

APPROPRIATION ACCOUNTS

2008-2009

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2008-2009 presents the accounts of sums expended in the year ended 31st March 2009, 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.

Summary of Appropriation Accounts

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
1. State Legislature				
Revenue				
Charged	58,90	56,44	2,46	..
Voted	24,52,05	22,23,18	2,28,87	..
2. Governor and Council of Ministers				
Revenue				
Charged	5,77,64	5,59,49	18,15	..
Voted	22,38,24	19,38,80	2,99,44	..
3. Administration of Justice				
Revenue				
Charged	61,14,30	62,21,28	..	1,06,98
Voted	2,79,10,81	2,62,60,97	16,49,84	..
4. Adi-Dravidar and Tribal Welfare Department				
Revenue				
Charged	4,88,51	1,73,02	3,15,49	..
Voted	7,22,80,16	6,76,04,21	46,75,95	..
Capital				
Voted	91,99,95	80,72,45	11,27,50	..
5. Agriculture Department				
Revenue				
Charged	2,90	..	2,90	..
Voted	14,88,40,31	13,74,97,54	1,13,42,77	..
Capital				
Voted	1,32,91,29	1,22,72,81	10,18,48	..
Loans				
Voted	40,00,00	40,00,00	..	..
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Charged	1	..	1	..
Voted	3,13,43,97	2,77,83,40	35,60,57	..
Capital				
Voted	4,01,33	2,03,95	1,97,38	..
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Charged	2,80	2,11	69	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)-contd.				
Voted	1,11,21,83	74,53,04	36,68,79	..
Capital				
Voted	20,49,18	6,03,62	14,45,56	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Charged	1	..	1	..
Voted	44,33,40	38,88,43	5,44,97	..
Loans				
Voted	43,00,00	18,00,00	25,00,00	..
9. Backward Classes, Most Backward Classes and Minorities Welfare Department				
Revenue				
Charged	3	..	3	..
Voted	4,05,11,06	3,73,92,58	31,18,48	..
Capital				
Voted	52,90,91	15,87,20	37,03,71	..
10. Commercial Taxes (Commercial Taxes and Registration Department)				
Revenue				
Charged	1	..	1	..
Voted	2,10,55,14	2,01,05,05	9,50,09	..
11. Stamps and Registration (Commercial Taxes and Registration Department)				
Revenue				
Charged	12	11	1	..
Voted	1,47,99,49	1,33,20,72	14,78,77	..
12. Co-operation (Co-operation, Food and Consumer Protection Department)				
Revenue				
Charged	2	..	2	..
Voted	5,41,16,81	5,13,88,75	27,28,06	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
12. Co-operation (Co-operation, Food and Consumer Protection Department)-contd.				
Capital				
Voted	12,46,68,18	12,46,62,05	6,13	..
Loans				
Voted	2,18,55,65	2,18,56,28	..	63
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)				
Revenue				
Charged	3	..	3	..
Voted	30,11,09,53	30,04,47,11	6,62,42	..
Capital				
Voted	1,91,01	1,91,00	1	..
Loans				
Voted	11,50,00,00	11,50,00,00	..	..
14. Energy Department				
Revenue				
Charged	1	..	1	..
Voted	13,02,78,24	13,01,94,35	83,89	..
Capital				
Voted	11,70,50,00	11,70,50,00	..	..
Loans				
Voted	26,02	..	26,02	..
15. Environment and Forests Department				
Revenue				
Charged	5,98	2	5,96	..
Voted	2,10,72,84	1,91,59,74	19,13,10	..
Capital				
Voted	1,60,47,59	1,44,90,09	15,57,50	..
16. Finance Department				
Revenue				
Charged	1	..	1	..
Voted	5,28,57,30	4,03,72,28	1,24,85,02	..
Loans				
Voted	32,77,55	30,69,46	2,08,09	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
Charged	1	..	1	..
Voted	5,76,81,97	4,80,09,05	96,72,92	..
Capital				
Voted	30,00	30,00	..	..
Loans				
Voted	7,34,20	7,14,95	19,25	..
18. Khadi, Village Industries and Handicrafts (Handlooms, Handi- -crafts, Textiles and Khadi Department)				
Revenue				
Charged	1,48	1,48	..	..
Voted	97,07,63	96,73,92	33,71	..
19. Health and Family Welfare Department				
Revenue				
Charged	64,07	44,11	19,96	..
Voted	27,91,73,53	26,08,49,20	1,83,24,33	..
Capital				
Voted	1,54,30,93	1,04,83,41	49,47,52	..
20. Higher Education Department				
Revenue				
Charged	2	..	2	..
Voted	12,40,38,33	10,87,70,75	1,52,67,58	..
Capital				
Voted	64,18,69	28,19,41	35,99,28	..
21. Highways Department				
Revenue				
Charged	13	..	13	..
Voted	12,61,95,84	11,06,06,30	1,55,89,54	..
Capital				
Charged	3,11,90	3,16,40	..	4,50
Voted	29,36,30,60	26,92,02,17	2,44,28,43	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
22. Police (Home, Prohibition and Excise Department)				
Revenue				
Charged	1,75,31	91,31	84,00	..
Voted	22,26,90,21	20,49,29,57	1,77,60,64	..
Capital				
Voted	2,19,43,33	1,05,59,53	1,13,83,80	..
Loans				
Voted	1,00,00	26,61	73,39	..
23. Fire and Rescue Services (Home, Prohibition and Excise Department)				
Revenue				
Charged	2	..	2	..
Voted	1,28,38,62	1,05,38,45	23,00,17	..
Capital				
Voted	5,78,86	3,78,85	2,00,01	..
24. Prisons (Home, Prohibition and Excise Department)				
Revenue				
Charged	10,84	10,83	1	..
Voted	96,94,19	94,02,40	2,91,79	..
Capital				
Voted	10,39,02	8,41,07	1,97,95	..
25. Motor Vehilces Acts - Administration (Home, Prohibition and Excise Department)				
Revenue				
Charged	1	..	1	..
Voted	87,42,68	68,94,06	18,48,62	..
26. Housing and Urban Development Department				
Revenue				
Charged	3	..	3	..
Voted	9,01,21,84	7,32,77,50	1,68,44,34	..
Capital				
Voted	6,95,46,68	2,21,80,00	4,73,66,68	..
Loans				
Voted	5,54,62,50	5,88,12,58	..	33,50,08

