25.68
2020-21	36.44	70.29

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) 2015.00.106.IAA. State Legislative Assembly			
O.	60,937.19		
S.	6,921.05		
R.	(-)6,083.98	61,774.26	61,099.04
			(-)675.22

Token provision obtained through supplementary grant in January 2022 was towards the expenditure for hiring of vehicles engaged in districts during the General Elections to Tamil Nadu Legislative Assembly, 2021.

Additional provision obtained through supplementary grant in March 2022 was towards tour travelling expenses, advertisement charges, office expenses, maintenance of functional vehicles, hiring charges for motor vehicles, petroleum oil and lubricant and printing charges in connection with State Legislative Assembly Election.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2015.00.103.I.AA. Legislative Assembly Constituencies			
	O. 14,393.91			
	S. 0.02			
	R. (-)1,354.32	13,039.61	13,033.61	(-)6.00

Token provision obtained through supplementary grant in March 2022 was towards Inter Accounts Transfer and contract payment in connection with preparation and printing of Photo electoral rolls.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2052.00.090.I.AA. Chief Secretariat			
	O. 3,806.01			
	S. 142.82			
	R. (-)505.20	3,443.63	3,439.98	(-)3.65

Additional provision obtained through supplementary grant in March 2022 was towards provision of furniture and minor works to be carried out at the Chief Secretariat and payment of pleader fee and contract payment to the staff of Secretariat.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2070.00.115.I.AB. Office of the Resident Commissioner, Tamil Nadu House, New Delhi			
	O. 2,313.23			
	S. 0.02			
	R. (-)380.69	1,932.56	1,930.83	(-)1.73

Token provision obtained through supplementary grant in March 2022 was towards payment of hire charges and pleaders fees to Tamil Nadu House at New Delhi.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2052.00.090.I.AM. Charges Common to all Civil Secretariat			
	O.	2,008.06		
	S.	254.50		
	R.	(-)349.89	1,912.67	1,900.60 (-)12.07

Additional provision obtained through supplementary grant in March 2022 was towards lease rent at the rate of 5% on the total value of assets created by the ELCOT for upgrading the Secretariat Network Infrastructure for the period from 01.03.2016 to 28.02.2021 and installation of CCTV Cameras in the uncovered areas of Main Building and Namakkal Kavignar Maligai of Secretariat under Phase IV and contract payment to TEXCO personnel working as Night Watchmen in Chief Secretary's Control Room.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2015.00.102.I.AA. Assembly and Parliamentary Constituencies			
	O.	2,860.81		
	R.	(-)317.20	2,543.61	2,538.84 (-)4.77
(vii)	2015.00.105.I.AA. Bye Elections			
	O.	618.14		
	R.	(-)273.69	344.45	336.81 (-)7.64

Withdrawal of provision by reappropriation in March 2022 under items (vi) and (vii) was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (vi) and (vii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2070.00.001.I.AC. State Human Rights Commission			
	O.	643.67		
	S.	110.51		
	R.	(-)217.55	536.63	536.63 . .

Additional provision obtained through supplementary grant in March 2022 was towards grants for current expenditure to State Human Rights Commission.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2059.01.053.I.BJ. Buildings - Secretariat (Administered by Chief Engineer (Buildings))			
	O.	690.44		
	S.	846.27		
	R.	(-)189.18	1,347.53	1,347.41
				(-)0.12

Additional provision obtained through supplementary grant in March 2022 was towards maintenance and repair works of the Secretariat Buildings.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement of provision towards maintenance and pleader fees than anticipated.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters			
	O.	300.18		
	S.	620.88		
	R.	(-)171.10	749.96	749.96
				..

Additional provision obtained through supplementary grant in March 2022 was towards printing and supply of PVC EPIC cards and delivery of the PVC Epic cards through Department of posts under the scheme.

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under printing charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2070.00.115.I.AA. Government Estate			
	O.	503.62		
	S.	0.03		
	R.	(-)146.32	357.33	356.34
				(-)0.99

Token provision obtained through supplementary grant in January 2022 and March 2022 were towards salary for drivers engaged from TEXCO on contract basis in State Guest House, Chepauk, Chennai and maintenance work carried out at State Guest Houses and settlement of monthly salary and overtime allowance to TEXCO drivers.

Withdrawal of provision by reappropriation in March 2022 was due to non- recruitment and delay/ non- filling up of posts under the scheme.



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2235.01.800.I.AI. Transportation of deceased Non Resident Tamils / Repatriation of Tamil Nationals in distress/ medical invalidation			
	O.	100.00		
	S.	350.00		
	R.	(-)92.97	357.03	327.36
				(-)29.67

Additional provision obtained through supplementary grant in March 2022 was towards the travel expenses for transporting students in Ukraine.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of service/ commitment charges under the scheme.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2070.00.114.I.AB. Helicopter / Air craft for Emergency use			
	O.	211.09		
	R.	(-)112.89	98.20	98.19
				(-)0.01

Withdrawal of provision by reappropriation in March 2022 was mainly due to reduction in vehicles fleet due to non-sanction of new vehicles in lieu of existing vehicles.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.60.200.I.BC. Extension of Battle casualty facilities to the dependants of those killed, disabled while performing duties in aid to Civil Power during peace time			
	O.	120.00		
	R.	(-)100.60	19.40	19.40
				..

Withdrawal of provision by reappropriation in March 2022 was mainly due to lesser requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2015.00.105.I.AB. Election to Lok Sabha			
	O.	100.24		
	S.	0.01		
	R.	(-)100.15	0.10	0.09
				(-)0.01

Token provision obtained through supplementary grant in March 2022 was towards office expenses relating to Elections to Lok Sabha.

Withdrawal of provision by reappropriation in March 2022 was mainly due to economic measures imposed by Government under office expenses.

9. Excess in the voted grant occurred mainly under-

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2235.01.105.I.AC. Refugees relief measures			
	O.	11,999.49		
	S.	1,085.33		
	R.	1,656.56	14,741.38	14,735.45
				(-)5.93

Additional provision obtained through supplementary grant in January 2022 was towards providing free Gas connections and Hot Plate (Stove) to the 18966 families, Livelihood Empowerment Fund and supply of clothing, cash dole to the Srilankan Tamils who are accommodated in Rehabilitation camps.

Additional provision obtained through supplementary grant in March 2022 was towards rent, subsidies, minor works, clothing, tentage and stores, feeding and cash doles and various relief and welfare measures for the repatriates in Sri Lankan Tamil Rehabilitation Camps.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2070.00.105.I.DB. Commission of Inquiry to inquire into the incident of Police Firing at Thoothukudi			
	O.	63.15		
	S.	0.01		
	R.	78.20	141.36	140.05
				(-)1.31

Token provision obtained through supplementary grant in January 2022 was towards extension of tenure of the Commission of Inquiry and its supporting staff of the Hon'ble Tmt. Justice Aruna Jagadeesan Commission of Inquiry, for further period of six months upto February 2022.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2075.00.800.I.AF. Charges in connection with State Functions			
	O.	47.50		
	S.	0.02		
	R.	65.57	112.11	(-)0.98

Token provision obtained through supplementary grant in January 2022 was towards the expenditure incurred in connection with the Swearing-in Ceremony of Council of Ministers of Tamil Nadu held at Raj Bhavan, Chennai on 07.05.2021.

Token provision obtained through supplementary grant in March 2022 was towards civil and electrical work for the Swearing-in-Ceremony of Hon'ble Ministers.

Enhancement of provision by reappropriation in March 2022 was due to higher provision required to host the Republic Day "At Home" Reception to be held at Raj Bhavan.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2235.60.200.I.AZ. Compensation payable to the Victims of Police Atrocity			
	O.	50.00		
	S.	0.01		
	R.	57.65	105.13	(-)2.53

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were towards payment of pending compensation under the scheme.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2070.00.105.I.DA. Retired Judge of High Court of Madras Justice Thiru. A. Arumughaswamy Commission of Independent Inquiry into the demise of the late Hon'ble Chief Minister of Tamil Nadu Selvi. J. Jayalalithaa			
	O.	41.82		
	S.	0.03		
	R.	48.87	86.88	(-)3.84

Token provision obtained through supplementary in January 2022 was towards extension of tenure of the Commission of Inquiry and its supporting staff of the Justice Thiru A. Arumughaswamy Commission of Inquiry for the further period from 25.07.2021 to 24.01.2022 and 10.08.2021 to 09.02.2022 respectively and towards settlement of pleader fees to the Senior Counsel for his appearance before the Hon'ble Supreme Court of India.

Token provision obtained through supplementary grant in March 2022 was towards pleader fees for the O/o the Hon'ble Justice Thiru A. Arumughaswamy Commission of Inquiry.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vi)	2235.01.800.I.AH. Welfare of Non-Resident Tamils			
	O.	21.10		
	S.	0.01		
	R.	39.73	60.84	60.85
				(+)0.01

Token provision obtained through supplementary grant in March 2022 was towards other contingencies of the Commissionerate of Rehabilitation and Welfare of Non- Resident Tamils.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under establishment charges and administrative expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vii)	2052.00.090.I.BR. Provision of Basic Amenities to the Higher Officers and Important Sections in Secretariat			
	O.	92.39		
	S.	80.89		
	R.	23.89	197.17	197.18
				(+)0.01

Token provision obtained through supplementary grant in January 2022 was towards purchase of 57 HP All-in-One Laser Jet Printers for the use of the Office of the Hon'ble Chief Minister and all Ministers.

Additional provision obtained through supplementary grant in March 2022 was towards purchase of machinery and equipments for the use of the Hon'ble Chief Minister and purchase of computers and accessories to the Public Department.

Enhancement of provision by reappropriation in March 2022 was due to purchase of indoor LED video wall mounted screen with Stabilizer for the use of O/o Hon'ble Chief Minister and purchase of 19 numbers of computer and accessories for a consolidated amount for use in Public Department.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(viii)	2070.00.800.I.AA. Charges on account of deportation of Foreign Nationals			
	O.	15.00		
	S.	0.01		
	R.	15.65	30.66	30.66
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards additional requirement for charges on account of feeding / dietary charges to deportation of Foreign Nationals.

10. Saving in the charged appropriation occurred mainly under-

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2015.00.106.I.AA. State Legislative Assembly			
	O.	1,000.01		
	R.	(-)656.40	343.61	343.60
				(-)0.01

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under contributions.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2075.00.800.I.AM. Payments to other Governments - Kerala			
	O.	36.40	36.40	25.99
				(-)10.41

Reasons for the final saving have not been communicated (July 2022).

262  
Grant No.39 - Buildings (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2052 Secretariat - General Services			
2059 Public Works			
2216 Housing			
2551 Hill Areas			
<b>Voted</b>			
Original 3,94,85,20			
Supplementary 23,30,51	4,18,15,71	3,96,71,05	(-)21,44,66
Amount surrendered during the year			20,23,86
<b>Charged</b>			
Original 1			
Supplementary 3,26	3,27	..	(-)3,27
Amount surrendered during the year			1
<b>CAPITAL</b>			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235 Capital Outlay on Social Security and Welfare			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
<b>Voted</b>			
Original 17,79,05,72			
Supplementary 23	17,79,05,95	11,61,35,59	(-)6,17,70,36
Amount surrendered during the year			8,11,25,30
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 10,00			
Supplementary 56,43	66,43	66,42	(-)1
Amount surrendered during the year			1
<b>REVENUE</b>			
<i>Notes and Comments -</i>			
1. Though the ultimate saving in the voted grant worked out to ₹2.144.66 lakh, the amount surrendered during the year was ₹2,023.86 lakh only.			

2. Saving in the voted grant worked out to 5.13 per cent.

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

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.80.001.I.BE. Superintending Engineers - Special Circles			
	O.	3,223.95		
	S.	0.01		
	R.	(-),2,098.18	1,125.78	1,122.66
				(-),3.12

Token provision obtained through supplementary grant in March 2022 was towards the Salary Components for the posts in the Circle/Divisional/Sub-Divisional Offices for the newly created Coimbatore Zone in the Public Works Department.

Withdrawal of provision by reappropriation in March 2022 was due to vacancies on account of VRS, Natural death and delay in appointment, savings and economic measures towards Travelling Allowances.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2216.05.053.I.AC. Ordinary Repair Works			
	O.	2,585.74		
	R.	(-),293.45	2,292.29	2,292.23
				(-),0.06

Withdrawal of provision by reappropriation in March 2022 was due to non-execution and delay in execution of Special Maintenance in Housing due to Covid-19, belated claims of bills for Pleader Fees and non-filling up of posts under Contract payments and austerity measures adopted under administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2059.01.053.I.AE. Public Works Department - Office Buildings			
	O.	8,856.30		
	R.	(-),276.72	8,579.58	8,570.66
				(-),8.92

Withdrawal of provision by reappropriation in March 2022 was due to latest assessment Rent and property tax and water charges based on actual claims and demands, requirement under Periodical Maintenance and Contract Payment under administrative expenses

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2059.01.053.I.AD. Buildings - Inspection Bungalows and Circuit Houses				
	O.	1,774.03			
	R.	(-)245.75	1,528.28	1,526.08	(-)2.20

Withdrawal of provision by reappropriation in March 2022 was due to economic usage of Electricity charges and Telephone charges, delay in works due to covid-19 and belated claims of bills for Pleader Fees and non filling up of posts under Contract payments.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2059.80.001.I.BH. Executive Engineers - Special Divisions				
	O.	9,227.46			
	S.	975.55			
	R.	(-)141.61	10,061.40	9,970.71	(-)90.69

Additional provision obtained through supplementary grant in March 2022 was towards payment of Dearness Allowances to the staffs of Executive Engineers-Special Divisions and enhancement of Stipend amount to the Graduate, Technician and apprenticeship Training in Public Works Department.

Withdrawal of provision by reappropriation in March 2022 was due to arising of vacancies on account of VRS, Natural death and delay in appointment and austerity measures adopted in usage of Electric charges and strict economic measures under administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2216.05.053.I.AD. Maintenance and Provision of Amenities in Ministers and VVIP's Official Residences in Government Bungalows				
	O.	864.63			
	S.	1,354.88			
	R.	(-)169.73	2,049.78	2,051.76	(+)1.98

Additional provision obtained through supplementary grant in March 2022 was towards payment of Water Charges, purchase of stores and equipments, minor works and periodical maintenance works to the Ministers and VVIP's Official Residences in Government Bungalows.

Withdrawal of provision by reappropriation in March 2022 was due to belated claims of bills for Pleader Fees and non-filling up of posts under Contract payments and latest requirements under Administrative Expenses.

Reasons for the final excess have not been communicated (July 2022).



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2216.05.053.I.AE. Maintenance and Provision of Amenities in Ministers, Judges and VVIP's Official Residences in Private Bungalows			
	O.	555.27		
	R.	(-)139.25	416.02	416.01
				(-)0.01

Withdrawal of provision by reappropriation in March 2022 was due to strict economic usage of Electricity charges and Telephone charges and belated claims of bills for Pleader Fees and non filling up of posts under Contract payments and latest requirement towards Administrative Expenses under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.80.001.I.BF. Executive Engineers - Territorial Circles			
	O.	3,454.95		
	R.	667.95	4,122.90	4,114.07
				(-)8.83
(ii)	2059.80.001.I.BD. Superintending Engineers - Functional Circles			
	O.	143.91		
	R.	92.80	236.71	236.81
				(+)0.10
(iii)	2059.80.001.I.BC. Superintending Engineers - Territorial Circles			
	O.	417.35		
	R.	48.67	466.02	465.69
				(-)0.33
(iv)	2059.80.001.I.BG. Executive Engineers - Functional Divisions			
	O.	77.67		
	R.	31.02	108.69	108.09
				(-)0.60

Enhancement of provision by reappropriation in March 2022 was due to additional provision required under establishment charges under items (i) to (iv).

Reasons for the final saving under item (i) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2059.80.001.I.AA. Chief Engineers				
	O.	1,309.60			
	S.	0.02			
	R.	483.67	1,793.29	1,766.20	(-)27.09
(vi)	2059.80.001.I.BI. Electrical Engineers				
	O.	3,245.54			
	S.	0.01			
	R.	196.48	3,442.03	3,441.39	(-)0.64

Token provision obtained through supplementary grant in March 2022 was towards the Salary Components for the posts in the Circle/Divisional/Sub-Divisional Offices for the newly created Coimbatore Zone in the Public Works Department and for the procurement of 8 Numbers of New Cars for Chief Architect (1 Number) and Superintending Engineers (7 Numbers) and 22 Numbers of New Jeeps for the Executive Engineers of Public works Department on replacement under item (v) and for the Electricity Charges for the Public Works Department office under item (vi).

Enhancement of provision by reappropriation in March 2022 was mainly due to additional provision required for establishment charges under (v) and (vi).

Reasons for the final saving under item (v) have not been communicated (July 2022).

## 6. 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 2021-22 is given below with opening and closing balances.

₹ in lakh				
Head	Balance as on 1 April 2021	Debit during 2021-22	Credit during 2021-22	Balance as on 31 March 2022
2059.PUBLIC WORKS				
1. Purchases	10.58	....	....	10.58
2. Stocks	144.79	....	....	144.79
3. Miscellaneous	886.11	(-)0.30	(-)0.06	886.35
4. Workshop Suspense	(-) 95.25	...	....	(-)95.25
<b>TOTAL</b>	<b>946.23</b>	<b>(-)0.30</b>	<b>(-)0.06</b>	<b>946.47</b>

### CAPITAL

#### Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹61,770.36 lakh only, surrender of ₹81,125.30 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 34.72 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)	4059.01.051.I.AL. Registration				
	O.	3,221.18			
	R.	(-)1,733.87	1,487.31	1,487.31	..
(ii)	4059.01.051.I.AR. Transport Department				
	O.	3,128.25			
	R.	(-)1,102.56	2,025.69	2,019.65	(-)6.04
(iii)	4216.01.106.VI.UA. Administration of Justice				
	O.	532.58			
	R.	(-)532.48	0.10	0.10	..

Withdrawal of provision by reappropriation in March 2022 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues and surrender of token under major works.

Reasons for the final saving under item (ii) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4216.01.106.VI.UB. Administration of Justice - State Share				
	O.	355.05			
	R.	(-)355.05	..	..	..

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Grant No.39 - Buildings (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4210.01.108.IAA. Construction of Buildings for Food Analysis Laboratories			
	O. 345.00			
	R. (-)345.00	..	..	..
(vi)	4210.03.104.IJA. Buildings			
	O. 278.24			
	R. (-)278.24	..	..	..
(vii)	4059.01.051.I.LB. Tamil Nadu House, New Delhi			
	O. 194.36			
	R. (-)194.36	..	..	..
(viii)	4059.60.051.I.JI. Conservation and Restoration of Heritage Court Building recommended by 13th Finance Commission Grants			
	O. 137.77			
	R. (-)137.77	..	..	..

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

5. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4220.60.101.I.AC. Buildings			
	O. 21.65			
	S. 0.02			
	R. 1,174.50	1,196.17	1,196.17	..
(ii)	4059.01.051.I.KC. District Administration			
	O. 504.48			
	S. 0.02			
	R. 1,074.21	1,578.71	1,578.71	..
(iii)	4216.01.106.I.JO. Law Department - Housing Scheme			
	O. 983.19			
	S. 0.02			
	R. 291.18	1,274.39	1,274.39	..
(iv)	4059.01.051.I.AM. Treasuries and Accounts			
	O. 441.54			
	S. 0.02			
	R. 153.12	594.68	594.68	..

Token provision obtained through supplementary grant in January 2022 were towards formation of manimandapam with statue of Veeran Pollan at Arachalur "B" village and Majra Nallamangapalayam village,

Modakkurichi in Erode District, for establishing memorial hall for the demised writer Ki. Rajanarayanan at Kovilpatti in Tuticorin District and also installed full statue and library in that campus, construction of Commemoration Pillar at Sivananda Salai and Kamarajar salai junction near Nappier Bridge in Chennai to commemorate the Diamond Jubilee Year Celebration of India's Independence, construction of Manimandabam along with statute for Perumpidugu Mutharaiyar in Thiruchirappalli District and towards improvement of shooting spots road in the campus of MGR Film and Television Institute under item (i), construction of Warehouse in Collector Offices campus at Trichy in Tiruchirappalli District under item (ii), construction of Additional Law Officers Block in the Madurai Bench of Madras High Court, Madurai and modification work in the 5th floor of the new Additional Law Chambers building so as to shift the Tamil Nadu Mediation and Conciliation Centre to that building under item (iii) and construction of own building for Sub-Treasury, Chinnasalem in Villupuram District and Kodumudi in Erode District under item (iv).

Token provision obtained through supplementary grant in March 2022 was for construction of Memorial Hall with full figure statue of Sir. A.D. Pannerselvam, known as the Diamond Pillar of the Justice Party. Thiru M.K. Thiyagaraja Bagavathar in Tiruchirappalli District and Thiru. Rettai Malai Srinivasan at Chengalpattu District, construction of auditorium at the M.G.R. Film and Television Institute, maintenance and Restoration of Defective Buildings and Infrastructure Development work and for construction of memorials in various districts in Tamil Nadu under item (i), Construction of Revenue department office Buildings at various places in Tamil Nadu under item (ii), Construction of Judicial Officials Quarters at various District in Tamil Nadu under item (iii) and providing Bust view Bronze Statue for Perasiriyar K. Anbazhagan and Lighting arrangements at the Integrated Office Complex for Finance Department at Saidapet, Chennai and providing Modular Work Station and Cubicles to the newly constructed District Treasury Office at Kancheepuram and construction of Office Buildings to Treasuries and Accounts Department under item (iv).

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under major works under items (i) to (iv).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4210.04.051.I.JC. Construction of Office Buildings for Director of Public Health and Preventive Medicine.			
	O.	102.00		
	S.	0.01		
	R.	104.35	206.36	206.36 ..
(vi)	4210.02.103.I.JA. Buildings			
	O.	22.84		
	S.	0.01		
	R.	47.18	70.03	70.03 ..

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 under items (v) and (vi) was towards the construction of Office Building for Public Health and Preventive Medicine at various Districts of Tamil Nadu and construction of Primary Health Centre at Erode, Dharmapuri and Virudhunagar District.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4059.80.051.I.JJ. Public Works			
	S.	0.01		
	R.	61.69	61.70	61.70 ..

Provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 was for Electrical and Renovation works of Rajarajan Manimandapam, Thanjavur.

**6. SUSPENSE -**

The nature of suspense transactions under Revenue Section has been explained in the grant. An analysis of suspense transactions accounted for in Grant No. 20 - Higher Education Department under Capital Section is given below together with opening and closing balance under the suspense head "Miscellaneous Public Works Advances".

₹ in lakh				
Head	Balance as on 1 April 2021	Debit during 2021-22	Credit during 2021-22	Balance as on 31 March 2022
4202. Capital outlay on Education, Sports Arts and Culture - Miscellaneous Public Works Advances	(-) 52.93	...	...	(-)52.93
<b>TOTAL</b>	<b>(-) 52.93</b>	<b>...</b>	<b>...</b>	<b>(-)52.93</b>

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Grant No.40 - Water Resources Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2059 Public Works			
2215 Water Supply and Sanitation			
2230 Labour, Employment and Skill Development			
2700 Major Irrigation			
2701 Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
<b>Voted</b>			
Original	27,66,45,42		
Supplementary	31	27,66,45,73	26,50,32,95
Amount surrendered during the year			(-)1,16,12,78 1,87,12,77
<b>Charged</b>			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
<b>CAPITAL</b>			
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			
<b>Voted</b>			
Original	38,45,86,17		
Supplementary	64	38,45,86,81	25,16,09,23
Amount surrendered during the year			(-)13,29,77,58 12,83,81,57
<b>Charged</b>			
Original	5,05,55		
Supplementary	1,22,55	6,28,10	3,61,85
Amount surrendered during the year			(-)2,66,25 2,65,72

**REVENUE**

Notes -

1. As the ultimate saving in the voted grant worked out to ₹11,612.78 lakh only, surrender of ₹18,712.77 lakh made during the year proved injudicious.

**2. SUSPENSE -**

The nature of suspense transactions has been explained under Grant 39 Buildings (Public Works Department).