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
27. Industries Department				
Revenue				
Charged	67	..	67	..
Voted	3,49,28,79	1,88,03,61	1,61,25,18	..
Capital				
Voted	13,47,75	8,51,41	4,96,34	..
Loans				
Voted	2,18,15,53	2,18,15,51	2	..
28. Information and Publicity(Tamil Development, Religious Endowments and Information Department)				
Revenue				
Voted	43,64,82	40,79,54	2,85,28	..
Capital				
Voted	1,01,98	4,96	97,02	..
Loans				
Voted	5,43,42	5,43,42	..	..
29. Tourism - Art and Culture (Tourism and Culture Department)				
Revenue				
Charged	7	..	7	..
Voted	74,18,14	71,47,80	2,70,34	..
Capital				
Voted	29,91,24	25,61,31	4,29,93	..
Loans				
Voted	1	..	1	..
30. Stationery and Printing (Tamil Development, Religious Endowments and Information Department)				
Revenue				
Charged	10,64	10,63	1	..
Voted	74,09,89	67,41,35	6,68,54	..
Capital				
Voted	4,40,09	..	4,40,09	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
31	Information Technology Department			
	Revenue			
	Charged	1	1	..
	Voted	7,72,98,15	7,72,48,55	49,60
	Capital			
	Voted	25,00,00	25,00,00	..
	Loans			
	Voted	36,35,00	36,35,00	..
32.	Labour and Employment Department			
	Revenue			
	Charged	1	1	..
	Voted	4,07,27,67	3,90,55,99	16,71,68
	Capital			
	Voted	8,26,63	5,35,44	2,91,19
33.	Law Department			
	Revenue			
	Voted	14,20,78	10,55,27	3,65,51
34.	Municipal Administration and Water Supply Department			
	Revenue			
	Charged	15,42,14	15,42,14	..
	Voted	30,88,67,33	28,80,26,59	2,08,40,74
	Capital			
	Voted	8,96,42,74	8,03,32,98	93,09,76
	Loans			
	Voted	2,60,83,66	2,60,83,64	2
35.	Personnel and Administrative Reforms Department			
	Revenue			
	Charged	21,99,90	20,60,30	1,39,60
	Voted	39,07,30	35,90,15	3,17,15
	Capital			
	Voted	15,01	14,90	11