An analysis of suspense transactions accounted for in the Grant during 2021-22 is given below together with opening and closing balances under different suspense heads -

₹ in lakh				
Head	Balance as on 1 April 2021	Debit during 2021-22	Credit during 2021-22	Balance as on 31 March 2022
1. 2059. Public works				
80 General Suspense	425.45	12.25	..	437.70
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
<b>TOTAL</b>	<b>432.51</b>	<b>12.25</b>	<b>...</b>	<b>444.76</b>

### CAPITAL

#### Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,32,977.58 lakh, the amount surrendered during the year was ₹1,28,381.57 lakh only.
2. Saving in the voted grant worked out to 34.58 per cent.
3. Though the ultimate saving in the charged grant worked out to ₹266.25 lakh, the amount surrendered during the year was ₹265.72 lakh only.
4. Saving in the charged appropriation worked out to 42.39 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	64,173.22	38.26
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

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	78.93	18.74
2017-18	429.33	11.27
2018-19	1,202.33	17.05
2019-20	5,568.80	65.32
2020-21	434.50	8.36

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)	4700.01.800.I.PA. Reservoirs under TNIAM Project -II			
	O. 31,710.66			
	R. (-)23,439.80	8,270.86	8,271.09	(+)0.23
(ii)	4700.03.800.I.EA. Water Courses			
	O. 14,931.32			
	R. (-)12,134.73	2,796.59	2,796.59	..
(iii)	4702.00.101.I.PF. Parambikulam Aliyar Basin-Dam and Appurtenant Works			
	O. 6,000.00			
	R. (-)5,490.89	509.11	509.11	..
(iv)	4215.01.101.IJU. Creation of additional water storage in Cholavaram, Porur, Nemam and Ayanambakkam Tanks			
	O. 4,021.54			
	R. (-)3,992.04	29.50	29.49	(-)0.01
(v)	4711.01.103.I.LF. Construction of RMS Walls near Seeniyappa Dharga at Sathakonvalasai Village and Mullimunni Village in Ramanathapuram District			
	O. 4,620.12			
	R. (-)3,416.27	1,203.85	1,203.81	(-)0.04
(vi)	4701.01.800.I.CB. Canals-NABARD assistance			
	O. 2,908.15			
	R. (-)2,889.77	18.38	18.38	..
(vii)	4700.05.800.I.PA. Reservoirs under TNIAM Project -II			
	O. 6,071.13			
	R. (-)2,476.00	3,595.13	3,595.13	..
(viii)	4700.02.800.I.CB. Canals-NABARD assistance			
	O. 3,880.18			
	R. (-)2,349.87	1,530.31	1,530.29	(-)0.02

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4702.00.101.I.AC. Varahanadhi Basin-Reservoirs				
	O.	3,261.31			
	R.	(-)2,060.37	1,200.94	1,200.88	(-)0.06
(x)	4700.01.800.I.PB. Dam and Appurtenant Works				
	O.	2,050.00			
	R.	(-)2,049.99	0.01	..	(-)0.01
(xi)	4700.02.800.I.PB. Dam and Appurtenant Works				
	O.	5,500.00			
	R.	(-)2,000.00	3,500.00	3,487.85	(-)12.15
(xii)	4700.01.800.I.AB. Reservoirs - NABARD Assistance				
	O.	3,100.03			
	R.	(-)1,838.35	1,261.68	1,261.68	..
(xiii)	4700.03.800.I.AB. Reservoirs-NABARD assistance				
	O.	4,337.94			
	R.	(-)1,627.89	2,710.05	2,702.72	(-)7.33
(xiv)	4702.00.101.I.PK. Rehabilitation and Improvement of Dams of TANGEDCO				
	O.	3,040.00			
	R.	(-)1,570.72	1,469.28	1,469.28	..
(xv)	4700.05.800.I.CB. Canals-NABARD assistance - RIDF- XVI				
	O.	1,500.00			
	R.	(-)1,493.82	6.18	6.18	..
(xvi)	4702.00.102.I.JD. Scheme for Artificial Ground Water Re-charge Structure				
	O.	2,519.72			
	R.	(-)1,397.76	1,121.96	1,121.96	..
(xvii)	4702.00.101.I.PC. Paravanar Basin-Reservoirs				
	O.	900.01			
	R.	(-)885.26	14.75	14.73	(-)0.02

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	4701.01.800.I.CA. Canals				
	O.	7,907.52			
	R.	(-)884.25	7,023.27	7,023.27	..
(xix)	4700.05.800.I.AA. Reservoirs				
	O.	1,000.00			
	R.	(-)700.52	299.48	299.47	(-)0.01
(xx)	4701.02.800.I.CB. Canals NABARD assistance				
	O.	1,772.44			
	R.	(-)614.22	1,158.22	1,158.21	(-)0.01
(xxi)	4702.00.800.I.PD. Instrumentation to DRIP				
	O.	1,200.00			
	R.	(-)600.00	600.00	600.00	..
(xxii)	4700.05.800.I.BA. Dam and Appurtenant Works				
	O.	685.68			
	R.	(-)583.09	102.59	102.59	..
(xxiii)	4700.05.800.I.AB. Reservoirs - NABARD assistance				
	O.	1,345.52			
	R.	(-)545.52	800.00	799.98	(-)0.02
(xxiv)	4702.00.101.I.PL. Nambiyar Basin under TNIAM Project-II				
	O.	497.00			
	R.	(-)446.59	50.41	50.41	..
(xxv)	4700.04.800.I.AA. Reservoirs				
	O.	368.58			
	R.	(-)367.99	0.59	0.59	..
(xxvi)	4700.01.800.I.PC. Canals				
	O.	32,413.29			
	R.	(-)358.20	32,055.09	32,055.09	..

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	4702.00.101.I.AU. Agniyar Basin-Weir- assistance	NABARD			
	O.	756.48			
	R.	(-)328.08	428.40	428.38	(-)0.02
(xxviii)	4700.05.800.I.EA. Water Courses				
	O.	728.55			
	R.	(-)299.16	429.39	429.39	..
(xxix)	4701.03.800.I.BA. Dam & Appurtenant Works				
	O.	175.00			
	R.	(-)127.50	47.50	47.50	..
(xxx)	4701.02.800.I.AA. Reservoirs				
	O.	141.01			
	R.	(-)121.37	19.64	19.64	..
(xxxi)	4700.01.800.I.AA. Reservoirs				
	O.	1,625.48			
	R.	(-)109.04	1,516.44	1,516.44	..

Withdrawal of provision by reappropriation in March 2022 under items (i) to (xxxi) was mainly due to lesser provision required towards major works under the respective schemes.

Reasons for the final saving under items (xi) and (xiii) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	4700.01.800.I.CA. Canals				
	O.	99,503.81			
	S.	0.01			
	R.	(-)19,891.06	79,612.76	79,182.39	(-)430.37
(xxxiii)	4700.01.800.I.DB. Weir - NABARD Assistance				
	O.	11,533.67			
	S.	0.01			
	R.	(-)4,364.03	7,169.65	7,169.64	(-)0.01
(xxxiv)	4700.05.800.I.CA. Canals				
	O.	5,000.02			
	S.	0.01			
	R.	(-)2,142.53	2,857.50	2,857.50	..

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Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	4702.00.101.I.AG. Paramikulam Aliyar Basin - Canals- NABARD assistance			
	O. 2,066.91			
	S. 0.01			
	R. (-)2,026.52	40.40	40.40	..
(xxxvi)	4700.02.800.I.DB. Weir - NABARD Assistance			
	O. 6,241.07			
	S. 0.01			
	R. (-)1,534.22	4,706.86	4,706.84	(-)0.02
(xxxvii)	4700.03.800.I.FB. Barrage - NABARD assistance			
	O. 1,324.42			
	S. 0.01			
	R. (-)1,324.43	..	..	..
(xxxviii)	4701.01.800.I.DB. Weir -NABARD assistance			
	O. 1,898.55			
	S. 0.01			
	R. (-)1,031.56	867.00	866.99	(-)0.01
(xxxix)	4700.01.800.I.DA. Weir			
	O. 870.17			
	S. 0.01			
	R. (-)536.27	333.91	333.91	..
(xl)	4702.00.101.I.AK. Paramikulam Aliyar Basin-Weir- NABARD assistance			
	O. 1,943.69			
	S. 0.01			
	R. (-)355.00	1,588.70	1,588.70	..
(xli)	4702.00.101.I.BA. Parambikulam Aliyar Basin -Water Courses			
	O. 970.98			
	S. 0.01			
	R. (-)175.29	795.70	796.05	(+)0.35

Token provision obtained through supplementary grant in March 2022 was for the work of Extension, Renovation and Modernisation of Lower Bhavani sub division in Cauvery Basin for the release of the State's share of ten percent of the project cost under item (xxxii), construction of five Check Dams in Trichy, Perambalur and Salem District with NABARD loan and NABARD loan assistance for construction of two Check Dams in Coimbatore and Thiruppur Districts, NABARD loan assistance for Construction of one Check Dams across the Kumittipathi river in Thirumalaiyam-palayam Village in Coimbatore District and for construction of a New Tail end Regulator across the Devanathi Channel(Uppanar Drain) in Jaganathapuram Village of Nagapattinam Taluk and District with NABARD Loan assistance under item (xxxiii), payment of compensation to land acquisition for Manimuthar Vaigai Gundar linkage under item (xxxiv), Rehabilitation of Ramapattinam Chinna Anicut and Peria Anicut in Pollachi Taluk of Coimbatore District NABARD assistance under item (xxxv), NABARD loan assistance for Construction of three check Dams in Tiruvallur, Tiruvannamalai and Dharmapuri Districts under item (xxxvi), construction of a Sub Surface Dyke across the Palar River near Shenbakkam Village in Vellore Taluk and District with NABARD loan assistance under item (xxxvii), NABARD assistance for construction of one Check Dam across Kakanadhi in Sennikulam village of Sankarankovil Taluk in Tenkasi District under item (xxxviii),

construction of four Check Dams in Salem, Perambalur and Thanjavur Districts, Check dam across Kodaganar River at Zamin Athur village in Aravakurichi Taluk of Karur District and one check dam across Amaravathi river at L.S 102.00 KM of Mambadi-Pungandurai Village in Dharapuram Taluk of Tiruppur District, Restoration, Rehabilitation of 19 Minor irrigation tanks in Thanjavur and Tiruppur Districts under item (xxxix), construction of one Check Dam across the Kumittipathi river in Thirumalaiyam-palayam Village in Coimbatore District and construction of two Check Dams in Coimbatore and Tiruppur Districts with NABARD loan assistance under item (xl) and executing 104 works for distribution of Parambikulam-Aliyar water upto tail end of the canals in Coimbatore and Tiruppur District under item (xli).

Withdrawal of provision by reappropriation in March 2022 under items (xxxii) to (xli) was mainly due to lesser provision required towards major works under the respective schemes.

Reasons for the final saving under item (xxxii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	4700.03.800.I.PA. Reservoirs under TNIAM Project -II			
	O.	7,977.56		
	S.	0.01		
	R.	(-)6,827.48	1,150.09	1,000.73
				(-)149.36
(xliii)	4700.01.800.I.BB. Dam and Appurtenant Works- NABARD assistance			
	O.	8,022.13		
	S.	0.01		
	R.	(-)2,467.96	5,554.18	5,523.70
				(-)30.48
(xliv)	4700.05.800.I.DA. Weir			
	O.	849.98		
	S.	0.01		
	R.	(-)620.46	229.53	229.53
				. .
(xlv)	4701.02.800.I.PA. Reservoirs			
	O.	621.31		
	S.	0.01		
	R.	(-)582.47	38.85	23.61
				(-)15.24

Token provision obtained through supplementary grant in January 2022 was for the work of Rehabilitation of Irrigation Infrastructure in Lower Palar, Cheyyar, Nandhiyar and Agaramaru Sub basins in Kancheepuram, Thiruvannamalai, Thiruvallur and Vellore District under RAF phase 1 and II of World Bank assisted TNIAMP under item (xlii), carrying out the various repairs and renovation works in the Stanley Reservoir in Mettur Taluk of Salem District under item (xliii), formation of a Percolation Pond and a Check Dam across the Puliodai to recharge the ground water for benefitting the nearby ayacut in E.Pudhukottai village of Periyakulam Taluk in Theni District under (xliv) and towards package 1 and 2 of Kovalam Sub basin under emergency Rehabilitation of flood affected tank systems under World Bank assisted TNIAMP under item (xlv).

Withdrawal of provision by reappropriation in March 2022 under items (xlii) to (xlv) was mainly due to lesser provision required towards major works under the respective schemes.

Reasons for the final saving under item (xliii) was due to survey report approved item of steels remitted into the concerned head of account and for items (xlii) and (xlv) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	4700.02.800.I.FB. Barrage - NABARD assistance				
	O.	548.73			
	R.	(-)548.73	..	..	..
(xlvii)	4700.01.800.VI.UA. Weir - NADP-RKVY				
	O.	341.70			
	R.	(-)341.70	..	..	..
(xlviii)	4700.01.800.VI.UB. Weir - under NADP-RKVY - State Share				
	O.	227.80			
	R.	(-)227.80	..	..	..
(xlix)	4700.01.789.VI.UA. Weir under NADP-RKVY				
	O.	153.00			
	R.	(-)153.00	..	..	..
(l)	4700.01.789.VI.UB. Weir - under NADP-RKVY-State Share				
	O.	102.00			
	R.	(-)102.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2022 under items (xlvi) to (l) have not been furnished.

9. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4700.01.800.I.FB. Barrage - NABARD assistance				
	O.	0.01			
	S.	0.01			
	R.	4,339.45	4,339.47	4,339.47	..
(ii)	4700.01.800.I.CB. Canals-NABARD assistance				
	O.	3,874.36			
	S.	0.01			
	R.	2,726.03	6,600.40	6,600.40	..

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Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4700.05.800.I.DB. Weir -NABARD assistance				
	O.	4,130.88			
	S.	0.01			
	R.	915.34	5,046.23	5,046.23	..
(iv)	4702.00.101.I.AE. Varahanadhi Basin-Weir-NABARD assistance				
	O.	526.17			
	S.	0.01			
	R.	493.07	1,019.25	1,019.24	(-)0.01
(v)	4700.03.800.I.AA. Reservoirs				
	O.	0.01			
	S.	0.01			
	R.	267.86	267.88	473.51	(+)205.63
(vi)	4701.04.800.I.DB. Weir - NABARD assistance				
	O.	292.60			
	S.	0.01			
	R.	187.75	480.36	480.36	..
(vii)	4700.01.800.I.GA. Buildings				
	O.	5.70			
	S.	0.01			
	R.	95.82	101.53	101.53	..
(viii)	4702.00.101.I.BB. Varahanadhi Basin Barrage NABARD Assistance	-			
	O.	291.43			
	S.	0.01			
	R.	92.29	383.73	383.73	..
(ix)	4701.01.800.I.EA. Water Courses				
	O.	32.80			
	S.	0.01			
	R.	39.08	71.89	71.88	(-)0.01
(x)	4701.02.800.I.DB. Weir - NABARD Assistance				
	O.	277.26			
	S.	0.01			
	R.	35.93	313.20	313.19	(-)0.01

Token provision obtained through supplementary grant in March 2022 was towards Barrage works under NABARD Assistance Cauvery basin under item (i), executing canal works Cauvery Basin with NABARD Assistance under item (ii), construction of 3 Check Dams in Madurai and Sivagangai District with NABARD assistance, Construction of one Check Dam across Nagalar Odai in Kothappatti Village of Andipatti Taluk of Theni District under item (iii), Renovation of the Malattar Channel from L.S 0 m to 40000 m in Ulundurpet and Panruti Taluks of Villupuram and Cuddalore District under item (iv), restoration of Kolavoi lake, Malattar river, Palar Basin under item (v), construction of a check dam across the Gundar River near Kakkudi Village in Kamuthi Taluk of Ramanathapuram under item (vi), construction of 13 Nos of Buildings in various place in Coimbatore, Erode, Tiruppur and Dindigul District and the work of Improvement to the



park area and construction of an Annexe building at the Holdsworth Anicut in Kadayakudi Village, Thirumayam Taluk in Pudukottai District under item (vii), artificial recharge structure at Varahanadhi river under item (viii), for the work of providing Pedestrian Footpath around the Seevalaperi Tank in Tenkasi Village and Taluk of Tenkasi District under item (ix) and construction of a Check dam across the Kosasthalaiyar River in Pattaraiperumbudur Village to channelize water to the Veeraraghavaperumal Temple Tank in Thiruvallur Taluk and District under item (x).

Enhancement of provision by reappropriation in March 2022 was due to additional provision required under major works under the schemes under items (i) and (x).

Reasons for the final excess under item (v) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	4700.02.800.I.BB. Dam and Appurtenant Works NABARD assistance				
	S.	0.01			
	R.	1,265.64	1,265.65	1,265.65	..
(xii)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies				
	S.	0.01			
	R.	664.51	664.52	664.53	(+)0.01
(xiii)	4700.04.800.I.CA. Canals				
	S.	0.01			
	R.	430.37	430.38	430.38	..
(xiv)	4701.02.800.I.EA. Water Course				
	S.	0.01			
	R.	369.57	369.58	369.57	(-)0.01
(xv)	4700.05.800.I.FB. Barrage - NABARD Assistance				
	S.	0.01			
	R.	273.96	273.97	273.95	(-)0.02
(xvi)	4701.03.800.I.CA. Canals				
	S.	0.01			
	R.	85.17	85.18	85.18	..
(xvii)	4711.01.103.VI.UC. Repair, Renovation and Restoration of Water Bodies - State Share				
	S.	0.01			
	R.	76.20	76.21	76.21	..

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	4701.01.800.I.AB. Reservoirs - NABARD assistance				
	S.	0.01			
	R.	49.99	50.00	49.99	(-)0.01
(xix)	4700.02.800.I.AB. Reservoirs - NABARD Assistance				
	S.	0.01			
	R.	20.01	20.02	20.02	..

Provision obtained through supplementary grant in March 2022 was for Desilting of the Vidur Dam and Rehabilitation of its infrastructures in Tindivanam Taluk of Villupuram District under item (xi), carrying out Repair, Restoration and Rehabilitation of 9 water bodies in Dindigul District with 40% State share under item (xii), acquisition of land for construction of Aruvalukku Channel in Thiruchopuram Village, Cuddalore District and Taluk under item (xiii), the work of providing emergency flood relief to the people in and around the flood plain area of the Adyar River near Tambaram in Kancheepuram and Chengalpattu Districts under item (xiv), construction of 3 Check Dams in Madurai and Sivagangai District with NABARD loan assistance under item (xv), construction of a Dividing dam across the Pennaiyur supply channel to feed the Vayalimittankulam in peraiyur Village of Sankarankovil Taluk of Tenkasi District under item (xvi), Repair, Restoration and Rehabilitation of 115 works in Chennai, Madurai and Trichy regions with state share of 40% under item (xvii), augmenting the capacity of Ramanadhi river under item (xviii) and improvement of Shenbagathoppu Reservoir, Vellore District under NABARD Assistance in Pennaiyaru Basin under item (xix).

Enhancement of provision by reappropriation in March 2022 under item (xi) to (xix) was due to additional provision required towards major works under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	4701.01.800.I.PA. Reservoirs under TNIAM Project -II				
	O.	507.53			
	S.	0.01			
	R.	1,090.16	1,597.70	1,597.70	..
(xxi)	4700.01.800.I.EB. water Course - NABARD assistance				
	O.	875.76			
	S.	0.01			
	R.	1,031.51	1,907.28	1,907.28	..
(xxii)	4700.02.800.I.PA. Reservoirs under TNIAM Project -II				
	O.	2,399.85			
	S.	0.01			
	R.	349.17	2,749.03	2,757.96	(+)8.93
(xxiii)	4700.04.800.I.PA. Reservoirs under TNIAM Project -II				
	O.	114.95			
	S.	0.01			
	R.	190.14	305.10	305.09	(-)0.01

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	4215.01.101.IJV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District			
	O.	100.01		
	S.	0.01		
	R.	52.25	152.27	..
(xxv)	4700.02.800.I.AA. Reservoirs			
	O.	0.01		
	S.	0.01		
	R.	297.63	44.02	(-)253.63

Token provision obtained through supplementary grant in January 2022 was towards work of Renovation of Irrigation Infrastructures at Chittar Sub Basin in Tirunelveli District under World Bank assisted TNIAMP, making payment for On Farm Development works in Lower Thamirabarani Sub Basin and Gadanadhi Sub Basin under World Bank assisted TNIAMP under item (xx), construction of a protection wall on the left bank of the Kollidam river near Akkarai Jayankondapattinam, Chidambaram Taluk of Cuddalore District under item (xxi), payment for package 1 to 8 of Krishnagiri to Pambar Sub Basin of Phase-I, package 2 of Lower Pennaiyar Sub Basin and package 1 of Aliyar Sub Basin of phase-II under World Bank Assisted TNIAMP under (xxii), works of Renovation of Irrigation Infrastructures in package No. 2 to 15 pertaining to Lower Vellar Sub Basin in Chennai Region under Phase-I of World Bank assisted TNIAMP under item (xxiii), formation of a New Reservoir near Kannankottai and Thervoikandigai in Gummidipoondi Taluk of Thiruvallur District under item (xxiv) and for providing Landscaping arrangements, Sitting benches, Fountain pathway, Children play equipments, Gazebo, Statue and other works in Andiyappanur Odai Reservoir in Vellore District under item (xxv).

Enhancement of provision by reappropriation in March 2022 under items (xx) to (xxv) was due to additional provision required towards major works under the respective schemes.

Reasons for the final saving under item (xxv) and final excess under items (xxii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	4700.01.800.I.EA. Water Courses			
	O.	599.20		
	S.	0.02		
	R.	462.52	1,061.74	..
(xxvii)	4700.01.800.I.BA. Dam and Appurtenant Works			
	O.	100.00		
	S.	0.02		
	R.	453.66	553.68	..

Token provision obtained through supplementary grant in January 2022 was towards work of construction of an Anicut across the Peramburvari in Madhaiyanaipatti village to feed the Avoor tank in Viralimalai Taluk of Pudukottai District under item (xxvi) and providing additional lift arrangements in the Platinum Jubilee Monument Tower at Mettur Dam in Mettur Taluk of Salem District under item (xxvii).

Token provision obtained through supplementary grant in March 2022 was for the Desilting of the Minnathur Periyakulam Surplus Course and providing Retaining Walls from the Minnathur Periyakulam in Minnathur Village of Kulathur Taluk to Gandarvakottai Village and Taluk in Pudukottai District, Rehabilitation of the Reddiapatti Tank, in Karikali tank and Uthandampatti Tank in Thuraiyur and

Musiri Taluk in Tiruchirappalli District and Construction of five number of Foot Bridges across the Kattalai High level canal and south bank canal in Krishnarayapuram Taluk in Karur District under item (xxvi) and for Dam and Appurtenant works in Sarabanga river under item (xxvii).

Enhancement of provision by reappropriation in March 2022 under items (xxvi) and (xxvii) was due to additional provision required towards major works under the respective schemes.

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

11. Saving in the charged appropriation occurred mainly under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4215.01.101.IJB. Construction of Dam for Storage of Krishna River water			
O.	500.00		
R.	(-)460.23	39.77	39.77 . .

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision required towards land acquisition under the scheme.

12. Excess in the charged appropriation occurred mainly under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 4700.02.800.I.CA. Canals			
S.	0.01		
R.	138.37	138.38	137.89 (-)0.49
(ii) 4700.02.800.I.AA. Reservoirs			
S.	0.01		
R.	47.97	47.98	47.97 (-)0.01

Provision obtained through supplementary grant in March 2022 was for enhanced land compensation for Echampatti Anicut Project based on the judgement of Hon'ble HC of Madras under item (i) and enhanced compensation to Vellore District, Vaniyambadi Taluk Andiyappanur odai reservoir enhanced land compensation to land owners based on the Orders of sub Court of Tirupattur under item (ii).

Enhancement of provision by reappropriation in March 2022 under items (i) to (ii) was due to higher provision required for the compensation towards land acquisition under the respective schemes.

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii) 4700.03.800.I.AA. Reservoirs			
O.	4.69		
R.	13.23	17.92	17.90 (-)0.02

Enhancement of provision by reappropriation in March 2022 was due to higher provision required for the compensation towards land acquisition under the scheme.

### 13. SUSPENSE -

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2021-22 is given below together with opening and closing balances under different heads.

₹ in lakh				
Head	Balance as on 1 April 2021	Debit during 2021-22	Credit during 2021-22	Balance as on 31 March 2022
1. 4215. Capital Outlay on Water Supply and Sanitation				
1. Stock	(-)10.26	....	....	(-)10.26
2. Miscellaneous Works Advances	(-)24.94	....	....	(-)24.94
<b>TOTAL</b>	<b>(-)35.20</b>	<b>....</b>	<b>....</b>	<b>(-)35.20</b>
4701. Capital Outlay on Major and Medium Irrigation Commercial				
1. Purchase	0.25	....	....	0.25
2. Stock	38.09	....	....	38.09
3. Miscellaneous Works Advances	(-)91.83	....	....	(-)91.83
4. Workshop Suspense	8.23	....	....	8.23
<b>TOTAL</b>	<b>(-)45.26</b>	<b>....</b>	<b>....</b>	<b>(-)45.26</b>
4701. Capital Outlay on Major and Medium Irrigation Non-Commercial/General				
1. Purchase	(-)9.89	....	....	(-)9.89
2. Stock	71.07	....	....	71.07
3. Miscellaneous Works Advances	94.95	....	....	94.95
4. Workshop Suspense	0.46	....	....	0.46
<b>TOTAL</b>	<b>156.59</b>	<b>....</b>	<b>....</b>	<b>156.59</b>
1. 4215. Capital Outlay on Flood Control Projects				
1. Stock	24.22	....	....	24.22
2. Miscellaneous Works Advances	(-)0.04	....	....	(-)0.04
<b>TOTAL</b>	<b>24.18</b>	<b>....</b>	<b>....</b>	<b>24.18</b>

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Grant No.41 - Revenue and Disaster Management Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2020 Collection of Taxes on Income and Expenditure			
2029 Land Revenue			
2035 Collection of Other Taxes on Property and Capital Transactions			
2052 Secretariat - General Services			
2053 District Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2235 Social Security and Welfare			
2515 Other Rural Development programmes			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted</b>			
Original 75,54,19,02			
Supplementary 1,39	75,54,20,41	64,01,68,42	(-)11,52,51,99
Amount surrendered during the year			11,09,61,46
<b>Charged</b>			
Original 11			
Supplementary 10,59	10,70	10,60	(-)10
Amount surrendered during the year			9
<b>CAPITAL</b>			
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			
<b>Voted</b>			
Original 74			
Supplementary 54,97,91	54,98,65	54,34,01	(-)64,64
Amount surrendered during the year			35,15,22
<b>Charged</b>			
Original 21,68,52			
Supplementary 1,17,81,74	1,39,50,26	88,99,88	(-)50,50,38
Amount surrendered during the year			50,50,38
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 45,00			
Supplementary 94,01	1,39,01	1,23,01	(-)16,00
			16,00

Saving in the voted grant worked out to 15.26 per cent.

## REVENUE

### Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,15,251.99 lakh, the amount surrendered during the year was ₹1,10,961.46 lakh only.

2. Saving in the voted grant worked out to 15.26 per cent.

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

4. Saving in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.200.I.DR. Corpus Fund for New Comprehensive Accident-cum-Life Insurance Scheme implemented by CRA			
	O. 15,000.00			
	R. (-)15,000.00	..	..	..
(ii)	2235.60.200.I.MB. New Comprehensive Accident-cum- Life Insurance Scheme implemented by CRA			
	O. 10,000.00			
	R. (-)10,000.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (i) and (ii) was due to lesser requirement under Contributions.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.60.102.I.JE. Destitute Widows Pension			
	O. 63,719.67			
	R. (-)13,109.29	50,610.38	50,106.60	(-)503.78
(iv)	2235.60.200.I.KX. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)			
	O. 41,386.39			
	R. (-)12,856.40	28,529.99	28,322.40	(-)207.59
(v)	2235.60.102.VI.UD. Social Security Net - Indira Gandhi National Old Age Pension - State Share			
	O. 90,568.36			
	R. (-)11,398.44	79,169.92	78,996.56	(-)173.36

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.60.102.IJB. Social Security Net - Pension for the Differently abled			
	O.	40,386.85		
	R.	(-)8,105.66	32,281.19	31,989.32
				(-)291.87

Withdrawal of provision by reappropriation in March 2022 under items (iii) to (vi) were due to lesser requirement under Social Security Pension.

Reasons for the final saving under items (iii) to (vi) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2053.00.094.I.AC. Ryotwari Village Services			
	O.	85,536.13		
	S.	0.01		
	R.	(-)7,911.67	77,624.47	77,641.88
				(+)17.41

Token provision obtained through Supplementary Grant in March 2022 was towards fixed Traveling Allowances for staff of Revenue Administration.

Withdrawal of provision by reappropriation in March 2022 was due to non filling up of certain posts, suspension of Dearness Allowance and lesser requirement under establishment charges and Administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2235.60.102.VI.UF. Indira Gandhi National Destitute Widow Pension Scheme - State Share			
	O.	40,078.87		
	R.	(-)8,518.09	31,560.78	32,545.76
				(+)984.98
(ix)	2235.60.102.IJD. Social Security Net - Pension to Deserted Wives			
	O.	16,315.73		
	R.	(-)4,366.12	11,949.61	11,850.18
				(-)99.43
(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		
	R.	(-)3,953.23	25,430.44	25,549.50
				(+)119.06



	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2235.60.789.IJT. Destitute Widows Pension under Special Component Plan			
	O.	18,023.56		
	R.	(-)3,576.77	14,446.79	(-)126.13
(xii)	2235.60.789.IJY. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT) under Special Component Plan			
	O.	9,914.99		
	R.	(-)3,008.26	6,906.73	(-)123.44

Withdrawal of provision by reappropriation in March 2022 under items (viii) to (xii) were due to lesser requirement under Social Security Pension.

Reasons for the final saving under items (ix) ,(xi)and (xii) and the final excess under item (viii) and (x) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2053.00.094.I.AB. Taluk Establishments			
	O.	44,891.47		
	S.	0.05		
	R.	(-)7,125.49	37,766.03	(-)45.18

Token provision obtained through Supplementary Grant in March 2022 was towards purchase of vehicle for use of VIPs, Collectors, RTO, DRO, Tahsildar in various districts, contract payment to staff and Petroleum, Oil and Lubricant for Revenue Administration Department.

Withdrawal of provision by reappropriation in March 2022 was due to deployment of staff from one office to another, filling up of staff through outsourcing and lesser requirement under establishment charges and Administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2053.00.093.I.AA. Collectors and Magistrates			
	O.	21,869.33		
	S.	0.08		
	R.	(-)2,570.90	19,298.51	(+)12.03

Token provision obtained through Supplementary Grant in January 2022 was towards purchase of two vehicles for use of VIPs in Madurai District and District Collector, Coimbatore and in March 2022 was towards purchase of two vehicles for use of VIPs in Madurai District, Contract payment of staff, payment of rent,water charges, electric charges, training and pleader fees and petroleum, oil and lubricant for Revenue Administration department.

Withdrawal of provision by reappropriation in March 2022 was due to redeployment of staff from one office to another, filling up of staff through outsourcing and lesser requirement under establishment charges and

Administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2235.60.793.VI.UG. Indira Gandhi National Widow Pension Scheme under Special Component Plan - State Share				
	O.	12,719.85			
	R.	(-)2,669.20	10,050.65	10,301.52	(+)250.87
(xvi)	2235.60.789.I.JF. Social Security Net - Pension for the Differently abled under Special Component Plan				
	O.	10,431.34			
	R.	(-)2,035.98	8,395.36	8,320.08	(-)75.28

Withdrawal of provision by reappropriation in March 2022 under items (xv) and (xvi) were due to lesser requirement under Social Security Pension.

Reasons for the final saving under item (xvi) and the final excess under item (xv) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2235.60.200.III.SH. Distress Relief Scheme				
	O.	1,517.12			
	R.	(-)1,497.80	19.32	..	(-)19.32
(xviii)	2235.60.793.III.SB. Distress Relief Scheme				
	O.	1,266.76			
	R.	(-)1,241.76	25.00	..	(-)25.00

Withdrawal of provision by reappropriation in March 2022 under items (xvii) and (xviii) were due to lesser requirement under Grants-in-Aid.

Reasons for the final saving under item (xvii) and (xviii) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2053.00.094.I.AA. Sub-Divisional Establishment				
	O.	7,345.29			
	S.	0.02			
	R.	(-)1,140.59	6,204.72	6,209.05	(+)4.33

Token provision obtained through Supplementary Grant in March 2022 was towards pleader fees and contract payment.

Withdrawal of provision by reappropriation in March 2022 was due to redeployment of staff from one office to another, filling up of staff through outsourcing and lesser requirement under establishment charges and Administrative expenses.

Reasons for the final excess has not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xx)	2029.00.102.I.AG. District Survey Administration			
	O.	15,608.76		
	S.	0.12		
	R.	(-)3,980.58	11,628.30	14,474.02 (+)2,845.72

Token provision obtained through supplementary grant in January 2022 was towards recurring and non recurring expenditure for creation of 42 posts in various cadre to newly created districts, namely, Chengalpattu, Tirupathur, Ranipet, Kallakurchi and Tenkasi, providing 3 G Data card to 255 Firka surveyors with one year subscription for the year 2021-22, towards engaging 100 licensed Surveyors for disposal of online patta transfer-ISD application for a period of six months, imparting training by engaging retired survey staff to newly recruited 1842 Village Administrative Officers, procurement of 2 additional servers for web based Tamil nilam (urban) project and in March 2022 was towards purchase of Computers, Copiers, Printers and scanners, training, payment of pleader fees and contract payment to office of Survey and Settlement and purchase of new vehicles for use of Assistant Director in various Districts.

Withdrawal of provision by reappropriation in March 2022 was due to non filling up of certain posts and lesser requirement under establishment charges and Administrative expenses.

Reasons for the final excess have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xxi)	2235.60.200.I.JC. Chief Minister's Farmers Security Scheme			
	O.	12,399.14		
	R.	(-)970.75	11,428.39	11,292.96 (-)135.43

Withdrawal of provision by reappropriation in March 2022 was due to economy measures imposed by Government, lesser requirement under establishment charges and Administrative expenses and delay in the finalization of tenders.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2235.60.102.I.JF. Pension for Old Poor Spinster				
	O.	4,131.02			
	R.	(-)1,055.21	3,075.81	3,055.81	(-)20.00
(xxiii)	2235.60.789.I.JH. Social Security Net - Pension to Deserted Wives				
	O.	3,687.69			
	R.	(-)950.58	2,737.11	2,682.26	(-)54.85
(xxiv)	2235.60.102.VI.UQ. Indira Gandhi National Disabled Pension Scheme - State Share				
	O.	4,384.21			
	R.	(-)893.84	3,490.37	3,593.03	(+)102.66

Withdrawal of provision by reappropriation in March 2022 under items (xxii) ,(xxiii) and (xxiv) were due to lesser requirement under Social Security Pension.

Reasons for the final saving under item (xxii) and (xxiii) and the final excess under item (xxiv) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2235.60.789.I.JG. Chief Minister's Farmers Security Scheme under Special Component Plan				
	O.	6,241.56			
	R.	(-)544.47	5,697.09	5,646.83	(-)50.26

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under Grants-in-Aid.

Reasons for the final saving has not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2029.00.001.I.AA. Headquarters Staff - Commissioner of Revenue Administration				
	O.	1,833.37			
	S.	0.02			
	R.	(-)403.12	1,430.27	1,427.93	(-)2.34

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2029.00.102.I.AC. Revenue Follow-up Work			
	O.	1,025.37		
	R.	(-)398.40	626.97	624.84
				(-)2.13

Token provision obtained through Supplementary Grant in March 2022 under item (xxvi) was towards contract payment to staff and for developing online Web based application for working out estimate of vacancy, panel preparation and for preparation of promotion list of staff working in Revenue units in all districts.

Withdrawal of provision by reappropriation in March 2022 under items (xxvi) and (xxvii) was due to redeployment of staff from one office to another, filling up of staff through outsourcing and lesser requirement under establishment charges and Administrative expenses.

Reasons for the final saving under items (xxvi) and (xxvii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2059.01.053.I.AJ. Buildings - Land Revenue (Administered by Chief Engineer (Buildings))			
	O.	4,400.01		
	R.	(-)397.25	4,002.76	4,030.09
				(+)27.33

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under maintenance .

Reasons for the final excess have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2235.60.793.VI.UF. Indira Gandhi National Disabled Pension Scheme under Special Component Plan - State Share			
	O.	1,284.28		
	R.	(-)268.43	1,015.85	1,041.60
				(+)25.75
(xxx)	2235.60.102.I.JG. Social Security Net - Old Age Pension for the Srilankan Tamils staying at relief camps			
	O.	492.26		
	R.	(-)159.24	333.02	328.85
				(-)4.17

Withdrawal of provision by reappropriation in March 2022 under items (xxix) and (xxx) were due to lesser requirement under Social Security Pension.

Reasons for the final saving under item (xxx) and the final excess under item (xxix) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2059.01.053.I.AL. Buildings - District Administration (Administered by Chief Engineer (Buildings))			
	O.	2,750.02		
	S.	0.02		
	R.	(-)227.42	2,522.62	2,513.18
				(-)9.44

Token provision obtained through supplementary grant in January 2022 and in March 2022 was towards special repair work in District Collector office, Tiruvarur District.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under maintenance.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2029.00.001.I.JB. Unmanned Aerial Vehicle Photogrammetric Mapping for Flood preparedness in the State of Tamil Nadu - Scheme under State Innovation Fund			
	O.	230.40		
	R.	(-)230.40	..	..
			..	..

Withdrawal of entire provision by reappropriation in March 2022 was due to economy measure adopted by Government, belated claim of bill for pleader fees and delay in the finalisation of tenders.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2052.00.090.I.AE. Revenue and Disaster Management Department			
	O.	2,001.23		
	S.	0.01		
	R.	(-)223.28	1,777.96	1,781.23
				(+)3.27
(xxxiv)	2029.00.001.I.AB. Headquarters Staff - Commissioner of Land Administration			
	O.	748.19		
	S.	0.02		
	R.	(-)189.52	558.69	558.66
				(-)0.03

Token provision obtained through Supplementary Grant in March 2022 under item (xxxiii) was towards pleader fees in various cases related to Revenue and Disaster Management Department and under item (xxxiv) was towards purchase of computers, copiers, printers and scanners and maintenance of office in Survey and Settlement Department.

Withdrawal of provision by reappropriation in March 2022 under items (xxxiii) and (xxxiv) was due to redeployment of staff from one office to another, filling up of staff through outsourcing and lesser

requirement under establishment charges and Administrative expenses.

Reasons for the final excess under item (xxxiii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2235.60.794.III.SA. Distress Relief Scheme			
	O.		176.56	
	R.	0.40	..	(-)0.40

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under Grants-in-Aid.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2029.00.105.I.AA. District Establishment			
	O.		331.61	
	R.	178.73	180.21	(+)1.48
(xxxvii)	2053.00.093.I.AL. Gaja Cyclone Reconstruction, Rehabilitation and Rejuvenation project (GRRRP)			
	O.		131.58	
	R.	..	-0.10	(-)0.10
(xxxviii)	2053.00.094.I.EK. Establishment for acquisition of land for setting up of Ultra Mega Power Project (4000 MW) by Coastal Tamil Nadu Power Limited			
	O.		130.45	
	R.	..	..	..
(xxxix)	2053.00.094.I.DW. Establishment for Acquisition of lands for Radial Roads			
	O.		139.57	
	R.	13.35	13.32	(-)0.03

(xl)	2053.00.094.I.EW. Establishment for Acquisition of lands for the Chennai Outer Ring Road (CORR) Project Phase-I				
	O.	132.86			
	R.	(-)120.08	12.78	12.71	(-)0.07
(xli)	2029.00.001.I.AD. Gaja Cyclone Reconstruction, Rehabilitation and Rejuvenation project (GRRRP)				
	O.	102.87			
	R.	(-)102.87	..	..	..

Withdrawal of provision by reappropriation in March 2022 under items (xxxvi) to (xli) was due to redeployment of staff from one office to another, filling up of staff through outsourcing and lesser requirement under establishment charges and Administrative expenses.

Reasons for the final excess under item (xxxvi) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2235.60.796.I.JO. Destitute Widows Pension				
	O.	771.97			
	R.	(-)138.24	633.73	624.10	(-)9.63
(xliii)	2235.60.794.VI.U.E. Social Security Net - Indira Gandhi National Old Age Pension - State Share				
	O.	1,385.50			
	R.	(-)168.73	1,216.77	1,237.65	(+)20.88
(xliv)	2235.60.796.I.JV. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT) under Tribal Area Sub Plan				
	O.	553.65			
	R.	(-)139.07	414.58	408.79	(-)5.79

Withdrawal of provision by reappropriation in March 2022 under items (xlii) to (xliv) was due to lesser requirement under Social Security Pension.

Reasons for the final saving under items (xlii) and (xliv) and the final excess under item (xliii) have not been communicated (July 2022).



5. Excess in the voted grant was 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.	48,767.58		
	S.	0.01		
	R.	7,347.05	56,114.64	52,596.86 (-)3,517.78
(ii)	2235.60.102.VI.UC. Indira Gandhi National Destitute Widow Pension Scheme			
	O.	17,176.66		
	S.	0.01		
	R.	5,092.38	22,269.05	20,540.24 (-)1,728.81
(iii)	2235.60.200.I.JQ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O.	7,734.59		
	S.	0.01		
	R.	1,490.62	9,225.22	9,225.03 (-)0.19
(iv)	2235.60.793.VI.UC. Indira Gandhi National Widow Pension Scheme under Special Component Plan			
	O.	5,451.37		
	S.	0.01		
	R.	1,666.35	7,117.73	6,629.33 (-)488.40
(v)	2235.60.793.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan			
	O.	15,821.97		
	S.	0.01		
	R.	2,117.89	17,939.87	16,947.65 (-)992.22

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 under items (i) to (v) were towards payment of old age pension/supply of sarees and dhotis under Social Security Scheme.

Reasons for the the final saving under items (i), (ii), (iv) and (v) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2070.00.800.I.CK. Grants to Tamil Nadu Disaster Risk Reduction Agency			
	S.	0.02		
	R.	933.98	934.00	934.00 ..

Token provision obtained through supplementary grant in January 2022 and in March 2022 and enhancement of provision by reappropriation in March 2022 were towards Grants-in-Aid for Tamil Nadu Disaster Risk Reduction Agencies for the year 2020-21.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2029.00.102.I.AQ. Natham Hill village and Town survey				
	O.	2,097.23			
	R.	655.37	2,752.60	2,867.37	(+)114.77
(viii)	2029.00.102.I.AF. Survey Maintenance Work				
	O.	4,665.31			
	R.	255.98	4,921.29	5,130.08	(+)208.79

Enhancement of provision by reappropriation in March 2022 was towards higher requirement in Establishment charges and Administrative Expenses.

Reasons for the final excess under items (vii) and (viii) were not communicated.(July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2070.00.800.I.CM. Early Warning System under Emergency Tsunami Reconstruction Project (ETRP)				
	S.	0.01			
	R.	544.99	545.00	544.99	(-)0.01

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 were towards pending projects of conversion of overhead lines into underground cable network taken up by TANGEDCO in Cuddalore and Nagapattinam Districts.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2235.60.102.VI.UB. Indira Gandhi National Disabled Pension Scheme				
	O.	1,878.95			
	S.	0.01			
	R.	544.19	2,423.15	2,309.14	(-)114.01
(xi)	2235.60.789.I.JJ. Supply of Dhoties / Sarees to Old Age Pensioners				
	O.	2,347.67			
	S.	0.01			
	R.	293.94	2,641.62	2,641.62	..

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 under items (x) and (xi) were towards payment of old age pension/supply of sarees and dhotis under Social Security Scheme.

Reasons for the final saving under item (x) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xii)	2053.00.094.I.AN. Establishment for Acquisition of Lands for Growth Centre by SIPCOT Limited			
	O. 832.18			
	S. 0.02			
	R. 389.24	1,221.44	1,219.97	(-)1.47

Token provision obtained through supplementary grant in January 2022 was towards creation of 9 units with strength of 13 staff each and Head office with strength of 8 staff for carrying out land acquisition work in connection with formation of Oil Refinery station at SIPCOT Industrial Estate and further in March 2022 was towards contract payment for the office of Survey and Settlement Department.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under Establishment charges and Administrative Expenses.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xiii)	2053.00.094.I.FY. Establishment for acquisition of land for Cauvery - Vaigai - Gundar Linkage Scheme			
	O. 0.16			
	S. 0.13			
	R. 321.55	321.84	321.83	(-)0.01

Token provision obtained through supplementary grant in January 2022 and additional provision through supplementary grant in March 2022 were towards salary and other establishment charges of newly created office for carrying out Land acquisition works in Pudukottai, Trichy and Karur for Cauvery-Vaigai-Gundar link canal scheme.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under Establishment charges and Administrative Expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xiv)	3454.01.800.III.SB. Preparation of National Population Register			
	O. 0.05			
	S. 0.03			
	R. 244.19	244.27	244.27	..

Token provision obtained through supplementary grant in January 2022 was towards training allowance in work related to National Population Register Updation. Token provision obtained through supplementary grant in March 2022 was towards cost of petroleum, oil and Lubricant in work related to National Population Register Updation.

Enhancement of provision by reappropriation in March 2022 was towards higher requirement and fluctuation in cost of petroleum, oil and Lubricant .

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2053.00.094.I.AE. Establishment for Acquisition of lands for Lignite Project in Cuddalore District			
	O.	87.32		
	R.	138.81	226.13	226.17
				(+)0.04
(xvi)	2053.00.094.I.EP. Establishment for acquisition of land for the formation of Flood Carrier Channel joining Tamirabarani, Karumaniyar & Nambiyar from Kannadian Anaicut			
	O.	97.74		
	S.	0.01		
	R.	122.85	220.60	221.02
				(+)0.42

Token provision obtained through supplementary grant in March 2022 under item (xvi) was towards salary and contract payment of both regular and out sourcing staff engaged in Land acquisition work of formation of flood carrier channel joining Tamirabarani, karumaniyar and Nambiyar from kannadian anicut and various office expenses for land acquisition units.

Enhancement of provision by reappropriation in March 2022 under items (xv) and (xvi) were due to higher requirement under Establishment charges and Administrative Expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2235.60.793.VI.UB. Indira Gandhi National Disabled Pension Scheme under Special Component Plan			
	O.	550.41		
	S.	0.01		
	R.	177.42	727.84	667.27
				(-)60.57
(xviii)	2235.60.794.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension			
	O.	746.04		
	S.	0.01		
	R.	131.24	877.29	822.52
				(-)54.77

Token provision obtained in supplementary grant in March 2022 under items (xvii) and (xviii) and enhancement of provision by reappropriation were towards payment of old age pension and revision of pension for group persons under Social Security Pension Scheme.

Reasons for the final saving under items (xvii) and (xviii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2053.00.094.I.EL. Establishment for acquisition of land for formation Bye pass Road			
	O.	67.77		
	S.	0.02		
	R.	60.57	128.36	128.20 (-)0.16

Token provision obtained in supplementary grant in January 2022 was towards salaries, allowances and other administrative to special unit created for land acquisition works for formation of bypass road to Tiruvallur town, Tiruvallur District. Further token provision obtained through supplementary grant in March 2022 was towards contract payment of outsourcing staff of Land acquisition units.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under Establishment charges and Administrative Expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2053.00.094.I.FK. Establishment for acquisition of lands for formation of Road / over bridge			
	O.	50.62		
	S.	0.05		
	R.	49.19	99.86	100.00 (+)0.14

Token provision obtained through supplementary grant in January 2022 and March 2022 were towards salaries and contract of both regular and outsourcing staff engaged in land acquisition work of widening six lane to Chennai-Tirutani-Renigunta road at Tiruvallur district and various office expenses for land acquisition units.

Enhancement of provision by reappropriation in March 2022 was towards creation of new posts, increase in salaries, settlement of pending bills, increase in Establishment charges and Administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2053.00.094.I.EC. Establishment for acquisition of Land for Airport at Madurai			
	O.	72.46		
	S.	0.02		
	R.	43.22	115.70	115.84 (+)0.14

Token provision obtained through supplementary grant in January 2022 and March 2022 were towards payment of advertisement charges in connection with acquisition of land for development of Madurai Airport.

Enhancement of provision by reappropriation in March 2022 was due to increase in advertisement charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2070.00.106.I.AB. Maintenance of Naval detachment for Coastal Security			
	O.	92.55		
	S.	0.02		
	R.	42.95	135.52	135.52 ..

Token provision obtained through supplementary grant in March 2022 was towards payment of Fixed Traveling allowance and payment of rent for revenue administration department.

Enhancement of provision by reappropriation in March 2022 was due to increase in Office expenses, rent rates and taxes and increase in minor works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2053.00.094.I.ED. Establishment for acquisition of land for Neyveli Lignite Corporation Limited in Cuddalore District			
	O.	69.39		
	R.	41.00	110.39	110.48 (+)0.09
(xxiv)	2053.00.094.I.EH. Establishment for Acquisition of lands for Chennai Metro Rail Limited			
	O.	44.65		
	R.	31.28	75.93	81.26 (+)5.33
(xxv)	2053.00.094.I.FP. Establishment for Acquisition of lands for Expansion of Trichy Airport			
	O.	15.49		
	R.	21.31	36.80	36.80 ..
(xxvi)	2053.00.094.I.FC. Establishment for acquisition of lands for the formation of New Broad Gauge Railway line between Tindivanam- Nagari			
	O.	25.75		
	R.	17.63	43.38	43.39 (+)0.01
(xxvii)	2053.00.094.I.FQ. Establishment for Acquisition of lands for the Chennai Outer Ring Road (CORR) Project Phase-II			
	O.	0.01		
	R.	12.35	12.36	13.74 (+)1.38

Enhancement of provision by reappropriation in March 2022 under items (xxiii) to (xxvii) were towards increase in salaries, Dearness allowance, contract payment and office expenses.

Reasons for the final excess under items (xxiv) and (xxvii) not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2235.60.794.VI.UC. Indira Gandhi National Widow Pension Scheme			
	O.	218.82		
	S.	0.01		
	R.	74.09	292.92	246.42
				(-)46.50

Token provision obtained in supplementary grant in March 2022 and enhancement of provision by reappropriation was towards payment of old age pension and revision of pension for group persons under Social Security Pension Scheme.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2053.00.094.I.FS. Establishment for Acquisition of lands for construction of HPCL Petroleum Storage Tank			
	O.	0.01		
	S.	0.01		
	R.	12.30	12.32	12.32
				..

Token provision obtained though supplementary grant in January 2022 was towards establishment charges and for retention of 13 posts in various cadres for attending land acquisition work relating to construction of storage tank for Hindustan Petroleum Corporation Limited for a period of six months from 01.06.2021 to 30.11.2021.

Enhancement of provision by reappropriation in March 2022 was due to increase in belated claim of bills for pleader fees and contract payment and increase in salaries.

## CAPITAL

### Notes and Comment -

1. As the ultimate saving in the grant worked out to ₹64.64 lakh, surrender of ₹3,515.22 lakh during the year proved injudious.
2. The overall saving of ₹5,050.38 lakh in the charged appropriation was anticipated and surrendered during the year.
3. The saving in the charged appropriation worked out to 36.20 per cent.

4. Saving in the charged appropriation occurred mainly under-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.AY. Acquisition of lands for construction of buildings for Revenue and Disaster Management Department			
O.	2,168.52		
S.	11,781.74		
R.	(-)5,050.38	8,899.88	8,899.88 . .

Additional provision obtained through supplementary grant in January 2022 was towards payment of enhanced compensation to land owners in connection with acquisition of land at Vengikkal village for setting up of master plan complex at Tiruvanamalai District and in March 2022 was towards land acquisition compensation to land owners at Namakkal district as per court orders.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under Lands.

### LOANS

Notes -

1. The overall saving of ₹16.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 11.51 per cent.



305  
Grant No.42 - Rural Development and Panchayat Raj Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2015 Elections			
2070 Other Administrative Services			
2215 Water Supply and Sanitation			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development programmes			
2551 Hill Areas			
2810 New and Renewable Energy			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted</b>			
Original 1,90,63,17,79			
Supplementary 20,88,89,74	2,11,52,07,53	2,08,26,24,45	(-)3,25,83,08
Amount surrendered during the year			3,24,74,02
<b>Charged</b>			
Original 5			
Supplementary ..	5	..	(-)5
Amount surrendered during the year			5
<b>CAPITAL</b>			
4215 Capital Outlay on Water Supply and Sanitation			
4515 Capital Outlay on other Rural Development Programmes			
4702 Capital Outlay on Minor Irrigation			
<b>Voted</b>			
Original 37,83,62,53			
Supplementary 8	37,83,62,61	30,72,48,44	(-)7,11,14,17
Amount surrendered during the year			7,11,06,17
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 15,00			
Supplementary ..	15,00	10,00	(-)5,00
Amount surrendered during the year			5,00

## REVENUE

*Note -*

Though the saving in the voted grant worked out to ₹32,583.08 lakh, the amount surrendered during the year was ₹32,474.02 lakh only.

## CAPITAL

*Notes and Comments -*

1. Though the saving in the grant worked out to ₹71,114.17 lakh, the amount surrendered during the year was ₹71,106.17 lakh only.

2. Saving in the grant worked out to 18.80 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)	4215.01.102.VI.UB. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme)			
	O. 76,800.00			
	R. (-)36,434.37	40,365.63	40,365.63	..
(ii)	4215.01.793.VI.UB. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme)			
	O. 39,600.00			
	R. (-)18,786.47	20,813.53	20,813.53	..
(iii)	4515.00.103.VI.UB. Road / Bridge Works under PMGSY- II			
	O. 23,568.00			
	R. (-)12,568.00	11,000.00	11,000.00	..
(iv)	4515.00.103.VI.UE. Road / Bridge Works under PMGSY-II - State Share			
	O. 15,712.00			
	R. (-)7,668.00	8,044.00	8,044.00	..
(v)	4515.00.103.IJC. Implementation of Road Works with NABARD assistance			
	O. 18,436.85			
	R. (-)7,186.85	11,250.00	11,250.00	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	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. (-)2,156.05	3,375.00	3,375.00	..
(vii)	4215.01.794.VI.UB. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme)			
	O. 3,600.00			
	R. (-)1,707.86	1,892.14	1,892.14	..
(viii)	4515.00.796.I.JA. Implementation of Road Works with NABARD assistance under Tribal Sub- Plan			
	O. 614.56			
	R. (-)239.56	375.00	367.00	(-)8.00

Withdrawal of provision by reappropriation in March 2022 under items (i) to (viii) was due to non receipt of funds for Jal Jeevan Mission under central share and consequential lesser releases.

Reasons for the final saving under item (viii) have not been communicated.(July 2022).

5.Excess in the grant occurred 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. 6,599.99	33,000.00	33,000.00	..
(ii)	4515.00.103.VI.UF. Road / Bridge Works under PMGSY-III - State Share			
	O. 17,600.00			
	S. 0.01			
	R. 4,437.99	22,038.00	22,038.00	..

Token provision obtained through supplementary grant in March 2022 under items (i) and (ii) were towards central and state share for new connectivity and upgradation of Bridge Works under PMGSY phase III.

Enhancement of provision by reappropriation in March 2022 was towards implementation of Jal Jeevan Mission State share.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4215.01.102.VI.UC. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme) - State Share				
	O.	51,200.00			
	S.	0.02			
	R.	3,656.27	54,856.29	54,856.29	..
(iv)	4215.01.793.VI.UC. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme) - State Share				
	O.	26,400.00			
	S.	0.02			
	R.	867.93	27,267.95	27,267.95	..

Token provision obtained through supplementary grant in January 2022 was towards state matching share against the release of 1st installment of central share under the scheme. Further provision through Supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 was towards implementation of Jal Jeevan Mission-State share.

#### **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 2021-22 was "Nil".

During the year 2021-22 an amount of ₹56,691.48 lakh was transferred to the Fund and an expenditure of equal amount was met out of the Fund. The balance at the credit of the Fund as on 31 March 2021 was "Nil".

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2021-22.

309  
Grant No.43 - School Education Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 3,24,56,53,81	3,32,78,31,66	3,22,19,55,71	(-)10,58,75,95 10,03,17,97
Supplementary 8,21,77,85			
Amount surrendered during the year			
<b>Charged</b>			
Original 15	15	..	(-)15 15
Supplementary ..			
Amount surrendered during the year			
<b>CAPITAL</b>			
4202 Capital Outlay on Education, Sports, Art and Culture			
<b>Voted</b>			
Original 1,42,70,87	1,74,15,20	1,47,62,60	(-)26,52,60 27,02,89
Supplementary 31,44,33			
Amount surrendered during the year			
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 29,50	63,00	48,00	(-)15,00 15,00
Supplementary 33,50			
Amount surrendered during the year			

**REVENUE**

Note -

Though the ultimate saving in the voted grant worked out to ₹1,05,875.95 lakh, the amount surrendered during the year was ₹1,00,317.97 lakh only.

**CAPITAL**

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹2,652.60 lakh only, surrender of ₹2,702.89 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 15.23 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	7,967.91	9.12
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

4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.04.105.I.AA. Construction of Muthamizh Arignar Kalaigunar Memorial Library at Madurai			
	S.		2,928.32	
	R.	(-)1,105.32	1,823.00	1,823.00 . .

Provision obtained through supplementary grant in January 2022 and March 2022 were towards the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	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.		11,064.06	
	R.	(-)848.13	10,215.93	10,265.67 (+)49.74
(iii)	4202.01.789.I.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF) under Special Component Plan			
	O.		2,470.49	
	R.	(-)384.80	2,085.69	2,081.67 (-)4.02

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4202.01.796.IJA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)			
	O.	657.59		
	R.	(-)300.97	356.62	361.19 (+)4.57

Withdrawal of provision by reappropriation in March 2022 under items (ii) to (iv) were due to lesser requirement of funds towards major works.

Reasons for the final excess under item (ii) and (iv) and for the final saving under item (iii) have not been communicated (July 2022).

## LOANS

*Notes and Comment -*

1. The overall saving of ₹15.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 23.81 *per cent*.
3. Saving in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.BH. Loans to Secretariat Employees for construction of houses - School Education Department			
	O.	29.50		
	S.	33.50		
	R.	(-)15.00	48.00	48.00 . .

Additional provision obtained through supplementary grant in March 2022 was towards House Building Advance to the employees of School Education Department, Secretariat.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards Loan Bearing Interest.

312  
Grant No.44 - Micro, Small and Medium Enterprises Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2425 Co-operation			
2851 Village and Small Industries			
2852 Industries			
3451 Secretariat - Economic Services			
<b>Voted</b>			
Original 6,15,62,56			
Supplementary 77,31,20	6,92,93,76	6,85,99,40	(-)6,94,36
Amount surrendered during the year			16,18,63
<b>Charged</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
<b>CAPITAL</b>			
4059 Capital Outlay on Public Works			
4425 Capital Outlay on Co-operation			
4851 Capital Outlay on Village and Small Industries			
<b>Voted</b>			
Original 65,06			
Supplementary 2,54,97	3,20,03	5,06,39	(+)1,86,36
Amount surrendered during the year			4
<b>LOANS</b>			
6851 Loans for Village and Small Industries			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 15,00			
Supplementary 51,17,89	51,32,89	26,32,89	(-)25,00,00
Amount surrendered during the year			25,00,00

**REVENUE**

*Note*

As the ultimate saving in the voted grant worked out to ₹694.36 lakh only, surrender of ₹1,618.63 lakh made during the year proved injudicious.

**CAPITAL**

*Notes and Comment -*

1 The excess of ₹186.36 lakh (actual excess of ₹186,36,236) over the voted grant requires regularisation.



2 Excess in the voted grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4851.00.102.I.LG. Infrastructure support to Small Scale Industries Cluster			
O.	0.01		
R.	(-)0.01	186.40	(+186.40

The final excess was mainly due to Government sanction for creation of additional capacity of 750 KLD capacity of ZLD system at VISHTEC Common Effluent Treatment Plant (CETP), Melvisharam, Ranipet District.

#### LOANS

Notes and Comment -

1. The overall saving of ₹2,500.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 48.71 *per cent*.
3. Saving in the grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6851.00.102.I.AI. Loans to SIDCO with Loan Assistance from SIDBI			
S.	2,500.00		
R.	(-)2,500.00	..	..

Provision obtained through supplementary grant in March 2022 was towards Loans to SIDCO with Loan Assistance from SIDBI.

Withdrawal of entire provision by reappropriation in March 2022 was due to lesser requirement made towards Loans to SIDCO with loan assistance from SIDBIs.

314  
Grant No.45 - Social Welfare and Women Empowerment Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original 56,97,98,30	57,02,88,88	49,81,16,37	(-)7,21,72,51 7,25,46,62
Supplementary 4,90,58			
Amount surrendered during the year			
<b>Charged</b>			
Original 3	5,11	5,08	(-)3 3
Supplementary 5,08			
Amount surrendered during the year			
<b>CAPITAL</b>			
4235 Capital Outlay on Social Security and Welfare			
4236 Capital Outlay on Nutrition			
<b>Voted</b>			
Original 73,25,93	90,71,63	86,60,54	(-)4,11,09 4,11,13
Supplementary 17,45,70			
Amount surrendered during the year			
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 25,01	25,01	15,00	(-)10,01 10,01
Supplementary . .			
Amount surrendered during the year			

**REVENUE**

*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹72,172.51 lakh only, surrender of ₹72,546.62 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 12.66 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2236.02.102.I.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9				
	O.	78,845.03			
	R.	(-)14,740.24	64,104.79	63,928.26	(-)176.53
(ii)	2236.02.101.I.JN. Tamil Nadu Integrated Child Development Services Scheme Phase- III				
	O.	87,990.37			
	R.	(-)1,628.70	86,361.67	86,108.54	(-)253.13
(iii)	2236.02.102.I.AR. Staff for implementing Puratchithalaivar MGR Nutritious Meal Programme in rural areas				
	O.	6,262.12			
	R.	(-)1,377.51	4,884.61	4,881.38	(-)3.23
(iv)	2236.02.101.VI.UL. National Nutrition Mission (NNM) - State Share				
	O.	2,345.58			
	R.	(-)785.70	1,559.88	1,604.08	(+)44.20
(v)	2236.02.101.III.SC. Integrated Child Development Services Scheme				
	O.	557.92			
	R.	(-)413.19	144.73	135.87	(-)8.86
(vi)	2235.02.102.VI.UF. Programme for the care of Destitute children - Assistance to Private Organisations - State Share				
	O.	583.05			
	R.	(-)181.19	401.86	400.86	(-)1.00

Withdrawal of provision by reappropriation in March 2022 under items (i) to (vi) was due to non-filling up of vacant posts and lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under items (i), (ii), (iii), (v) and (vi) and for the final excess under item (iv) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III				
	O.	54,166.05			
	S.	0.04			
	R.	(-)10,042.68	44,123.41	44,200.18	(+)76.77
(viii)	2236.02.101.VI.UG. National Nutrition Mission (NNM)				
	O.	9,382.12			
	S.	0.01			
	R.	(-)2,240.30	7,141.83	7,325.16	(+)183.33
(ix)	2235.02.001.I.AD. District Establishment - Social Welfare				
	O.	1,654.41			
	S.	0.04			
	R.	(-)213.19	1,441.26	1,442.18	(+)0.92
(x)	2235.02.001.I.AA. Directorate of Social Welfare				
	O.	870.57			
	S.	0.01			
	R.	(-)147.70	722.88	721.11	(-)1.77

Token provision obtained through supplementary grant in January 2022 was towards enhancement of rent to ₹1,000/-, ₹4,000/- and ₹6,000/- per month per Angawadi centre which are functioning in rental buildings in Rural, Urban and Metropolitan areas respectively with effect from 01.10.2021 under item (vii), procurement and supply of two additional sets of sarees to Main/Mini Anganwadi workers and Anganwadi helpers under the POSHAN Abiyan for the year 2021-2022 under item (viii) and recurring and non-recurring expenditure for creation of 6 District Social Welfare Offices at Kallakurichi, Tenkasi, Chengalpattu, Tirupattur, Ranipet and Mayiladuthurai Districts along with creation of 12 posts in each district in various cadre under item (ix).

Token provision obtained through supplementary grant in March 2022 was towards creation of District Integrated Child Development Services cells in 5 newly created districts Kallakurichi, Tenkasi, Chengalpattu, Tirupathur and Ranipet along with 6 new posts in each district and procurement and supply of the Pre-School Education kit materials to Pre-school Children in Anganwadi centres under item (vii), electricity charges, fuel and contract payment of District Social welfare offices under item (ix) and Advertisement expenses of Social welfare Directorate under item (x).

Withdrawal of provision by reappropriation in March 2022 under items (vii) to (x) were due to non-filling up of vacant posts and lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final excess under items (vii) and (viii) and for the final saving under item (x) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2236.02.102.I.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme			
	O. 21,490.99			
	R. (-)4,413.70	17,077.29	17,072.86	(-)4.43
(xii)	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. 11,447.74			
	R. (-)2,611.66	8,836.08	8,836.08	..
(xiii)	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. 3,480.65			
	R. (-)2,253.29	1,227.36	1,258.49	(+)31.13
(xiv)	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. 2,254.44			
	R. (-)1,377.44	877.00	888.85	(+)11.85
(xv)	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. (-)963.61	3,251.30	3,251.43	(+)0.13
(xvi)	2236.02.789.I.JI. Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Program - payment of cost to TNCSC for supply of food articles under Special Component Plan			
	O. 2,061.41			
	R. (-)777.81	1,283.60	1,283.60	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	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. 3,404.77			
	R. (-)610.37	2,794.40	2,793.01	(-)1.39
(xviii)	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. 324.11			
	R. (-)223.13	100.98	102.89	(+)1.91
(xix)	2236.02.102.VI.UF. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme - State Share			
	O. 251.52			
	R. (-)215.00	36.52	42.37	(+)5.85
(xx)	2236.02.102.VI.UB. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme			
	O. 251.53			
	R. (-)200.41	51.12	42.38	(-)8.74
(xxi)	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. 275.82			
	R. (-)194.18	81.64	82.03	(+)0.39
(xxii)	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. (-)164.98	559.01	559.01	..

Withdrawal of provision by reappropriation in March 2022 under items (xi) to (xxii) were due to lesser requirement of funds under feeding and dietary charges of students in the Noon Meal Centers and Anganwadi Centers and Observation Homes.

Reasons for the final saving under items (xi), (xvii) and (xx) and for the final excess under items (xiii), (xiv), (xviii) and (xix) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	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.	28,477.42			
	R.	(-)4,285.46	24,191.96	24,229.43	(+)37.47
(xxiv)	2236.02.102.I.KP. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools				
	O.	3,907.63			
	R.	(-)1,008.26	2,899.37	2,892.05	(-)7.32
(xxv)	2236.02.102.I.KO. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme				
	O.	2,812.49			
	R.	(-)519.71	2,292.78	2,289.28	(-)3.50
(xxvi)	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.	1,361.98			
	R.	(-)414.72	947.26	947.02	(-)0.24
(xxvii)	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.	626.38			
	R.	(-)216.99	409.39	409.38	(-)0.01

Withdrawal of provision by reappropriation in March 2022 under items (xxiii) to (xxvii) were due to non-filling up of vacant posts, lesser requirement of funds under establishment charges, administrative expenses and feeding and dietary charges of students in the Noon Meal Centers and Anganwadi Centers and Observation Homes.

Reasons for the final excess under item (xxiii) and for the final saving under items (xxiv) and (xxv) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2235.02.106.VI.UH. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS)			
	O. 5,523.39			
	R. (-)3,471.89	2,051.50	2,051.50	..
(xxix)	2235.02.103.ILT. Financial Assistance for Marriage of Girls Below Poverty Line under"Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"			
	O. 53,235.47			
	R. (-)2,598.90	50,636.57	50,620.82	(-)15.75
(xxx)	2235.02.106.VI.UN. Maintenance Grants to NGO under Integrated Child Protection Scheme(ICPS) - State Share			
	O. 2,761.69			
	R. (-)1,735.94	1,025.75	1,025.75	..
(xxxi)	2235.02.102.IJX. Assistance to Scheme for Girl Child Welfare			
	O. 8,301.00			
	R. (-)1,525.93	6,775.07	6,774.90	(-)0.17
(xxxii)	2236.02.102.III.SA. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)			
	O. 1,333.84			
	R. (-)816.53	517.31	517.31	..
(xxxiii)	2235.60.200.I.DP. Lumpsum Provision to Noon-Meal Organisers			
	O. 3,446.00			
	R. (-)751.60	2,694.40	2,801.40	(+)107.00
(xxxiv)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)			
	O. 1,258.49			
	R. (-)513.23	745.26	745.26	..



	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2235.02.789.I.JF. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam" under Special Component Plan				
	O.	16,078.38			
	R.	(-)419.44	15,658.94	15,649.19	(-)9.75
(xxxvi)	2235.02.106.VI.UK. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act - State Share				
	O.	799.21			
	R.	(-)399.40	399.81	399.81	..
(xxxvii)	2235.02.103.VI.UF. Mahila Shakthi Kendra (MSK) Scheme				
	O.	563.02			
	R.	(-)248.65	314.37	314.37	..
(xxxviii)	2235.02.106.VI.UE. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act				
	O.	430.34			
	R.	(-)215.05	215.29	215.29	..
(xxxix)	2235.02.106.VI.UM. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS) - State Share				
	O.	838.99			
	R.	(-)204.39	634.60	634.60	..
(xl)	2235.02.103.VI.UI. Mahila Shakthi Kendra (MSK) Scheme - State Share				
	O.	375.34			
	R.	(-)165.76	209.58	209.58	..
(xli)	2235.02.789.I.JN. Assistance to Scheme for Girl Children Welfare under Special Component Plan				
	O.	1,700.00			
	R.	(-)148.95	1,551.05	1,551.05	..
(xlii)	2235.02.106.III.SA. Assistance to NGOs for running Open Shelter for Children in need				
	O.	234.68			
	R.	(-)140.73	93.95	93.95	..

Withdrawal of provision by reappropriation in March 2022 under items (xxviii) to (xlii) was due to lesser requirement of funds under Grants-in-aid under the respective schemes.

Reasons for the final saving under items (xxix) and (xxxv) and for the final excess under item (xxxiii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	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. 3,695.37 S. 0.01 R. (-)2,228.65	1,466.73	1,479.78	(+)13.05
(xliv)	2236.02.102.VI.UA. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu O. 3,695.39 S. 0.01 R. (-)2,205.48	1,489.92	1,490.64	(+)0.72
(xlv)	2236.02.793.VI.UG. Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan - State Share O. 1,568.30 S. 0.01 R. (-)1,082.29	486.02	498.25	(+)12.23
(xlvi)	2236.02.793.VI.UC. Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan O. 1,568.32 S. 0.01 R. (-)1,044.61	523.72	508.21	(-)15.51

Token provision obtained through supplementary grant and withdrawal of provision by reappropriation in March 2022 under items (xliii) to (xlvi) were towards Feeding and Dietary charges under the respective schemes.

Reasons for the final excess under items (xliii) and (xlv) and final saving under item (xlvi) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	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.	(-)1,825.46	2,163.77	2,163.77	..
(xlviii)	2236.02.789.III.SC. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme under Special Component Plan				
	O.	1,290.74			
	R.	(-)567.56	723.18	722.30	(-)0.88

Withdrawal of provision by reappropriation in March 2022 under items (xlvii) and (xlviii) were due to lesser requirement of funds under feeding and dietary charges of students in the Noon Meal Centers and Anganwadi Centers and Observation Homes and Transport Charges.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under PTMGR NMP Scheme				
	O.	16,550.00			
	S.	0.01			
	R.	(-)1,025.60	15,524.41	15,698.17	(+)173.76
(l)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers				
	O.	12,615.04			
	S.	0.01			
	R.	(-)394.29	12,220.76	12,246.38	(+)25.62

Token provision obtained through supplementary grant and withdrawal of provision by reappropriation in March 2022 was towards the scheme under item (xlix) and payment of social security pension to retired Anganwadi Workers and Helpers under ICDS Scheme under item(l).

Reasons for the final excess under items (xlix) and (l) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(li)	2236.02.101.VI.UE. Strengthening and Restructuring of Integrated Child Development Services Scheme				
	O.	1,472.53			
	R.	(-)689.59	782.94	790.36	(+)7.42

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2236.02.101.VI.UJ. Strengthening and Restructuring of Integrated Child Development Services Scheme - State Share			
	O.	981.68		
	R.	(-)480.34	501.34	(+)24.97

Withdrawal of provision by reappropriation in March 2022 under items (li) and (lii) were due to lesser requirement of funds under office expenses, minor works and materials and supplies.

Reasons for the final excess under items (li) and (lii) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2235.02.102.VI.UD. Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCS)			
	O.	432.90		
	R.	(-)432.90	..	..
(liv)	2235.02.103.VI.UE. Implementation of Swadhar Greh Scheme under Social Welfare Department			
	O.	335.07		
	R.	(-)335.07	..	..
(lv)	2235.02.103.VI.UH. Implementation of Swadhar Greh Scheme under Social Welfare Department - State Share			
	O.	223.38		
	R.	(-)223.38	..	..
(lvi)	2235.02.102.VI.UH. Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCS) - State Share			
	O.	216.45		
	R.	(-)216.45	..	..

Withdrawal of entire provision by reappropriation in March 2022 under items (liii) to (lvi) was due to lesser requirement under Grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvii)	2236.02.101.VI.UC. Hiring of Vehicles under ICDS Schemes				
	O.	606.00			
	R.	(-)251.20	354.80	369.96	(+)15.16
(lviii)	2236.02.101.VI.UI. Hiring of Vehicles under ICDS Schemes - State Share				
	O.	404.00			
	R.	(-)170.38	233.62	243.55	(+)9.93

Withdrawal of provision by reappropriation in March 2022 under items (lvii) and (lviii) were due to lesser requirement of funds under purchase and maintenance of motor vehicles.

Reasons for the final excess under items (lvii) and (lviii) have not been communicated (July 2022).

5. Excess in the voted grant occurred under-

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2236.02.102.I.KX. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Services Scheme				
	O.	5,401.68			
	S.	0.01			
	R.	4,787.85	10,189.54	10,189.54	..
(ii)	2236.02.789.I.JL. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme under Special Component Plan				
	O.	2,427.87			
	S.	0.01			
	R.	1,682.03	4,109.91	4,109.91	..
(iii)	2236.02.796.I.JI. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme under Tribal Sub-Plan				
	O.	132.06			
	S.	0.01			
	R.	191.82	323.89	323.89	..

Token provision obtained through supplementary grant in March 2022 and enhancement of provision by reappropriation in March 2022 under items (i) to (iii) were due to higher requirement of funds under feeding and dietary charges to After care Home for Women and supply of Eggs to the beneficiaries under Integrated Child Development Services Scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2235.02.103.VI.UJ. Grants to Tamil Nadu Working Women's Hostels Corporation for construction of Working Women Hostels.				
	S.	392.20			
	R.	350.23	742.43	742.43	..
(v)	2235.02.103.VI.UK. Grants to Tamil Nadu Working Women's Hostels Corporation for construction of Working Women Hostels - State Share.				
	S.	98.06			
	R.	87.55	185.61	185.61	..
(vi)	2235.02.106.VI.UP. Swachchata Action Plan under "Mission Vatsalya" (Child Protection Services and Child Welfare Services)				
	S.	0.01			
	R.	80.25	80.26	80.26	..
(vii)	2235.02.106.VI.UQ. Swachchata Action Plan under "Mission Vatsalya" (Child Protection Services and Child Welfare Services) - State share				
	S.	0.01			
	R.	42.84	42.85	42.84	(-)0.01

Provision obtained through supplementary grant in January 2022 under items (iv) and (v) was towards 1st installment towards construction of Working Women's Hostel by Tamil Nadu Working Women Hostels Corporation Limited at Guduvanchery in Chengalpet district and Tiruchirappalli and in March 2022 was towards Tamil Nadu Working Women Hostels Corporation Limited for construction of Working Women's Hostel at Tambaram and under items (vi) and (vii) was towards Central and State share to carry out various activities in 1,112 (46 Government run children homes + 1066 NGO run children homes) child care institutions in Swachhta Hi Sewa Scheme under the scheme viz., "Mission Vatsalya" .

Enhancement of provision by reappropriation in March 2022 under items (iv) to (vii) were due to higher requirement of funds under Grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2235.02.102.I.KK. The Tamil Nadu Child Victim Compensation Fund				
	O.	200.00			
	S.	0.01			
	R.	299.99	500.00	500.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards contributions to the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ix)	2235.02.106.I.AD. Approved schools			
	O.	2,679.31		
	S.	0.02		
	R.	217.47	2,896.80	2,896.71 (-)0.09

Token provision obtained through supplementary grant in January 2022 was towards recurring and non-recurring expenditure towards purchase of 19 vehicles and other expenditure for the official use of Chief Probation Officer, 2 Regional Probation Officers and 16 District Child Protection Officers and in March 2022 was towards contract payment to the employees of the Approved schools.

Enhancement of provision by reappropriation in March 2022 was due to filling of newly created posts in the newly created districts and higher requirement of funds under establishment charges and administrative expenses.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(x)	2235.02.104.III.SA. National Action Plan for Senior Citizens			
	O.	0.01		
	S.	0.01		
	R.	117.98	118.00	118.00 ..
(xi)	2235.02.102.I.KO. Maintenance grant to the children who lost parents due to COVID-19			
	O.	0.01		
	S.	0.01		
	R.	84.91	84.93	84.93 ..

Token provision obtained through supplementary grant in March 2022 was towards implementing State Action Plan for Welfare of Senior Citizens under item (x) and payment of monthly maintenance grant of Rs.3000/- to the children who lost both their parents due to Covid-19 under item (xi).

Enhancement of provision by reappropriation in March 2022 under items (x) and (xi) were due to higher requirement of funds under Grants-in-aid under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(xii)	2235.02.103.I.AE. Work Centres and Production Units			
	O.	207.66		
	R.	86.34	294.00	293.05 (-)0.95
(xiii)	2235.02.103.I.BD. Supervisory Cell for Co-operative Societies			
	O.	345.80		
	R.	80.17	425.97	425.80 (-)0.17

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.02.001.I.AE. Social Welfare Board				
	O.	44.37			
	R.	38.81	83.18	85.43	(+)2.25
(xv)	2235.02.103.I.AV. Guidance Bureau for women				
	O.	122.65			
	R.	20.63	143.28	142.85	(-)0.43
(xvi)	2235.02.106.I.AL. Strengthening of Vocational Training				
	O.	23.48			
	R.	14.60	38.08	37.90	(-)0.18
(xvii)	2251.00.090.I.BA. Social Reforms Department				
	O.	34.02			
	R.	9.39	43.41	47.68	(+)4.27
(xviii)	2235.02.106.I.KB. Constitution of State Commission for Protection of Child Rights				
	O.	75.17			
	R.	12.45	87.62	87.51	(-)0.11

Enhancement of provision by reappropriation in March 2022 under items (xii) and (xviii) were due to filling of newly created posts in the newly created districts and higher requirement of funds under establishment charges and administrative expenses.

Reasons for the final excess under items (xiv) and (xvii) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2235.02.103.I.BR. Assistance to Welfare Board for the Third Genders				
	O.	591.68			
	S.	0.01			
	R.	(-)24.52	567.17	655.71	(+)88.54

Token provision obtained through supplementary grant in March 2022 was towards payment of social security pension to third gender and livelihood special pension to retired Noon Meal Workers under PTMGR NMP scheme.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of pension under the scheme.

Reasons for the final excess have not been communicated (July 2022).



**CAPITAL**

*Note -*

The overall saving of ₹411.09 lakh in the grant was anticipated and surrendered during the year.

**LOANS**

*Note -*

The overall saving of ₹10.01 lakh in the grant was anticipated and surrendered during the year.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2059 Public Works			
2075 Miscellaneous General Services			
2202 General Education			
2251 Secretariat - Social Services			
<b>Voted</b>			
Original 80,00,77	91,17,12	79,31,51	(-)11,85,61
Supplementary 11,16,35			
Amount surrendered during the year			12,32,53
<b>Charged</b>			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 25,00	88,00	44,50	(-)43,50
Supplementary 63,00			
Amount surrendered during the year			43,50

**REVENUE***Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,185.61 lakh only, surrender of ₹1,232.53 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 13.00 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	243.91	6.17
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

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 -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2202.05.102.I.AG. Grants to Madurai Ulaga Tamil Sangam			
	O. 645.90			
	S. 0.01			
	R. (-)530.86	115.05	115.04	(-)0.01

Token provision obtained supplementary grant in March 2022 was towards payment of salary including other expenditure to the staff of International Institute of Tamil Studies, Madurai.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of grants-in-aid under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2202.05.102.I.AI. Tamil Language Propagation Centre			
	O. 112.00			
	R. (-)112.00	..	..	..

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2075.00.104.I.AE. Pension to Tamil Scholars			
	O. 321.96			
	R. (-)123.32	198.64	215.65	(+)17.01

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement for social security pension on account of demise of pensioners under the scheme.

Reasons for the final excess have not been communicated (July 2022).

6. Excess in the grant occurred mainly under

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2202.05.800.I.AF. Literary Functions				
O.	47.31			
S.	0.02			
R.	23.78	71.11	111.37	(+)40.26

Token provision obtained through supplementary grant in January 2022 was towards publishing philosophies, literacy of Tamil ancient Literature as Coffee table book, awarding 'Bharathi Centenary Award' to 6 Bharathi researchers and expenditure for 'Tamil Nadu Day' celebration and in March 2022 was towards "Tamil Nadu Day" celebration, advertising, conducting literacy meeting and Oratorical competition through local literacy organization on the occasion of Tamil scholars and writers' birthday in the month of January, February and March.

Enhancement of provision by reappropriation in March 2022 was due to higher requirement under advertisement and publicity under the scheme.

Reasons for the final excess have not been communicated (July 2022).

#### LOANS

*Notes and Comment -*

1. The overall saving of ₹43.50 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 49.43 *per cent*.
3. Saving in the grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BI. Loans to Secretariat Employees for construction of houses - Tamil Development and Information Department				
O.	25.00			
S.	63.00			
R.	(-)43.50	44.50	44.50	. .

Additional provision obtained through supplementary grant in March 2022 was towards disbursement of House Building Advance to the staff of Tamil Development and Information Department in Secretariat.

Withdrawal of provision by reappropriation in March 2022 was due to lesser utilisation of loans for construction of houses by Secretariat employees.

**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 (-)
<b>REVENUE</b>			
2235 Social Security and Welfare			
2250 Other Social Services			
<b>Voted</b>			
Original 3,73,09,97			
Supplementary 32,48,18	4,05,58,15	3,66,91,76	(-)38,66,39
Amount surrendered during the year			22,95,57
<b>Charged</b>			
Original 6,00,00			
Supplementary 3,00,00	9,00,00	9,00,00	..
Amount surrendered during the year			Nil
<b>CAPITAL</b>			
4250 Capital Outlay on Other Social Services			
<b>Voted</b>			
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 ₹3,866.39 lakh, the amount surrendered during the year was ₹2,295.97 lakh only.
2. Saving in the voted grant worked out to 9.53 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 in the preceeding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2016-17	1,027.87	12.07
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

**Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.**

5. Saving in the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2250.00.102.I.AF. District Establishment other than Temple Executive Officers			
	O.		6,339.03	
	S.		75.02	
	R.	(-)2,050.16	4,363.89	4,355.60
				(-)8.29

Token provision obtained through supplementary grant in January 2022 was towards purchase of furniture, computers / printers, creation of 108 posts viz., Thasildar, Typist and Office Assistant - each at 36 offices of Assistant Commissioner at district level and enhancement of pension from ₹1,000/- to ₹3,000/- for Odhuvars, Vedaparayanars, Divya Prabandham Reciters and Arayars, Archakars and Musicians who retired from the service of temple. Additional provision obtained through supplementary grant in March 2022 was towards purchase of furniture, computers / printers for the 36 Offices of Assistant Commissioner at district level and contract payment for employees working on consolidated pay in the District Establishment other than temple and Executive offices in Temples.

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-recruitment and non-filling up of vacant posts resulting in savings of provisions made in anticipation of such requirements and less than anticipated growth in the Dearness Allowance rates.

Specific reasons for the final saving have not been furnished.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(ii)	2250.00.800.I.AB. Repairs to Temples			
	O.		600.00	
	R.	(-)600.00	..	..

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

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iii)	2250.00.800.I.AV. Pension to Temple Poojaris			
	O.		1,172.16	
	S.		0.01	
	R.	(-)515.68	656.49	656.43
				(-)0.06

Token provision obtained through supplementary grant in January 2022 was towards enhancement of monthly pension from ₹3,000/- to ₹4,000/- to retired poojaris who served in temples which are not under the control of Hindu Religious and Charitable Endowments Department, funeral expenses on death of member of Village Temple Poojaris Welfare Board from ₹2,000/- to ₹5,000/- and financial assistance to heirs of the demised members from ₹15,000/- to ₹50,000/-.

Withdrawal of provision by reappropriation in March 2022 was due to lesser receipt of applications for pension due to pandemic situation (COVID-19).

**Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iv)	2250.00.102.I.AK. Grants to Hindus of Tamil Nadu performing pilgrimage to Manasarover and Mukthinath			
	O. 250.00			
	R. (-)248.40	1.60	1.60	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser applicants for the pilgrimage due to pandemic situation (COVID 19).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(v)	2250.00.102.I.AD. Engineering Staff			
	O. 609.27			
	S. 0.02			
	R. (-)223.62	385.67	385.30	(-)0.37
(vi)	2250.00.102.I.AB. Executive Officers in Temples			
	O. 2,798.18			
	S. 0.01			
	R. (-)96.36	2,701.83	2,697.55	(-)4.28

Token provision obtained through supplementary grant in March 2022 under items (v) and (vi) was towards payment of dearness allowances to the staff of the Hindu Religious and Charitable Endowments Department working in Engineering Wings and also towards fuel requirement under item (v) and creation of 40 Executive Officers Grade-I and Grade-II posts in various temples under item (vi).

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-recruitment and non-filling up of vacant posts resulting in savings of provisions made in anticipation of such requirements under item (v) and (vi) and also due to lesser requirement in respect of petrol, oil and lubricants under item (v) and less than anticipated growth in dearness allowance rates and strict austerity measures adopted towards tour travel expenses under item (vi).

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

6. Excess in the voted grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(i)	2250.00.103.I.AD. Government Contribution to Oru Kala Poojai Schemes			
	O. 6,500.00			
	S. 2,550.75			
	R. 3,949.25	13,000.00	13,000.00	..

**Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.**

Token provision obtained through supplementary grant in January 2022 and additional provision through supplementary grant and enhancement of provision by reappropriation obtained in March 2022 were towards enhancement of depositary investment amount from ₹1,00,000/- to ₹2,00,000/- per temple for 12,959 temples as one time grant under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2250.00.102.I.AC. Audit Staff			
	O.	2,031.85		
	S.	0.01		
	R.	238.14	2,270.00	(+)0.49

Token provision obtained through supplementary grant in March 2022 was towards payment of salary to the staff of the Hindu Religious and Charitable Endowments Department working in Audit.

Enhancement of provision by reappropriation in March 2022 was mainly due to creation of new posts for establishment of new office and filling up of the existing vacant posts.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2250.00.800.I.AA. Religious and Charitable Institutions in the merged Areas			
	O.	100.00		
	S.	0.01		
	R.	199.99	300.00	..

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards enhancement of annual grants from ₹1,00,00,000/- to ₹3,00,00,000/- for administrative and maintenance expenditure of 225 temples under the control of Pudukkottai District Devasthanam.

**THE HINDU RELIGIOUS AND CHARITABLE ENDOWMENT FUND -**

The Fund is fed through contributions payable by religious institutions for services rendered by Government in the management and audit of the accounts of the institutions.

The balance at the credit of the Fund at the commencement of the year 2021-22 was ₹20,969.22 lakh.

The receipt for the Fund are accounted for under the head "0250. Other Social Services - 800. Other Receipts -AM. Receipts for the Hindu Religious and Charitable Endowment Fund".

The total receipts during the year 2021-22 was ₹8,803.75 lakh. An amount of ₹11,442.45 lakh was transferred to the Fund. This includes receipt of ₹8,803.75 lakh pertaining to this year ₹2,638.70 lakh, being the short transfers of earlier years (₹169.76 lakh (2017-18), ₹155.18 lakh (2018-19), ₹1,909.78 lakh (2019-20) and ₹403.98 lakh (2020-21)).

The expenditure to the Fund is booked under "2250-00-102-AA to AF".



**Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and  
Religious Endowments Department) - Concl'd.**

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The receipt booked under "0250-00-800-AA to AG" are deducted from the expenditure and net expenditure is transferred to the Fund. In addition, the pension contribution ₹784.47 lakh payable in respect of staff of Hindu Religious and Charitable Endowments Department is recovered from the Fund.

The expenditure of ₹11,921.12 lakh which includes a sum of ₹784.47 lakh pertaining to Pension Contribution was met from the Fund. The current expenditure of ₹11,921.12 lakh was directly met out of the Fund.

The closing balance of the Fund at the end of 31 March 2022 was ₹20,490.55 lakh. An account of the transactions of the Fund is given in Statement No.21 of Finance Accounts 2021-22 under the Major Head "8235.General and Other Reserve Funds - 103. Religious and Charitable Endowments".

338  
Grant No.48 - Transport Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original	28,77,45,01		
Supplementary	7,66,48,14		
Amount surrendered during the year		36,43,93,15	36,36,89,17
			(-)7,03,98 6,95,78
<b>CAPITAL</b>			
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
5075 Capital Outlay on Other Transport Services			
<b>Voted</b>			
Original	21,67,48,81		
Supplementary	2		
Amount surrendered during the year		21,67,48,83	17,37,42,70
			(-)4,30,06,13 4,30,06,13
<b>LOANS</b>			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original	4,51,70,01		
Supplementary	97,74,73		
Amount surrendered during the year		5,49,44,74	1,00,78,34
			(-)4,48,66,40 4,48,67,28

**REVENUE**

*Note -*

Though the ultimate saving in the grant worked out to ₹703.98 lakh, the amount surrendered during the year was ₹695.78 lakh only.

**CAPITAL**

*Notes and Comments -*

1. The overall saving of ₹43,006.13 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 19.84 percent.

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)	5055.00.190.I.AB. Share Capital Assistance to State Transport Undertaking (KfW)				
	O.	17,209.06			
	R.	(-)16,883.55	325.51	325.51	..
(ii)	5053.02.102.I.AF. Expansion of Trichy Airport				
	O.	24,465.81			
	R.	(-)16,782.24	7,683.57	7,683.57	..
(iii)	5053.02.102.I.AC. Expansion of Coimbatore Airport				
	O.	1,32,594.14			
	R.	(-)13,994.92	1,18,599.22	1,18,599.23	(+)0.01

Withdrawal of provision by reappropriation in March 2022 under items (i) to (iii) was due to lesser requirement of funds towards the scheme.

5. Excess in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5053.02.102.I.AA. Expansion at Chennai Airport				
	O.	0.01			
	S.	0.01			
	R.	4,624.84	4,624.86	4,624.85	(-)0.01

Token provision obtained through supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards payment of compensation to land owners for acquisition of lands at Manapakkam village at Alandur Taluk in Chennai District for the expansion of Chennai Airport.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	5053.02.102.I.AE. Expansion of Salem Airport				
	O.	32.74			
	S.	0.01			
	R.	29.79	62.54	62.54	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards making payment for Professional and Special Services for expansion of Salem Airport.

## LOANS

### Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹44,866.40 lakh only, surrender of ₹44,867.28 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 81.66 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7055.00.190.I.PA. Loans to State Transport Undertakings with German Development Bank (KfW) Assistance			
O. 45,150.00			
R. (-)44,926.21	223.79	224.67	(+ )0.88

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards the scheme.

5. Excess in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BJ. Loans to Secretariat Employees for construction of houses - Transport Department			
O. 20.01			
S. 0.01			
R. 58.93	78.95	78.95	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards House Building Advance to the employees working in Transport Department, Secretariat.

341  
Grant No.49 - Youth Welfare and Sports Development Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2204 Sports and Youth Services			
2251 Secretariat - Social Services			
<b>Voted</b>			
Original 2,25,37,14			
Supplementary 9	2,25,37,23	1,61,83,48	(-)63,53,75
Amount surrendered during the year			63,38,29
<b>Charged</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
<b>CAPITAL</b>			
4202 Capital Outlay on Education, Sports, Art and Culture			
<b>Voted</b>			
Original 1			
Supplementary 61,41	61,42	49,80	(-)11,62
Amount surrendered during the year			11,62
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 25,00			
Supplementary 2,50	27,50	27,50	..
Amount surrendered during the year			Nil

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the Voted grant worked out to ₹6,353.75 lakh, the amount surrendered during the year was ₹6,338.29 lakh only.

2. Saving in the voted grant worked out to 28.19 per cent

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2016-17	1,402.71	8.04
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

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 -		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	Head			
(i)	2204.00.104.I.KR. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Competitions			
	O. 6,651.04			
	R. (-)2,915.85	3,735.19	3,735.18	(-)0.01
(ii)	2204.00.104.I.AQ. Grants to Sports Development Authority of Tamil Nadu for Establishment of Sports Schools, Sports Hostels and Specialized Sports Academies			
	O. 2,595.16			
	R. (-)679.82	1,915.34	1,915.34	..
(iii)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations			
	O. 682.15			
	R. (-)511.41	170.74	170.74	..
(iv)	2204.00.104.I.KT. Grants to Sports Development Authority of Tamil Nadu for Chief Minister's Awards and Trophies			
	O. 827.00			
	R. (-)411.01	415.99	415.99	..
(v)	2204.00.104.I.KQ. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Coaching and Training Camps			
	O. 229.23			
	R. (-)138.45	90.78	90.78	..
(vi)	2204.00.104.I.KS. Grants to Sports Development Authority of Tamil Nadu towards Sports Development Programmes			
	O. 256.38			
	R. (-)128.19	128.19	128.19	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds towards Grant-in-aid.

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vii)	2204.00.102.I.AF. National Cadet Corps				
	O.	5,766.98			
	S.	0.02			
	R.	(-),995.82	3,771.18	3,755.89	(-)15.29

Token provision obtained through supplementary grant in January 2022 was towards arrears for the period from December 2019 to March 2021 towards enhancement of contract payments to the Plumber and Electrician and daily wages to the Sweepers employed at National Cadet Corps Training Academy, Idayapatti, Madurai District and procurement of 15 imported Sporting Rifles for the NCC for the year 2021-22.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement towards Establishment charges and Administrative expenses.

Specific reasons for the final saving has not been furnished.

6. Excess in the voted grant occurred mainly under -

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2204.00.101.I.AB. Tamil Nadu Physical Education and Sports University at Chennai				
	O.	450.31			
	S.	0.01			
	R.	352.11	802.43	802.43	..

Token provision obtained through Supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards enhancement of Annual Grants-in-aid for the Tamil Nadu Physical Education and Sports University from the FY 2021-22.

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2204.00.104.I.AR. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports persons				
	O.	748.12			
	S.	0.02			
	R.	132.98	881.12	881.12	..

Token provision obtained through supplementary grant in January 2022 was towards high Cash Incentive of ₹2 crore to Thiru T. Mariyappan, who had won Silver Medal in High Jump in Paralympics 2020 held at Tokyo, Japan, and high Cash Incentive of ₹20 lakhs to Shri Adhiban Baskaran who had won the Gold Medal in FIDE World Team Chess Championship held at Astana, Kazakhstan from 04.03.2019 to 15.03.2019.

Token provision obtained through supplementary grant in March 2022 was towards high Cash Incentive to 3 Sports persons and the sports persons who have won medal in the Special Olympics World Summer Games held at Los Angeles, USA and Abudhabi, UAE in the year 2015 and 2019 and also to Thiru Idhayavendhan for participating in International Climate force Antarctica Expedition.

Enhancement of provision by reappropriation in March 2022 was towards Grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2204.00.104.I.JW. Grants to Sports Development Authority of Tamil Nadu for Establishment of Sports Complex			
	O.	1,048.24		
	S.	0.01		
	R.	109.97	1,158.22	1,158.21 (-)0.01

Token provision obtained through Supplementary grant in March 2022 was towards establishment of 6 State Level High Performance Academies.

Enhancement of provision by reappropriation in March 2022 was towards enhancement of regular annual Grants-in-aid for salary grant.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2204.00.101.I.JF. Establishment of Traditional Kalari Payattu and Silambam Training Centre - Under State Innovation Fund			
	O.	0.01		
	S.	0.01		
	R.	14.48	14.50	14.50 ..

Token provision obtained through Supplementary grant in January 2022 and enhancement of provision by reappropriation in March 2022 were towards Third and final installment towards establishment of Traditional Kalaripayattu and Silambam Training Centre in Tamil Nadu Physical Education and Sports University under Tamil Nadu Innovation Initiatives.

### CAPITAL

#### Notes and Comment -

1. The overall saving of ₹11.62 lakh was anticipated and surrendered during the year.
2. Saving in the grant worked out to 18.92 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.	61.41		
	R.	(-)11.62	49.80	49.80 ..

Additional provision obtained through supplementary grant in March 2022 was towards establishment of permanent camp site and training area at Neerpeyar Village in Maduranthakam Taluk of Chengalpattu District.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under Major works.



345  
Grant No.50 - Pension and Other Retirement Benefits

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2071 Pensions and other Retirement Benefits			
<b>Voted</b>			
Original 2,82,44,48,90			
Supplementary 29	2,82,44,49,19	2,63,35,14,61	(-)19,09,34,58
Amount surrendered during the year			19,26,44,12
<b>Charged</b>			
Original 6,10,65			
Supplementary 6,45,38	12,56,03	12,06,96	(-)49,07
Amount surrendered during the year			49,08

**REVENUE**

*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,90,934.58 lakh only, surrender of ₹1,92,644.12 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.76 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2071.01.101.IAA. Payment to Tamil Nadu Government Pensioners			
O. 12,26,948.59			
S. 0.01			
R. (-)1,62,686.11	10,64,262.49	10,65,640.65	(+)1,378.16

Token provision obtained through supplementary grant in March 2022 was towards payment of interim relief to Tamil Nadu Government Pensioners.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under Basic Pension under the scheme due to the enhancement of age of retirement on superannuation from 59 years to 60 years.

Reasons for final excess have not been communicated (July 2022).

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Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2071.01.101.I.AC. Dearness Allowance to Pensioners			
	O. 3,87,968.61			
	R. (-)1,39,973.19	2,47,995.42	2,47,995.42	..
(iii)	2071.01.105.I.AC. Dearness Allowance to Family pensioners of Tamil Nadu Government			
	O. 1,01,292.59			
	R. (-)30,708.26	70,584.33	70,584.33	..
(iv)	2071.01.101.I.AD. Medical Allowances to Pensioners			
	O. 17,032.65			
	R. (-)2,678.96	14,353.69	14,353.69	..
(v)	2071.01.101.I.AI. Payment to Village Servants on retirement			
	O. 1,759.75			
	R. (-)1,759.62	0.13	0.12	(-)0.01
(vi)	2071.01.101.I.AL. Payment of pension to ex-Village Officers			
	O. 3,702.72			
	R. (-)928.54	2,774.18	2,774.18	..

Withdrawal of provision by reappropriation in March 2022 under the items (ii) to (vi) were due to lesser requirement of funds under Basic Pension, Dearness Allowances, Medical allowances due to the enhancement of age of retirement on superannuation from 59 years to 60 years.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2071.01.109.I.AB. Pensions to Teachers of Aided Schools, Schools of Local Bodies, Aided Colleges and non-teaching staff of Aided Schools			
	O. 2,48,429.97			
	R. (-)40,455.85	2,07,974.12	2,07,970.88	(-)3.24

**Grant No.50 - Pension and Other Retirement Benefits - Contd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(viii)	2071.01.109.IAA. Dearness Allowance to Teacher Pensioners of Aided Schools, Colleges and Local Bodies			
	O. 76,330.13			
	R. (-)28,307.95	48,022.18	48,022.18	..
(ix)	2071.01.109.IAE. Dearness Allowance to Teachers Family Pensioners of Aided Schools, Colleges and Local Bodies			
	O. 14,632.79			
	R. (-)4,949.65	9,683.14	9,683.13	(-)0.01
(x)	2071.01.109.IAD. Family pensions			
	O. 48,775.95			
	R. (-)1,199.89	47,576.06	47,575.91	(-)0.15
(xi)	2071.01.109.IAG. 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. 3,576.24			
	R. (-)574.49	3,001.75	3,001.75	..
(xii)	2071.01.105.IAG. Payment of family pension to ex- Village Officers			
	O. 1,971.16			
	R. (-)215.21	1,755.95	1,755.95	..

Withdrawal of provision by reappropriation in March 2022 under items (vii) to (xii) was towards restriction of provision based on the actual expenditure in respect of Family Pension and Dearness Allowances under the respective schemes.

Reasons for final saving under item (vii) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xiii)	2071.01.117.IAC. Government Contribution for Employees of Panchayat Union Schools			
	O. 21,930.50			
	S. 0.01			
	R. (-)4,305.13	17,625.38	17,625.38	..
(xiv)	2071.01.117.IAB. Government Contribution for Employees of Tamil Nadu Aided Educational Institutions			
	O. 31,459.80			
	S. 0.01			
	R. (-)564.79	30,895.02	30,895.02	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2071.01.117.IAD. Government Contribution for Employees of Municipal Schools			
	O. 1,769.89			
	S. 0.01			
	R. (-)484.41	1,285.49	1,285.49	..

Token provision obtained through supplementary grant in March 2022 under items (xiii) to (xv) was towards Government Contribution under the schemes.

Specific reasons for withdrawal of provision by reappropriation in March 2022 under items (xiii) to (xv) have not been furnished.

(xvi)	2071.01.800.IAM. Insurance Premium for State Government Pensioners / Family Pensioners under New Health Insurance Scheme			
	O. 30,000.00			
	R. (-)1,663.87	28,336.13	28,336.12	(-)0.01

Withdrawal of provision by reappropriation in March 2022 was due to restriction of the provision under the scheme.

5. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2071.01.104.IAB. Death-cum-Retirement Gratuities to Tamil Nadu Government Pensioners			
	O. 0.01			
	S. 0.01			
	R. 79,040.75	79,040.77	79,040.77	..
(ii)	2071.01.102.IAA. Commutated Value of Pensions			
	O. 0.01			
	S. 0.01			
	R. 38,487.02	38,487.04	38,487.04	..
(iii)	2071.01.109.IAC. Gratuities			
	O. 0.01			
	S. 0.01			
	R. 7,884.89	7,884.91	7,884.90	(-)0.01

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2071.01.109.IAF. Commuted Value of Pensions to Teachers of Aided Schools and Schools of Local Bodies			
	O.	0.01		
	S.	0.01		
	R.	7,068.28	7,068.30	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under items (i) and (ii) were towards payment of Death-cum-Retirement Gratuities and Commuted Value of Pensions to Tamil Nadu Government Pensioners and under items (iii) and (iv) were towards payment of pension to Employees of State Aided Educational Institutions.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2071.01.115.IAA. Encashment of Leave Salary of Government Servants at the time of Retirement / Death or Termination of Service			
	O.	0.04		
	S.	0.04		
	R.	58,760.78	58,760.86	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were due to additional requirements under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2071.01.101.IAO. Additional Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O.	21,871.33		
	S.	0.01		
	R.	17,268.45	39,139.79	..
(vii)	2071.01.105.IAH. Additional Family Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O.	3,217.70		
	S.	0.01		
	R.	3,656.28	6,873.99	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under items (vi) and (vii) were towards payment of additional pension and additional Family Pension under the respective schemes.

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Grant No.50 - Pension and Other Retirement Benefits - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2071.01.105.I.AA. Family pension to Tamil Nadu Government pensioners			
	O.	3,32,575.54		
	S.	0.01		
	R.	11,935.42	3,44,510.97	3,44,510.80 (-)0.17
(ix)	2071.01.111.I.AA. State Legislative Assembly Members			
	O.	3,894.00		
	S.	0.02		
	R.	463.45	4,357.47	4,357.46 (-)0.01
(x)	2071.01.105.I.AE. Medical Allowances to Family Pensioners			
	O.	6,669.32		
	S.	0.01		
	R.	152.18	6,821.51	6,821.51 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards payment of Family Pension and Medical Allowance to families of Tamil Nadu Government Pensioners under item (viii) and (x) and towards Basic Pension and Family Pension to State Legislative Assembly Members and Members of the Legislative Council under item (ix) respectively.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2071.01.800.I.AO. Corpus Fund for COVID-19 treatment in empanelled Hospitals under New Health Insurance Scheme for Pensioners / Family Pensioners			
	O.	500.01		
	S.	0.02		
	R.	1,999.97	2,500.00	2,500.00 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2071.01.800.I.AP. Corpus Fund for inclusion and coverage of COVID -19 treatment under specified illness category under New Health Insurance Scheme 2018, for Pensioners / Family Pensioner			
	S.	0.01		
	R.	99.99	100.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2071.01.117.I.AA. Government Contribution for Tamil Nadu Government Employees			
	O.	2,35,604.00		
	S.	0.01		
	R.	1,230.94	2,36,834.95	2,36,835.55 (+)0.60
(xiv)	2071.01.800.I.AL. Government Contribution for New Pension Scheme for All India Service Officers			
	O.	300.65		
	S.	0.01		
	R.	33.89	334.55	669.08 (+)334.53
(xv)	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.	31.18	31.69	31.68 (-)0.01
(xvi)	2071.01.108.I.AB. Government contributions under Government Industrial Employees Contributory Provident Fund			
	O.	49.00		
	S.	0.01		
	R.	10.60	59.61	59.61 ..

**Grant No.50 - Pension and Other Retirement Benefits - Concl'd.**

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards Government Contribution for Defined Contribution Pension Scheme for Tamil Nadu Government Employees, Employees of Aided Educational Institutions, Employees of Panchayat Union Schools, Employees of Municipal Schools, Public Works Department Divisional Accountants / Accounts Officer and All India Service Officers under items (xiii), (xiv) and (xv) and towards Government contribution under Government Industrial Employees Contributory Provident Fund under (xvi) under the respective schemes.

Reasons for the final excess under item (xiv) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xvii)	2071.01.800.I.AF. Pongal Prize to Pensioners and Family Pensioners			
	O.	1,550.45		
	S.	0.01		
	R.	946.67	2,497.13	2,497.13 . .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards payment of Pongal Prize to Pensioners and Family Pensioners.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xviii)	2071.01.800.I.AA. Cost of remittance of pensions by Money Orders			
	O.	0.50		
	R.	26.92	27.42	27.41 (-)0.01

Enhancement of provision by reappropriation in March 2022 was due to higher requirement of funds under the scheme.



Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2245 Relief on account of Natural Calamities			
<b>Voted</b>			
Original 1,07,91,84,56			
Supplementary 13,35,39,71	1,21,27,24,27	1,17,61,33,82	(-)3,65,90,45
Amount surrendered during the year			90,51,21
<b>Charged</b>			
Original 2			
Supplementary ..	2	66,25	(+)66,23
Amount surrendered during the year			2

**REVENUE**

*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹36,590.45 lakh, the amount surrendered during the year was ₹9,051.21 lakh only.
2. The excess of ₹66.23 lakh (actual excess of ₹66,23,400) over the charged appropriation requires regularisation.
3. Excess in the charged appropriation occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2245.02.111.I.AB. Ex-gratia Payment to Bereaved Family of the deceased			
O.	0.01		
R.	(-)0.01 ..	66.25	(+)66.25

Reasons for the final excess have not been communicated (July 2022).

**STATE DISASTER RESPONSE FUND -**

Based on the Ninth Finance Commission's recommendations, a New Fund viz. "Calamity Relief Fund" for each State had to be constituted with effect from the Financial year 1990-91, for meeting the expenditure on relief measures at times of natural calamity like cyclone, floods, drought, fire, etc. The Fund was operative till the end of the financial year 1994-95. In Tamil Nadu, the Fund was to be constituted initially with a total annual contribution of ₹39 crore out of which 75 per cent (i.e. ₹29.25 crore) would be the contribution of the Government of India as a non-plan grant and the balance as the State Government's contribution. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the accounting year.

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of ₹29.25 crore was received from the Government of India during 1990-91 nor the State share of ₹9.75 crore for the year was credited to the Fund and no expenditure was charged to the Fund during 1990-91. Based on the recommendations of the Tenth Finance Commission, orders were issued by Government of India, for the continuance of the scheme of Calamity Relief Fund and Investments therefrom operative from 1995-96 to 1999-2000, which was further operative till financial year 2009-10 based on the recommendations of Eleventh and Twelfth Finance Commissions with some modifications.

Further, based on the recommendations of the Eleventh Finance Commission, one "National Calamity Contingency Fund" has been constituted by the Government of India, vide orders of Government of India, Ministry of Finance, Department of Expenditure No.43(II)PFI (2000) dt.15.12.2000. An initial corpus ₹500.00 crore has been provided for this purpose in the Union Accounts. This Fund was created for assisting the States towards severe calamity etc. Further, the scheme was operative till the financial year 2010-2011 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 ₹1,08,800.00 lakh has been credited to the Fund. ₹81,600.00 lakh being the contribution from Union Government and ₹27,200.00 lakh being the State's share, by debit to this grant.

An expenditure of ₹1,08,800.00 lakh only has been defrayed from the Fund during 2021-22. The available balance in the Fund as on 31.03.2022 amounted to 'Nil'.

The State Disaster Response Fund stands included under "8121. General and other Reserve Funds 122. State Disaster Response Fund" an account of which is given in Statement No.21 of Finance Accounts of 2021-22.

#### **NATIONAL DISASTER RESPONSE FUND -**

Further based on the recommendation of the Thirteenth Finance Commission, National Disaster Response Fund was constituted in lieu of the existing National Calamity Contingency Fund for the purpose of providing immediate relief to people affected by natural calamities.

This assistance received from the Union Government by the State Government on this score is separately available for meeting expenditure on severe calamity specific relief measure. Such assistance also has to be transferred to the State Disaster Response Fund, under the head "8235. General and other Reserve Funds 125. National Disaster Relief Fund" in the Public Account, duly maintaining its identity as different from the other components of receipts under the Fund.

During the year 2021-22, an amount of ₹85,327.00 lakh was transferred to the Fund and an expenditure of ₹85,327.00 lakh was defrayed from the Fund, leaving 'Nil' balance in the Fund as on 31.03.2022.

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Grant No.52 - Department for the Welfare of Differently Abled Persons

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2059 Public Works			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
<b>Voted</b>			
Original 7,78,66,60			
Supplementary 13	7,78,66,73	6,91,90,05	(-)86,76,68
Amount surrendered during the year			85,63,69
<b>Charged</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
<b>CAPITAL</b>			
4235 Capital Outlay on Social Security and Welfare			
<b>Voted</b>			
Original 34,70,96			
Supplementary 6,37,41	41,08,37	27,76,88	(-)13,31,49
Amount surrendered during the year			13,31,50
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 25,00			
Supplementary 9,25	34,25	34,25	..
Amount surrendered during the year			Nil

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹8,676.68 lakh, the amount surrendered during the year was ₹8,563.69 lakh only.

2. Saving in the voted grant worked out to 11.14 per cent.

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

4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2235.02.101.I.NB. Mobility Assistance for persons affected by Muscular Dystrophy			
O. 3,758.00			
R. (-)2,602.64	1,155.36	1,155.36	..

Withdrawal of provision through reappropriation in March 2022 was due to lesser requirement of funds under Materials and supplies based on the number of beneficiaries.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2235.02.101.I.CO. Scheme for Rehabilitation of the Differently Abled Persons				
	O.	5,618.61			
	R.	(-)1,089.25	4,529.36	4,529.37	(+)0.01
(iii)	2235.02.101.I.AR. Schools for the Deaf				
	O.	1,518.01			
	R.	(-)320.23	1,197.78	1,208.21	(+)10.43

Withdrawal of provision through reappropriation in March 2022 under items (ii) and (iii) were due to lesser requirement of funds under establishment charges and administrative expenses.

Reason for the final excess under item (iii) have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	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	..	..	..
(v)	2235.02.101.I.NL. 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 in March 2022 under items (iv) and (v) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.02.101.I.AA. School for the Blind				
	O.	1,179.65			
	S.	0.01			
	R.	(-)302.55	877.11	867.40	(-)9.71

Token provision obtained through supplementary grant in January 2022 was towards upgradation of one class room as smart class with Braille Readers in 12 schools including 10 Government special school for visually impaired and one school each at Coimbatore and Chennai functioning under the control of Sarva Shiksha Abhiyan.

Withdrawal of provision through reappropriation in March 2022 was due to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2022).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.02.101.I.MG. Assistance to reputed NGO's for Special Institutions for Mentally Retarded				
	O.	3,038.62			
	R.	(-)897.14	2,141.48	2,130.95	(-)10.53
(viii)	2235.02.101.I.DI. State Fund for Persons with Disabilities				
	O.	1,000.00			
	R.	(-)891.39	108.61	106.24	(-)2.37
(ix)	2235.02.101.I.MJ. Unemployment Allowance to Unemployed differently abled / Hearing Impaired / Mentally Retarded registered in Employment Exchange				
	O.	2,000.00			
	R.	(-)558.12	1,441.88	1,438.71	(-)3.17
(x)	2235.02.101.I.NP. Grants to RKMVERI, Coimbatore for conducting Disability Management and Special Education Courses				
	O.	455.00			
	R.	(-)227.50	227.50	227.50	..
(xi)	2235.02.101.I.MR. Establishment of Day Care Centres for the persons affected with Muscular Dystrophy				
	O.	301.99			
	R.	(-)186.98	115.01	113.54	(-)1.47
(xii)	2235.02.101.I.MX. Assistance to NGO's for Special Institution for Children with Autism				
	O.	482.58			
	R.	(-)150.72	331.86	331.86	..

Withdrawal of provision by reappropriation in March 2022 under items (vii) to (xii) were due to lesser requirement of funds under Grants-in-aid under the respective schemes.

Reasons for the final saving under items (vii), (viii), (ix) and (xi) have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2235.02.104.I.KQ. Maintenance Allowance to Leprosy affected persons			
	O.	2,204.99		
	S.	0.01		
	R.	(-)258.26	1,946.74	1,941.71
				(-)5.03

Token provision obtained through supplementary grant in March 2022 was towards payment of enhanced monthly Maintenance Allowance of Rs.2,000/- to Severely affected Differently Abled Persons, Muscular Dystrophy Disease Persons and Leprosy affected Persons.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under Grants-in-aid under the schemes.

Reasons for the final saving have not been communicated (July 2022).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.02.101.I.CH. Assistance to School for the Differently Abled Persons			
	O.	2,922.31		
	R.	(-)164.47	2,757.84	2,777.60
				(+)19.76

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under Salary Grants.

Reasons for the final excess have not been communicated (July 2022).

5. Excess in the voted grant occurred 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.	37,500.00		
	S.	0.01		
	R.	1,051.84	38,551.85	38,508.18
				(-)43.67
(ii)	2235.02.101.I.NI. Care giver assistance to high support needed Differently Abled Persons			
	O.	96.00		
	S.	0.01		
	R.	59.91	155.92	155.66
				(-)0.26

Token provision obtained through supplementary grant in March 2022 was towards payment of enhanced monthly Maintenance Allowance of Rs.2,000/- to Severely affected Differently Abled Persons, Muscular Dystrophy Disease Persons and Leprosy affected Persons under item (i) and "Personal Assistance Services" to Differently Abled Persons with High Support Needs under item (ii).

Enhancement of provision by reappropriation in March 2022 under items (i) and (ii) were due to higher requirement of funds under Grants in aid under the respective schemes.

Reasons for the final saving under items (i) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(iii)	2235.02.104.I.AI. Leprosy Beggars Rehabilitation Home			
	O.	959.39		
	R.	339.82	1,299.21	1,272.61
(iv)	2235.02.101.I.CC. Starting of New Schools and Higher Secondary Schools for the Deaf			(-)26.60
	O.	175.77		
	R.	32.93	208.70	202.02
(v)	2235.02.101.I.BX. Integrated Polio Eradication Programme			(-)6.68
	O.	19.73		
	R.	22.24	41.97	41.70
(vi)	2235.02.102.I.AZ. Starting of Institute for Mentally Retarded			(-)0.27
	O.	83.15		
	R.	19.91	103.06	95.05

Enhancement of provision by reappropriation in March 2022 under items (iii) to (vi) were mainly due to filling up of newly created posts in the newly created districts, periodical sanction of increments, pay fixation and Dearness Allowance.

Reasons for the final saving under items (iii), (iv) and (vi) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b> (₹ in lakh)	<b>Excess (+)/ Saving (-)</b>
(vii)	2235.02.101.I.PA. RIGHTS Project implemented for the Welfare of Differently Abled With Assistance of the World Bank			
	S.	0.01		
	R.	226.63	226.64	226.64
(viii)	2235.02.101.I.NO. Establishment of Half way Homes for Persons with Mental illness by IMH through NGO's			..
	S.	0.01		
	R.	34.93	34.94	34.94

Provision obtained through supplementary grant in January 2022 under item (vii) was towards preparation of

project report for implementation of the scheme and Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 under item (viii) was towards establishment of Halfway Homes for persons with Mental illness in 5 Districts.

### CAPITAL

#### Notes and Comments -

1. The overall saving of ₹1,331.49 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 32.41 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4235.02.101.III.SA. Scheme for Implementation of Persons with Disabilities Act - (SIPDA)			
	O. 2,856.38			
	S. 637.39			
	R. (-)1,006.82	2,486.95	2,486.95	..

Additional Provision obtained through supplementary grant in March 2022 was towards creation of barrier free environment in the State Government buildings at Chennai and Coimbatore cities under the Accessible India Campaign during the year 2021-2022 and for providing basic amenities in Government Buildings for Differently Abled Persons under Barrier Free Environment scheme.

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds under construction works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4235.02.101.I.AC. Construction of Own Buildings in Government Schools for the hearing impaired differently abled persons.			
	O. 500.00			
	R. (-)404.61	95.39	95.39	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement of funds for construction works under the scheme.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4235.02.101.I.AA. District Headquarters - Construction of Office Building to Welfare of Differently Abled Department.			
	O. 0.01			
	S. 0.01			
	R. 75.89	75.91	75.91	..



Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2022 were towards construction of own building for the Differently Abled Persons Welfare office at Villupuram.

**STATE FUND FOR THE PERSONS WITH DISABILITIES -**

"State Fund for the Persons with Disabilities" was constituted by the Government in accordance with the Rights of Persons with Disabilities Act 2016 vide G.O.(Ms)No. 30 dated 31.07.2018. The contribution to the Fund shall be -(i) sums granted by the Government from the Consolidated Fund of the State for the use of State Fund, (ii) sums received by way of gifts, donations, benefactions, bequests or transfers and (iii) sums from such other sources as may be decided by the State Government.

The receipt shall be credited to the revenue head "0235.Social Security and Welfare - 60. Other Security and Welfare Programme - 800.Other Receipts - BK. State Fund for Persons with Disabilities". The revenue so collected under the above head shall be transferred to the Fund by debiting the head "2235.Social Security and Welfare 02.Social Welfare - 797 AE Transfer to State Fund for the Persons with Disabilities" under this grant.

The expenditure is to be initially recorded under "2235. Social Security and Welfare 02.Social Welfare - 101. Welfare of Differently Abled Persons -DI. State Fund for Persons with Disabilities" in this grant. The expenditure to be met from the Fund is adjusted before the closure of the accounts of the year. The balance at the credit of the Fund as on 1st April 2021 was ₹834.07 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 ₹106.24 lakh was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2022 was ₹727.83 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 2021-22.

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Grant No.53 - Department of Special Programme Implementation

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2052 Secretariat - General Services			
2202 General Education			
2235 Social Security and Welfare			
<b>Voted</b>			
Original 6,30,12,66			
Supplementary 1	6,30,12,67	4,85,02,33	(-)1,45,10,34
Amount surrendered during the year			1,45,10,55
<b>Charged</b>			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
<b>LOANS</b>			
7610 Loans to Government Servants, etc.			
<b>Voted</b>			
Original 25,00			
Supplementary ..	25,00	9,00	(-)16,00
Amount surrendered during the year			16,00

**REVENUE**

*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹14,510.34 lakh only, surrender of ₹14,510.55 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 23.03 *per cent*.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.80.800.I.JC. Free Distribution of Laptop Computers to the Students			
	O. 46,387.80			
	R. (-)10,740.34	35,647.46	35,647.46	..
(ii)	2202.80.789.I.JE. Free Distribution of Laptop Computers to the Students under Special Component Plan			
	O. 15,671.56			
	R. (-)3,628.50	12,043.06	12,043.06	..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2202.80.796.I.JA. Free Distribution of Laptop Computers to the Students under Tribal Area-Sub Plan			
	O.	626.86		
	R.	(-)145.14	481.72	481.72 ..

Withdrawal of provision by reappropriation in March 2022 under item (i) to (iii) was due to transfer of the scheme "Free Distribution of Laptop Computers to the students" to Information and Technology Department.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2052.00.090.I.CN. Tamil Nadu Chief Minister's Fellowship Programme (TNCMFP)			
	S.	0.01		
	R.	41.74	41.75	41.75 ..

Token provision obtained through supplementary grant in March 2022 was towards the scheme.

Enhancement of provision by reappropriation in March 2022 was due to provision made for the new scheme Tamil Nadu Chief Minister's Fellowship Programme (TNCMFP).

## LOANS

*Notes and Comment -*

1. The overall saving of ₹16.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 64.00 per cent.
3. Saving in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.BN. Loans to Secretariat Employees for construction of houses - Department of Special Programme Implementation			
	O.	25.00		
	R.	(-)16.00	9.00	9.00 ..

Withdrawal of provision by reappropriation in March 2022 was due to latest assessment of requirement towards the scheme.

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department)**

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
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			
<b>Voted</b>			
Original	5,61,78,40		
Supplementary	42		
Amount surrendered during the year	5,61,78,82	4,72,76,78	(-)89,02,04 89,38,15

**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			
<b>Voted</b>			
Original	70,70,11		
Supplementary	23,27,47		
Amount surrendered during the year	93,97,58	41,43,31	(-)52,54,27 52,86,63

**REVENUE**

*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹8,902.04 lakh, surrender of ₹8,938.15 lakh during the year proved injudicious.

2. Saving in the grant worked out to 15.85 per cent.

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

4. Saving in the grant occurred mainly under -

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2406.01.001.I.AB. District Establishment				
	O.	27,107.68			
	S.	0.07			
	R.	(-)2,757.74	24,350.01	24,356.72	(+)6.71
(ii)	2406.01.001.I.AA. General Direction				
	O.	1,926.24			
	S.	0.01			
	R.	(-)413.85	1,512.40	1,514.58	(+)2.18

Token provision obtained through Supplementary Grant in January 2022 was towards payment of compensation for the damages caused by wildlife during the year, reimbursing the amount to Anamalai Tiger Conservation Foundation Tamil Nadu Trust Pollachi in respect of two motor accident cases. Further provision obtained in March 2022 were towards Establishment charges and Administrative expenses, pleader fees and compensation.

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision under Establishment charges and Administrative expense based on actual requirement.

Reasons for the final excess under items (i) and (ii) have not been communicated(July 22).

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	3054.04.337.I.AK. Maintenance and Improvements of Roads in Forest Area				
	O.	2,753.00			
	R.	(-)2,400.25	352.75	352.75	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser requirement under maintenance based on actual requirements.

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2406.01.800.I.AB. Forest Protection				
	O.	7,433.77			
	S.	0.03			
	R.	(-)1,690.61	5,743.19	5,748.74	(+)5.55

Token provision obtained through Supplementary Grant in January 2022 was towards establishment of six Forest Sniffer dog squad units in phase I for prevention and detection of Forest and wildlife offences.

Further provision obtained through Supplementary Grant in March 2022 was towards Fixed travelling allowances and other Allowances for newly recruited Conservator of Forest for undergoing Diploma course in Forestry.

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision under Establishment charges and Administrative expenses based on actual requirements.

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

Reasons for the final excess have not been communicated (July 2022).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	2406.02.110.IAB. Maintenance of Guindy Park			
	O. 262.88			
	R. (-)223.54	39.34	39.27	(-)0.07
(vi)	2406.01.102.IAS. Tamil Nadu Afforestation Project (Phase-II) funded by Japan Bank for International Co-operation			
	O. 3,207.39			
	S. 0.02			
	R. (-)221.96	2,985.45	2,987.37	(+)1.92
(vii)	2406.01.001.IAC. Working plan circle			
	O. 501.40			
	R. (-)205.31	296.09	296.59	(+)0.50
(viii)	2406.01.102.IAP. Pulpwood plantations			
	O. 624.18			
	R. (-)135.38	488.80	487.82	(-)0.98
(ix)	2415.06.004.IAC. Scheme for Project Formulation, Evaluation, Monitoring and Statistics			
	O. 224.41			
	R. (-)116.24	108.17	108.17	..
(x)	2406.01.003.IAE. Scheme for Training Research, Education and Extension (TREE)			
	O. 328.36			
	R. (-)112.72	215.64	226.99	(+)11.35

Token provision obtained through Supplementary Grant in March 2022 under item (vi) was towards Fixed Travelling allowance and House Rent Allowance to Staff.

Withdrawal of provision by reappropriation in March 2022 under items (v) to (x) was due to lesser provision under Establishment charges and Administrative expenses based on actual requirements.

Reasons for the final excess under item (x) have not been communicated (July 2022).

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xi)	2406.02.111.I.AB. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur			
	O.	256.77		
	R.	(-)172.00	84.77	84.77 . .

Withdrawal of provision by reappropriation in March 2022 was towards lesser provision under Salaries, office expenses, Machinery and Equipments and training based on actual requirements.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xii)	2406.02.110.I.AN. Gulf of Mannar Biosphere Reserve Trust			
	O.	225.80		
	S.	0.02		
	R.	(-)115.62	110.20	109.93 (-)0.27

Token provision obtained through Supplementary Grant in March 2022 was towards payment of Salaries to Staff of Forest Department, Mitigation measures in Gulf of Mannar Marine National Park from the amount of Rupees One crore deposited by M/s Neyveli Lignite Corporation Ltd.

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision under Salaries, Dearness Allowance and Grants-in-aid based on actual requirement.

5. Excess occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2406.02.111.I.AA. Arignar Anna Zoological Park at Vandalur			
	O.	1,166.32		
	S.	0.02		
	R.	262.25	1,428.59	1,428.62 (+)0.03

Token provision obtained through Supplementary Grant in March 2022 was towards House Rent Allowance and other Allowances to Staff and newly recruited Asst. Conservator of Forest for undergoing Diploma in Forestry, Feeding charges and other essential expenditure to Arignar Anna Zoological Park, Vandalur along with permission to deposit the said fund to the respective Zoo Authority of Tamil Nadu Account so as to utilize the same considering emergencies in Animal Management.

Enhancement of provision by reappropriation in March 2022 was due to increase in Establishment charges and Administrative expenses based on actual requirement and mainly due to higher requirement under periodical maintenance.

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2406.01.105.I.AE. Removal of sandal wood by Government Agency			
	O.	162.37		
	S.	0.02		
	R.	240.34	402.73	402.74 (+)0.01

Token provision obtained through Supplementary Grant in March 2022 was towards insurance premium for sandalwood Depot and Settlement for handing over the Sandalwood grown in the private patta lands to the Government Agency.

Enhancement of provision by reappropriation in March 2022 was towards insurance premium, compensation and Transport charges based on actual requirement.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	2406.02.110.VI.UE. Tiger Reserve Scheme			
	O.	814.10		
	S.	0.01		
	R.	129.87	943.98	943.98 ..
(iv)	2406.02.110.VI.UG. Tiger Reserve Scheme - State Share			
	O.	814.10		
	S.	0.01		
	R.	127.80	941.91	941.91 ..

Token provision obtained through Supplementary Grant in March 2022 under items (iii) and (iv) was towards implementation of Project Tiger Scheme (state share) in Kalakad, Mundanthurai, Mudumalai, Srivalliputhur - Megamalai, Sathyamangalam and Anamalai Tiger Reserve.

Enhancement of provision by reappropriation in March 2022 was mainly due to increase under periodical maintenance based on actual requirement.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	2406.01.101.I.AA. Upkeep of Departmental Animals			
	O.	470.95		
	S.	0.01		
	R.	83.36	554.32	554.32 ..

Token provision obtained through Supplementary grant in March 2022 was towards Feeding and dietary charges for animals and birds.

Enhancement of provision by reappropriation in March 2022 was due to increase in other expenses, medicine and feeding and dietary charges for upkeep of animals based on actual requirement.



**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vi)	2406.02.800.I.AE. Assistance to Conservation Authority of Pallikarani Marsh Land			
	S.	0.01		
	R.	64.31	64.32	..

Provision obtained through Supplementary Grant in March 2022 and enhancement of provision by reappropriation in March 2022 was towards emergent mitigation works of temporary nature in Pallikaranai Marsh land area to prevent inundation in surrounding areas of Pallikarnai Marsh Land under minor works.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vii)	2406.02.110.I.AJ. Elephant rescue Programme and Management			
	O.	84.14		
	S.	0.03		
	R.	63.40	147.57	147.56 (-)0.01

Token provision obtained through Supplementary Grant in March 2022 and enhancement provision by reappropriation in March 2022 was due to Tour Travelling Allowances, Fixed Travelling Allowances, remuneration, contract payment, advertisement charges and maintenance.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(viii)	2406.01.003.I.AD. Tamil Nadu Forest Academy, Coimbatore			
	O.	0.01		
	S.	0.01		
	R.	18.87	18.89	..

Token provision obtained through Supplementary Grant in March 2022 and enhancement of provision by reappropriation in March 2022 was towards training to staff and newly recruited Assistant Conservator of Forest for undergoing diploma course in Forestry.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ix)	2406.01.105.I.AJ. Minor Forest Produce			
	O.	75.19		
	S.	0.01		
	R.	14.64	89.84	89.86 (+)0.02

Token provision obtained through Supplementary Grant in March 2022 and enhancement of provision by reappropriation in March 2022 was due to increase in Establishment charges based on actual requirement.

**CAPITAL**

*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹5,254.27 lakh, surrender of ₹5,286.63 lakh during the year proved injudicious.

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

2. Saving in the grant worked out to 55.91 *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. Savings in the grant occurred mainly under -

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	4406.01.070.IJB. Construction of Buildings			
	O. 2,432.58			
	R. (-)1,601.86	830.72	830.47	(-)0.25
(ii)	4406.01.800.IJZ. Implementation of Schemes in Forest Department with Loan Assistance from NABARD			
	O. 625.67			
	R. (-)467.39	158.28	158.28	..
(iii)	4406.02.110.IJM. Asian Elephant Depredation and mitigation measures			
	O. 450.00			
	R. (-)423.31	26.69	26.69	..
(iv)	4406.02.110.IJR. Augmenting drinking water supply to Wildlife through Motor energized by solar power			
	O. 371.00			
	R. (-)345.01	25.99	25.99	..

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision made under the scheme towards major works under items (i) to (iv).

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	4406.01.105.IJE. Sandal Plantations			
	O. 805.47			
	S. 494.14			
	R. (-)1,299.61	..	..	..
(vi)	4406.01.105.IJB. Teak Plantations			
	O. 1,136.45			
	S. 0.01			
	R. (-)1,136.46	..	..	..

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

Additional provision under item (v) and token provision under item (vi) obtained through supplementary grant in March 2022 was towards sandal plantations and teak plantations respectively.

Withdrawal of provision by reappropriation in March 2022 under items (v) and (vi) was due to lesser provision under the schemes based on actual requirement.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vii)	4406.01.101.IJK. Construction of concrete wall and bio fencing to protect Reserve Forests in and around Chennai from encroachment / Garbage dumping			
	O.	599.65		
	S.	0.01		
	R.	(-)391.63	208.03	208.03 ..

Token provision obtained through Supplementary Grant in March 2022 was towards providing concrete and live fencing for protection of Reserve Forests around Chennai city during the year.

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision made under the scheme.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(viii)	4406.01.800.IJA. Forest Protection			
	O.	0.01		
	S.	199.99		
	R.	(-)200.00	..	.. ..

Additional provision obtained through Supplementary Grant in March 2022 was towards Forest fire management and mitigation and improvement of infrastructure and other activities to manage forest fire for the year under Forest Protection scheme.

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision under the scheme towards major works.

	<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ix)	4406.02.110.IJW. Establishment of Advanced Wildlife management Training Centres			
	O.	50.00		
	S.	400.00		
	R.	(-)103.15	346.85	346.85 ..

Additional provision obtained through Supplementary Grant in March 2022 was towards completion of construction works of International Standard Hostel Facilities at Vandalur during the year.

Withdrawal of provision by reappropriation in March 2022 was due to lesser provision under the scheme towards major works.

5. Excess occurred mainly under -

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Contd.**

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	4406.02.110.VI.UR. Wildlife Sanctuary				
	S.	0.01			
	R.	395.83	395.84	395.84	..
(ii)	4406.02.110.VI.UT. Integrated Development of Wildlife Habitats - State share.				
	S.	0.01			
	R.	263.89	263.90	263.89	(-)0.01

Token provision obtained through Supplementary grant in March 2022 under item (i) and (ii) were towards release of 1st installment of implementing the Integrated Development of Wildlife Habitats Scheme in National Parks / Wildlife Sanctuaries / Bird Sanctuaries and Conservation reserves in Tamil Nadu under State and Central Share during the year.

Enhancement of provision by reappropriation in March 2022 under items (i) and (ii) was due to higher provision made under the schemes based on sanction order.

	<b>Head</b>		<b>Total Grant</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iii)	4415.06.004.I.JA. Forest Research				
	O.	390.00			
	S.	5.27			
	R.	170.79	566.06	565.89	(-)0.17

Additional provision obtained through Supplementary Grant in March 2022 was towards Research Annual plan proposal, propagation of red listed trees under the scheme of Forest Research during the year.

Enhancement of provision by reappropriation in March 2022 was due to higher provision under the scheme based on sanction order.

**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 2021-22 was ₹235.11 lakh.

Though an amount of ₹115.47 lakh was collected as receipt during the year 2021-22, 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 ₹1,075.29 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 2022 was ₹235.11 lakh.

**Grant No.54 - Forests (Environment, Climate Change and Forests  
Department) - Concl'd.**

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The transactions of the Fund stand included "8229 - Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No. 21 of Finance Accounts 2021-22.

**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 Bio-diversity Board under Section 31 of the Biological Diversity Act, 2002, (ii) any grants or loans made by the National Bio-diversity Authority and (iii) all sums received by the State Bio-diversity Board from such other sources as may be decided upon by the State Government.

The Fund shall be applied for (i) the management and conservation of heritage sites, (ii) compensating or rehabilitating any section of the people economically affected by notification under Sub-section (1) of Section 37, (iii) conservation and promotion of biological resources, (iv) socio-economic development of areas from where such biological resources or knowledge associated thereto has been accessed subject to any order made under Section 24 in consultation with the local bodies concerned and (v) meeting the expenses incurred for the purposes authorised by this Act.

The balance at the credit of the Fund at the commencement of the year 2021-22 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 2022 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 2021-22

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Debt Charges (All Charged)

Major heads	Total appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>REVENUE</b>			
2048 Appropriation for reduction or avoidance of debt			
2049 Interest Payments			
<b>Charged</b>			
Original	4,47,00,01,31		
Supplementary	39	4,47,00,01,70	4,21,69,83,29
Amount surrendered during the year			(-)25,30,18,41
			23,71,52,72

**REVENUE**

*Notes and Comments -*

1. Though the ultimate saving in the charged appropriation worked out to ₹2,53,018.41 lakh, the amount surrendered during the year was ₹2,37,152.72 lakh only.
2. Saving in the charged appropriation worked out to 5.66 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)	2049.03.109.I.AK. Interest on Tamil Nadu Government Employees Special Provident Fund Gratuity Scheme, 2000			
	O.	1,950.00		
	R.	(-)1,150.00	800.00	800.00
(ii)	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.	550.00		
	R.	(-)445.80	104.20	104.20
(iii)	2049.03.111.I.AB. Interest on Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme			
	O.	4,250.00		
	R.	(-)2,450.00	1,800.00	1,800.00

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	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.	(-)26.00	34.00	33.99	(-)0.01
(v)	2049.03.111.I.AF. Interest on Special Provident Fund- cum-Gratuity Scheme for Aided College Teachers - Controlled by the Director of Collegiate Education				
	O.	158.26			
	R.	(-)22.40	135.86	135.85	(-)0.01

Withdrawal of provision by reappropriation in March 2022 under items (i) to (v) was due to change in age of retirement on superannuation from 59 years to 60 years.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2049.60.101.I.DB. Interest on Deposits of Anna University, Chennai				
	O.	1,017.20			
	R.	(-)1,017.20	..	..	..
(vii)	2049.60.101.I.DC. Interest on Deposits of Tamil Nadu Agricultural University				
	O.	720.70			
	R.	(-)720.70	..	..	..
(viii)	2049.60.101.I.BG. Interest on Deposits of State Agricultural Marketing Board				
	O.	30.00			
	R.	(-)30.00	..	..	..

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2049.60.101.I.CZ. Interest on Deposits of Mother Teresa Women's University, Kodaikkanal				
	O.	18.95			
	R.	(-)18.95	..	..	..
(x)	2049.60.101.I.DU. Deposits of State Transport Corporation Employees' Post Retirement Benefit Fund				
	O.	15.00			
	R.	(-)15.00	..	..	..
(xi)	2049.60.101.I.CW. Interest on Deposits of Bharathiar University				
	O.	95.60			
	R.	(-)95.60	..	..	..
(xii)	2049.60.101.I.EX. Interest on Deposit of Water and Sanitation Pooled Fund				
	O.	80.00			
	R.	(-)80.00	..	..	..
(xiii)	2049.60.101.I.DX. Interest on Deposits of Tamil Nadu Dr. M.G.R Medical University				
	O.	74.88			
	R.	(-)74.88	..	..	..
(xiv)	2049.60.101.I.EY. Interest on Deposits of Tamil Nadu State Transport Corporation Employees Pension Fund Trust				
	O.	320.00			
	R.	(-)320.00	..	..	..
(xv)	2049.60.101.I.CT. Interest on Deposits of Chennai University				
	O.	200.00			
	R.	(-)200.00	..	..	..



**Debt Charges (All Charged) - Contd.**

Withdrawal of entire provision by reappropriation in March 2022 under items (vi) to (xv) was due to actual interest requirement on the balance of fund and the actual transaction on Public Deposit accounts maintained by the Boards and Corporation, Universities, Market Committees.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xvi)	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. 1,371.68			
	R. (-)837.30	534.38	534.37	(-)0.01
(xvii)	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. 3,526.62			
	R. (-)745.65	2,780.97	2,777.37	(-)3.60
(xviii)	2049.04.101.I.AD. Interest on Loans for Tsunami Emergency Assistance Project from the Asian Development Bank (Loan No.2166-IND)			
	O. 1,022.72			
	R. (-)675.97	346.75	346.74	(-)0.01
(xix)	2049.04.101.I.BG. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Irrigated Agriculture Modernisation Project (Loan No.8797-IN)			
	O. 2,015.74			
	R. (-)533.20	1,482.54	1,480.12	(-)2.42

**Debt Charges (All Charged) - Contd.**

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xx)	2049.04.101.I.AC. Interest on Loans for Tamil Nadu Urban Development Project-III from the International Bank for Reconstruction and Development (Loan No.4798-IN)			
	O. 1,034.25			
	R. (-)529.10	505.15	505.15	..
(xxi)	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. 561.30			
	R. (-)404.12	157.18	157.18	..
(xxii)	2049.04.101.I.AI. Interest on Loans for Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) from the International Bank for Reconstruction and Development (Loan No.4846-IN)			
	O. 2,521.46			
	R. (-)1,694.39	827.07	827.07	..
(xxiii)	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. 3,698.92			
	R. (-)1,311.41	2,387.51	2,386.53	(-)0.98

## Debt Charges (All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	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.	395.18			
	R.	(-)65.31	329.87	329.86	(-)0.01
(xxv)	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.	105.03			
	R.	(-)65.22	39.81	39.81	..
(xxvi)	2049.04.101.I.AW. Interest and Other charges on Loans for KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part-I (Loan Nos.9951628E, 6849175E, 3663743E and 7889464E)				
	O.	873.36			
	R.	(-)123.99	749.37	749.36	(-)0.01
(xxvii)	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.	242.58			
	R.	(-)104.00	138.58	138.57	(-)0.01
(xxviii)	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.	1,428.79			
	R.	(-)228.91	1,199.88	1,199.87	(-)0.01

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**Debt Charges (All Charged) - Contd.**

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xxix)	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.	1,116.44		
	R.	(-)221.96	894.48	894.47 (-)0.01
(xxx)	2049.04.101.I.AL. Interest on Loans for German Development Bank, KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu (Loan Nos.1425319E & 7147741E)			
	O.	273.96		
	R.	(-)214.72	59.24	59.24 . .

Withdrawal of provision by reappropriation in March 2022 was due to decrease in interest under items (xvi) to (xxx) and decrease in service and commitment charges under items (xvi), (xvii), (xix), (xxiii) and (xxix) in respect of Externally Aided Projects which was due to exchange rate fluctuations and actual recovery by Government of India and non-recovery of interest by the external agencies under B2B externally aided projects.

Reasons for the final saving under items (xvii) to (xix) have not been communicated (July 2022).

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xxxi)	2049.03.117.I.AJ. Interest on Defined Contributory Pension Scheme for Municipal Schools Employees - Employees Contribution			
	O.	1,419.94		
	R.	(-)22.22	1,397.72	753.46 (-)644.26
(xxxii)	2049.03.117.I.AK. Interest on Defined Contributory Pension Scheme for Municipal Schools Employees - Government Contribution			
	O.	1,419.94		
	R.	(-)22.22	1,397.72	753.46 (-)644.26
(xxxiii)	2049.03.117.I.AH. Interest on Defined Contributory Pension Scheme for Panchayat Union Schools Employees - Employees Contribution			
	O.	18,171.95		
	R.	(-)351.57	17,820.38	12,520.04 (-)5,300.34

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2049.03.117.I.AI. Interest on Defined Contributory Pension Scheme for Panchayat Union Schools Employees - Government Contribution				
	O.	18,171.95			
	R.	(-)351.57	17,820.38	12,520.04	(-)5,300.34
(xxxv)	2049.03.117.I.AF. Interest on Defined Contributory Pension Scheme for Tamil Nadu Aided Educational Institution Employees - Employees Contribution				
	O.	19,475.53			
	R.	(-)111.85	19,363.68	17,512.61	(-)1,851.07
(xxxvi)	2049.03.117.I.AG. Interest on Defined Contributory Pension Scheme for Tamil Nadu Aided Educational Institution Employees - Government Contribution				
	O.	19,475.53			
	R.	(-)111.85	19,363.68	17,512.61	(-)1,851.07

Withdrawal of provision by reappropriation in March 2022 under items (xxxi) to (xxxvi) was due to reduction of interest rate on the deposits of Defined Contributory Pension Scheme.

Reasons for the final saving under items (xxxi) to (xxxvi) have not been communicated (July 2022).

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2049.60.101.I.AN. Interest on Deposits of Handloom Weavers Savings and Security Scheme				
	O.	2,800.00			
	R.	(-)405.81	2,394.19	2,394.18	(-)0.01
(xxxviii)	2049.60.101.I.AE. Interest on the Deposits of Local Funds other than State Khadi and Village Industries Board				
	O.	6,050.00			
	R.	(-)2,939.94	3,110.06	3,110.06	..

Withdrawal of provision by reappropriation in March 2022 under items (xxxvii) and (xxxviii) was due to reduction of interest rate on the deposits of Handloom Weavers Saving and Security Scheme and Local Fund other than Khadi and Village Industries Board.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2049.03.104.I.AO. Interest on deposits of Municipal School Teachers Provident Fund in Elementary Education				
	O.	1,908.56			
	R.	(-)299.58	1,608.98	1,564.72	(-)44.26
(xl)	2049.03.104.I.AN. Interest on deposits of Panchayat Union School Teachers Provident Fund in Elementary Education				
	O.	32,805.34			
	R.	(-)2,130.88	30,674.46	29,390.98	(-)1,283.48
(xli)	2049.03.104.I.AD. Interest on Government Industrial Employees Provident Fund				
	O.	263.00			
	R.	(-)41.03	221.97	221.97	..

Withdrawal of provision by reappropriation in March 2022 under items (xxxix) to (xli) was due to reduction of interest rate on the deposits of Municipal School Teachers Provident Fund in Elementary education, Panchayat Union School Teachers Provident Fund in Elementary Education and Industrial Employees Provident Fund.

Reasons for the final saving under items (xxxix) and (xl) have not been communicated (July 2022).

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	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.	3,09,699.05			
	R.	(-) 2,51,788.40	57,910.65	57,910.65	..

Withdrawal of provision by reappropriation in March 2022 was mainly due to non-transfer of Government contribution to consolidated sinking fund because of stringent financial position.

**Debt Charges (All Charged) - Contd.**

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xliii)	2049.01.101.I.AB. Lumpsum provision for the New Loans to be floated during the current Financial Year			
	O.	70,000.00		
	R.	(-)70,000.00	..	..

Withdrawal of provision by reappropriation in March 2022 was due to surrender of lump sum provision made against anticipated new loans as necessary provision has been included in Market Loan Bearing interest.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xliv)	2049.01.200.I.AU. Loans from NABARD under Rural Infrastructure Development Fund			
	O.	60,236.51		
	R.	(-)13,339.51	46,897.00	46,896.99
				(-)0.01
(xlv)	2049.01.200.I.DK. Loans from NABARD for Watershed Development Fund			
	O.	96.07		
	R.	(-)28.84	67.23	67.23
				..

Withdrawal of provision by reappropriation in March 2022 under items (xliv) and (xlv) was due to actual interest requirement towards loan availed from NABARD under Rural Infrastructure Development Fund and Watershed Development Fund.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xlvi)	2049.03.117.I.AM. Management charges of Investment of Defined Contribution Pension Scheme with Life Insurance Corporation of India			
	O.	3,346.89		
	S.	0.01		
	R.	508.44	3,855.34	..
				(-)3,855.34

Token provision obtained through supplementary appropriation in March 2022 was towards payment of management charges of investment of defined contribution pension scheme with Life Insurance Corporation of India.

Enhancement of provision by reappropriation in March 2022 was towards actual requirement based on the provision on the recovery of management charges by Life Insurance Corporation in the investment of defined contribution pension scheme Fund.

Reasons for the entire saving have not been communicated (July 2022).

**Debt Charges (All Charged) - Contd.**

	<b>Head</b>		<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xlvii)	2049.01.305.I.AA. Management of Tamil Nadu Government Loans				
	O.	9,691.54			
	S.	0.01			
	R.	568.03	10,259.58	7,491.18	(-)2,768.40

Token provision obtained through supplementary appropriation in March 2022 was towards payment of professional and special services to Reserve Bank of India for the management of Open Market loans of Government of Tamil Nadu.

Enhancement of provision by reappropriation in March 2022 was towards additional expenditure incurred on additional borrowing permitted by Government of India to overcome COVID-19 pandemic.

Reasons for the final saving have not been communicated (July 2022).

	<b>Head</b>		<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xlviii)	2049.04.101.I.BW. World Bank (IBRD) assisted Additional Financing for Dam Rehabilitation and Improvement Project (Loan No.8909 IND)				
	O.	106.65			
	S.	0.01			
	R.	(-)72.25	34.41	33.44	(-)0.97

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on loans of the scheme.

Withdrawal of provision by reappropriation in March 2022 was mainly due to service and commitment charges in respect of Externally Aided Project towards exchange rate fluctuations and actual recovery by Government of India.

	<b>Head</b>		<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xlix)	2049.01.305.I.AB. Expenditure connected with issue of loans				
	O.	115.78			
	R.	(-)54.62	61.16	61.15	(-)0.01

Withdrawal of provision by reappropriation in March 2022 was due to actual deduction under advertisement charges towards reduction in Open Market Loan floatation than anticipated.



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Debt Charges (All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	2049.03.111.I.AL. Interest on Special Provident Fund- cum-Gratuity Scheme for Municipal and Corporation Elementary Schools - Controlled by the Director of Elementary Education				
	O.	65.00			
	R.	(-)40.68	24.32	20.40	(-)3.92
(li)	2049.03.111.I.AG. Interest on Special Provident Fund- cum-Gratuity Scheme for Elementary Education Teachers - Controlled by the Director of Elementary Education				
	O.	200.00			
	R.	(-)82.89	117.11	85.55	(-)31.56

Specific reason for withdrawal of provision by reappropriation in March 2022 have not been furnished.

Reasons for the final saving under items (l) and (li) have not been communicated (July 2022).

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2049.60.101.I.BT. Interest on Deposits of Madurai Market Committee				
	O.	170.46			
	R.	(-)31.09	139.37	139.36	(-)0.01
(liii)	2049.60.101.I.CU. Interest on Deposits of Annamalai University				
	O.	1,716.22			
	R.	(-)210.23	1,505.99	1,505.98	(-)0.01

Withdrawal of provision under items (lii) and (liii) in March 2022 was due to actual interest requirement on the balance of fund and the actual transaction on Public Deposit accounts maintained by the Universities and Market Committees.

**Debt Charges (All Charged) - Contd.**

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(liv)	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.	1,220.90		
	S.	0.01		
	R.	(-)134.01	1,086.90	1,086.90 ..

Token provision obtained through supplementary appropriation in March 2022 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.

Withdrawal of provision by reappropriation in March 2022 was due to restriction of payment of actual amount for broken period interest utilised by Reserve Bank of India during 2021-22.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(lv)	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.	1,199.86		
	S.	0.01		
	R.	(-)183.26	1,016.61	1,016.61 ..

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on loans for the scheme.

Withdrawal of provision by reappropriation in March 2022 was mainly due to payment of service and commitment charges in respect of Externally Aided Project on exchange rate fluctuations and actual recovery by Government of India.

5. Excess in the charged appropriation occurred mainly under -

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(i)	2049.01.305.I.AG. Discount allowed on re-issue of Tamil Nadu Government Securities (Market Loans)			
	O.	0.01		
	S.	0.01		
	R.	76,296.53	76,296.55	76,296.55 ..

**Debt Charges (All Charged) - Contd.**

Token provision obtained through supplementary appropriation in March 2022 was towards discount allowed on re-issue of Tamil Nadu Government Securities.

Enhancement of provision by reappropriation in March 2022 was due to actual requirement towards discount allowed to the successful bidders on re-issue of Tamil Nadu Government Securities and actual deduction made by Reserve Bank of India on account of discount while floating the re-issue of Open Market Loan on higher rate of interest during the prevailing period.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ii)	2049.04.101.I.BX. World Bank (IBRD) assisted First Tamil Nadu Housing Sector Strengthening Programme DPL (Loan No.9093 IND)			
	O.	88.53		
	S.	0.01		
	R.	1,632.04	1,720.58	1,720.57 (-)0.01
(iii)	2049.04.101.I.BR. World Bank (IBRD) assisted Tamil Nadu Housing and Habitat Development Project (Loan No.9094)			
	O.	22.61		
	S.	0.02		
	R.	88.33	110.96	110.95 (-)0.01

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on loans of the respective schemes under items (ii) and (iii).

Enhancement of provision by reappropriation in March 2022 under items (ii) and (iii) was towards payment of interest in respect of Externally Aided Project on exchange rate fluctuations and actual recovery by Government of India.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(iv)	2049.03.104.I.AM. Interest on Tamil Nadu Nutritious Meal and Integrated Child Development Employees General Provident Fund			
	O.	4,088.71		
	S.	0.01		
	R.	993.82	5,082.54	4,990.63 (-)91.91

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest for Tamil Nadu Nutritious Meal and Integrated Child Development Employees General Provident Fund.

Enhancement of provision by reappropriation in March 2022 was due to actual requirement towards payment of settlement benefits to the employees retired in the previous years.

Reasons for the final saving have not been communicated (July 2022).

**Debt Charges (All Charged) - Contd.**

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(v)	2049.01.200.I.DS. Loans from NABARD under NABARD Infrastructure Development Assistance Fund			
	O.	4,638.25		
	S.	0.01		
	R.	898.82	5,537.08	5,537.07 (-)0.01

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on loans towards the scheme.

Enhancement of provision by reappropriation in March 2022 was due to actual interest requirement towards new loans availed from NABARD under the scheme.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(vi)	2049.60.101.I.CH. Interest on Deposits of Erode Market Committee			
	O.	0.01		
	S.	0.01		
	R.	400.20	400.22	400.22 ..
(vii)	2049.60.101.I.BR. Interest on Deposits of Ramanathapuram Market Committee			
	O.	10.00		
	S.	0.01		
	R.	274.35	284.36	284.36 ..
(viii)	2049.60.101.I.EJ. Interest on Deposits of Villupuram Market Committee			
	O.	0.01		
	S.	0.01		
	R.	17.32	17.34	17.33 (-)0.01

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on the deposits of Erode, Ramanathapuram and Villupuram Market Committee under the Public Accounts of the State Government under items (vi), (vii) and (viii).

Enhancement of provision by reappropriation in March 2022 was due to actual requirement of interest on the balance of fund and the actual transaction of Public Deposit accounts maintained by the Market Committees under items (vi), (vii) and (viii).

**Debt Charges (All Charged) - Contd.**

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(ix)	2049.04.101.I.BE. KfW assisted Chennai Water Production and Demand Management Programme-I (Loan Nos.13411991, 18993416 and 18993418)			
	O.	410.44		
	S.	0.01		
	R.	202.58	613.03	613.28 (+)0.25

Token provision obtained through supplementary appropriation in March 2022 was towards payment of commitment charges to German Development Bank (KfW) for loans availed for the projects of the scheme.

Enhancement of provision by reappropriation in March 2022 was towards payment of interest in respect of Externally Aided Project on exchange rate fluctuations and actual recovery by Government of India.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(x)	2049.04.101.I.BU. ADB assisted Chennai-Kanyakumari Industrial Corridor - Power Sector Investment Project (Loan No.3850 IND)			
	O.	742.99		
	S.	0.02		
	R.	169.40	912.41	912.40 (-)0.01
(xi)	2049.04.101.I.BV. ADB assisted Tamil Nadu Urban Flagship Investment Program - Project - 2 (Loan No.3862 IND)			
	O.	244.71		
	S.	0.02		
	R.	99.19	343.92	343.91 (-)0.01
(xii)	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.	78.71		
	S.	0.01		
	R.	49.06	127.78	127.77 (-)0.01

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on loans for the respective schemes assisted by Asian Development Bank under items (x) to (xii).

Enhancement of provision by reappropriation in March 2022 was towards payment of interest under items (x) to (xii) and service and commitment charges under items (x) and (xi) in respect of Externally Aided Project on exchange rate fluctuations and actual recovery by Government of India.

**Debt Charges (All Charged) - Contd.**

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xiii)	2049.60.101.I.CY. Interest on Deposits of Alagappa University			
	O.	78.73		
	S.	0.01		
	R.	94.97	173.71	173.71 ..

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on the deposits of Alagappa University.

Enhancement of provision by reappropriation in March 2022 was due to actual requirement of interest on the balance of fund and the actual transaction of Public Deposit accounts maintained by Alagappa University.

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xiv)	2049.04.101.I.BI. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Rural Transformation Project (Loan No.8795-IN)			
	O.	350.70		
	S.	0.01		
	R.	85.37	436.08	435.64 (-)0.44
(xv)	2049.04.101.I.BF. JICA assisted Tamil Nadu Urban Health Care Project (Loan Nos.ID-P251 and ID-P251-A)			
	O.	0.48		
	S.	0.01		
	R.	10.93	11.42	11.42 ..

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest to World Bank (IBRD) and Japan International Co-operation Agency for loans availed for the projects of the respective schemes under items (xiv) and (xv).

Enhancement of provision by reappropriation in March 2022 was towards payment of interest on loans in respect of Externally Aided Project on exchange rate fluctuations and actual recovery by Government of India under items (xiv) and (xv).

	<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure (₹ in lakh)</b>	<b>Excess (+)/ Saving (-)</b>
(xvi)	2049.04.101.I.BY. KfW assisted sustainable Urban Infrastructure Development - Chennai Storm Water Management - Kovalam (Loan No.12537539E)			
	O.	70.65		
	S.	0.01		
	R.	84.21	154.87	154.87 ..

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Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2049.04.101.I.BQ. KfW assisted Climate - Friendly Modernisation of Bus Services in Major Cities of Tamil Nadu			
	O.	227.22		
	S.	0.01		
	R.	39.67	266.90	266.89 (-)0.01

Token provision obtained through supplementary appropriation in March 2022 was towards payment of commitment charges on loans for the respective schemes assisted by German Development Bank under items (xvi) and (xvii).

Enhancement of provision by reappropriation in March 2022 was towards payment of commitment charges in respect of Externally Aided Project on exchange rate fluctuations and actual recovery by Government of India under items (xvi) and (xvii).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2049.01.200.I.DG. Loans from Canara Bank for construction of housing complex for Legislators executed by Tamil Nadu Housing Board			
	S.	0.01		
	R.	81.22	81.23	..

Token provision obtained through supplementary appropriation in March 2022 was towards payment of interest on loans from Canara Bank for construction of housing complex for Legislators.

Enhancement of provision by reappropriation in March 2022 was towards payment of actual interest towards Canara Bank loans payable by Tamil Nadu Housing Board.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	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.	298.39		
	S.	0.01		
	R.	51.56	349.96	349.95 (-)0.01

Token provision obtained through supplementary appropriation in March 2022 was towards payment of commitment charges to International Fund for Agricultural Development for loans availed for Post Tsunami Sustainable Livelihoods Programme.

Enhancement of provision by reappropriation in March 2022 was towards payment of commitment charges in respect of Externally Aided Project on exchange rate fluctuations and actual recovery by Government of India.

**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 2021-22 was ₹7,48,816.64 lakh.

During the year 2021-22, a sum of ₹57,910.65 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 ₹309.48 lakh on General Sinking Fund Investment was credited to the Fund Account.

Further, (i) a sum of ₹159.78 lakh was credited to the Fund as profit being the difference between maturity value (₹5,482.30 lakh) and purchase value (₹5,322.52 lakh) while redeeming the Government Security namely 7.80 *per cent* Government Stock 2021, (ii) a sum of ₹31.91 lakh was debited to the Fund as loss being the difference between maturity value (₹3,755.80 lakh) and purchase value (₹3,787.71 lakh) while redeeming the Government Security namely 7.94 *per cent* Government Stock 2021, (iii) a sum of ₹73.52 lakh was debited to the Fund as loss being the difference between maturity value (₹2,649.40 lakh) and purchase value (₹2,722.92 lakh) while redeeming the Government Security namely 8.79 *per cent* Government Stock 2021 and (iv) a sum of ₹22.61 lakh was debited to the Fund as loss being the difference between maturity value (₹4,484.40 lakh) and purchase value (₹4,507.01 lakh) while redeeming the Government Security namely 8.20 *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.

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 2022 was ₹8,07,068.51 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 2021-22.



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Public Debt - Repayment (All Charged)

Major heads	Total appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
<b>LOANS</b>			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
<b>Charged</b>			
Original	1,98,57,38,45		
Supplementary	8	1,98,57,38,53	1,97,37,24,26
Amount surrendered during the year			(-)1,20,14,27
			1,17,15,17

**LOANS**

Note -

- Though the ultimate saving in the charged appropriation worked out to ₹12,014.27 lakh, the amount surrendered during the year was ₹11,715.17 lakh only.

## APPENDIX

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22

(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				
<b>Revenue</b>				
Voted		..	6	(+)6
3. Administration of Justice				
<b>Revenue</b>				
Voted		..	2,73,09	(+)2,73,09
4. Adi-Dravidar and Tribal Welfare Department				
<b>Revenue</b>				
Voted		1	17,08,96	(+)17,08,95
<b>Capital</b>				
Voted		..	2,88	(+)2,88
5. Agriculture and Farmer's Welfare Department				
<b>Revenue</b>				
Voted		38,27	18,03,44	(+)17,65,17
<b>Capital</b>				
Voted		..	66,98	(+)66,98
6. Animal Husbandry (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)				
<b>Revenue</b>				
Voted		..	3,92,88	(+)3,92,88
7. Fisheries and Fishermen Welfare (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)				
<b>Revenue</b>				
Voted		21,74	6,63,52	(+)6,41,78
<b>Capital</b>				
Voted		..	16,80	(+)16,80

**APPENDIX** -Contd.**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22****(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) <b>Revenue</b>			
Voted	..	8	(+)8
9. Backward Classes, Most Backward Classes and Minorities Welfare Department <b>Revenue</b>			
Voted	..	4,65,63	(+)4,65,63
10. Commercial Taxes (Commercial Taxes and Registration Department) <b>Revenue</b>			
Voted	..	28,81	(+)28,81
11. Stamps and Registration (Commercial Taxes and Registration Department) <b>Revenue</b>			
Voted	..	35	(+)35
12. Co-operation (Co-operation, Food and Consumer Protection Department) <b>Revenue</b>			
Voted	..	1,88,02,26	(+)1,88,02,26
<b>Capital</b>			
Voted	..	6,82,93	(+)6,82,93
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department) <b>Revenue</b>			
Voted	..	1,70,44	(+)1,70,44
<b>Capital</b>			
Voted	..	3,96,90	(+)3,96,90

**APPENDIX** -Contd.**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22****(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 )
<b>14. Energy Department</b>				
<b>Revenue</b>				
	Voted	5,07,48	5,07,87	(+)39
<b>15. Environment and Climate Change</b>				
(Environment, Climate Change and Forests Department)				
<b>Revenue</b>				
	Voted	3,85,00	16,73	(-)3,68,27
<b>Capital</b>				
	Voted	..	4,56	(+)4,56
<b>16. Finance Department</b>				
<b>Revenue</b>				
	Voted	..	4,18,79	(+)4,18,79
<b>17. Handlooms and Textiles</b>				
(Handlooms, Handicrafts, Textiles and Khadi Department)				
<b>Revenue</b>				
	Voted	..	57,31	(+)57,31
<b>18. Khadi, Village Industries and Handicrafts</b>				
(Handlooms, Handicrafts, Textiles and Khadi Department)				
<b>Revenue</b>				
	Voted	1,00,00	1,72,82	(+)72,82
<b>19. Health and Family Welfare Department</b>				
<b>Revenue</b>				
	Voted	11,07,61	23,18,65	(+)12,11,04
<b>20. Higher Education Department</b>				
<b>Revenue</b>				
	Voted	12,46,20	16,05,43	(+)3,59,23
<b>Capital</b>				
	Voted	..	30,00	(+)30,00

## APPENDIX -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22

(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	5,36,79,20	4,53,53,04	(-)83,26,16
Capital				
	Voted	21,85,87,40	18,12,15	(-)21,67,75,25
22. Police (Home, Prohibition and Excise Department)				
Revenue				
	Voted	2,02,89	9,02,39	(+)6,99,50
	Charged	..	32	(+)32
23. Fire and Rescue Services (Home, Prohibition and Excise Department)				
Revenue				
	Voted	..	10,70	(+)10,70
24. Prisons and Correctional Services (Home, Prohibition and Excise Department)				
Revenue				
	Voted	62,65	65	(-)62,00
	Charged	..	24	(+)24
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)				
Revenue				
	Voted	65,00,00	63,05,42	(-)1,94,58
26. Housing and Urban Development Department				
Revenue				
	Voted	30,00,03	2,21,16,64	(+)1,91,16,61
27. Industries Department				
Revenue				
	Voted	8,94,20	8,90,05	(-)4,15
Capital				
	Voted	..	40,98	(+)40,98

**APPENDIX** -Contd.**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22****(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)			
<b>Revenue</b>			
Voted	..	2,32	(+)2,32
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)			
<b>Revenue</b>			
Voted	..	3,97,22	(+)3,97,22
<b>Capital</b>			
Voted	..	42	(+)42
30. Stationery and Printing (Tamil Development and Information Department)			
<b>Revenue</b>			
Voted	..	26,54	(+)26,54
<b>Capital</b>			
Voted	..	5,44	(+)5,44
31. Information Technology Department			
<b>Revenue</b>			
Voted	9,94,00	7,46,55	(-)2,47,45
32. Labour Welfare and Skill Development Department			
<b>Revenue</b>			
Voted	1	28,58,85	(+)28,58,84
33. Law Department			
<b>Revenue</b>			
Voted	..	30,60	(+)30,60
34. Municipal Administration and Water Supply Department			
<b>Revenue</b>			
Voted	1	24,89,14	(+)24,89,13

**APPENDIX** -Contd.**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22**

(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 )
<b>35. Human Resources Management Department</b>			
<b>Revenue</b>			
Voted	..	25,50	(+)25,50
Charged	..	1,12	(+)1,12
<b>36. Planning, Development and Special Initiatives Department</b>			
<b>Revenue</b>			
Voted	5,72,48	14,89	(-)5,57,59
<b>Capital</b>			
Voted	..	4,31,96	(+)4,31,96
<b>37. Prohibition and Excise (Home, Prohibition and Excise Department)</b>			
<b>Revenue</b>			
Voted	..	7,28	(+)7,28
<b>38. Public Department</b>			
<b>Revenue</b>			
Voted	..	7,41,35	(+)7,41,35
<b>39. Buildings (Public Works Department)</b>			
<b>Revenue</b>			
Voted	1,49,91,59	3,35,58,52	(+)1,85,66,93
<b>Capital</b>			
Voted	..	2,65	(+)2,65
<b>40. Water Resources Department</b>			
<b>Revenue</b>			
Voted	6,97,82,02	2,86,17,70	(-)4,11,64,32
<b>Capital</b>			
Voted	..	33,87	(+)33,87
<b>41. Revenue and Disaster Management Department</b>			
<b>Revenue</b>			
Voted	2,30,42	4,56,40	(+)2,25,98

**APPENDIX** -Contd.**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22**

(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 )
<b>42.</b>	Rural Development and Panchayat Raj Department <b>Revenue</b>			
	Voted	5,11,35,29	5,73,79,60	(+)62,44,31
	<b>Capital</b>			
	Voted	..	56,82	(+)56,82
<b>43.</b>	School Education Department <b>Revenue</b>			
	Voted	20,00	1,47,92,36	(+)1,47,72,36
	<b>Capital</b>			
	Voted	1	..	(-)1
<b>44.</b>	Micro, Small and Medium Enterprises Department <b>Revenue</b>			
	Voted	..	4,74,88	(+)4,74,88
<b>45.</b>	Social Welfare and Women Empowerment Department <b>Revenue</b>			
	Voted	2,91,26	27,40,23	(+)24,48,97
	<b>Capital</b>			
	Voted	..	1,84,07	(+)1,84,07
<b>46.</b>	Tamil Development(Tamil Development and Information Department) <b>Revenue</b>			
	Voted	..	6,10,49	(+)6,10,49
<b>47.</b>	Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) <b>Revenue</b>			
	Voted	1,36,62,70	1,12,08,04	(-)24,54,66



**APPENDIX** -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22  
(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 )
<b>48. Transport Department</b>				
<b>Revenue</b>				
	Voted	53,75	..	(-)53,75
<b>49. Youth Welfare and Sports Development Department</b>				
<b>Revenue</b>				
	Voted	76,22	96,90,51	(+)96,14,29
<b>50. Pension and Other Retirement Benefits</b>				
<b>Revenue</b>				
	Voted	..	97,26,22	(+)97,26,22
<b>51. Relief on account of Natural Calamities</b>				
<b>Revenue</b>				
	Voted	18,60,42,00	20,57,55,81	(+)1,97,13,81
<b>52. Department for the Welfare of Differently Abled Persons</b>				
<b>Revenue</b>				
	Voted	11,36,01	3,08,73	(-)8,27,28
<b>53. Department of Special Programme Implementation</b>				
<b>Revenue</b>				
	Voted	..	26	(+)26
<b>54. Forests (Environment, Climate Change and Forests Department)</b>				
<b>Revenue</b>				
	Voted	8,84	67,97	(+)59,13
<b>Capital</b>				
	Voted	..	1,38,05	(+)1,38,05
<b>56. Debt Charges</b>				
<b>Revenue</b>				
	Charged	..	26,62,90	(+)26,62,90

**APPENDIX** -*Concl'd.***STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN  
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2021 - 22**

(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 )
<b>Revenue</b> Voted	40,67,41,88	48,77,13,97*	(+)8,09,72,09
<i>Revenue</i> Charged		26,64,58	(+)26,64,58
<b>Capital</b> Voted	21,85,87,41	39,07,46	(-)21,46,79,95
<b>TOTAL</b> Voted	62,53,29,29	49,16,21,43	(-)13,37,07,86
<b>Grand Total</b>	<b>62,53,29,29</b>	<b>49,42,86,01**</b>	<b>(-)13,10,43,28**</b>

\* Includes ₹814,67,93 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 ₹49,42,86,02,206/-).