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
36. Planning, Development and Special Initiatives Department				
Revenue				
Voted	43,74,73	38,88,45	4,86,28	..
Capital				
Voted	19,26,44	17,83,80	1,42,64	..
37. Prohibition and Excise (Home, Prohibition and Excise Department)				
Revenue				
Charged	2,24	..	2,24	..
Voted	53,84,76	50,22,13	3,62,63	..
38. Public Department				
Revenue				
Charged	7,20	..	7,20	..
Voted	1,63,01,30	1,37,42,20	25,59,10	..
Capital				
Voted	5,00,00	..	5,00,00	..
39. Buildings (Public Works Department)				
Revenue				
Charged	1	..	1	..
Voted	1,51,17,02	1,32,19,84	18,97,18	..
Capital				
Voted	5,02,57,92	2,34,17,01	2,68,40,91	..
40. Irrigation (Public Works Department)				
Revenue				
Charged	12,40	..	12,40	..
Voted	7,39,32,44	8,57,98,19	..	1,18,65,75
Capital				
Charged	11,28,99	1,49,59	9,79,40	..
Voted	10,62,06,59	5,15,88,22	5,46,18,37	..
41. Revenue Department				
Revenue				
Charged	2	..	2	..
Voted	25,01,24,39	21,85,30,00	3,15,94,39	..
Capital				
Voted	21,42,32	21,39,31	3,01	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
42. Rural Development and Panchayat Raj Department				
Revenue				
Charged	1	..	1	..
Voted	40,97,94,61	36,72,66,19	4,25,28,42	..
Capital				
Voted	12,84,31,90	12,82,85,43	1,46,47	..
Loans				
43. School Education Department				
Revenue				
Charged	2,45	..	2,45	..
Voted	77,76,66,12	74,06,15,20	3,70,50,92	..
Capital				
Voted	3,25,65,03	55,34,99	2,70,30,04	..
Loans				
Voted	5,50	..	5,50	..
44. Micro, Small and Medium Enterprises Department				
Revenue				
Charged	1	..	1	..
Voted	94,04,05	51,30,49	42,73,56	..
Capital				
Voted	2,83,14	2,83,12	2	..
Loans				
Voted	3,22,88	3,22,88	..	..
45. Social Welfare and Nutritious Meal Programme Department				
Revenue				
Charged	1	..	1	..
Voted	18,81,59,18	17,44,63,67	1,36,95,51	..
Capital				
Voted	23,63,29	22,88,28	75,01	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
46. Tamil Development (Tamil Development, Religious Endowments and Information Department)				
Revenue				
Charged	6	..	6	..
Voted	27,97,15	23,78,04	4,19,11	..
47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)				
Revenue				
Charged	1,00,75	1,00,40	35	..
Voted	54,70,43	44,25,90	10,44,53	..
Capital				
Voted	1,60,00	70,33	89,67	..
48. Transport Department				
Revenue				
Charged	2	..	2	..
Voted	3,42,51,00	3,38,14,53	4,36,47	..
Capital				
Voted	1,65,16,80	1,65,53,77	..	36,97
Loans				
Voted	2,55,63,18	2,50,63,18	5,00,00	..
49. Youth Welfare and Sports Development Department				
Revenue				
Charged	1	..	1	..
Voted	54,39,18	50,34,33	4,04,85	..
Capital				
Voted	4	..	4	..
Loans				
Voted	2,50,00	2,50,00	..	..
50. Pension and Other Retirement Benefits				
Revenue				
Charged	51,65	38,04	13,61	..
Voted	79,82,13,59	77,75,82,85	2,06,30,74	..

Summary of Appropriation Accounts -contd.

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
<i>(In Thousands of Rupees)</i>				
51. Relief on account of Natural Calamities				
Revenue				
Voted	24,13,62,94	22,29,87,48	1,83,75,46	..
53. Debt Charges				
Revenue				
Charged	65,02,57,18	64,12,98,83	89,58,35	..
54. Public Debt - Repayment				
Loans				
Charged	36,88,17,94	22,15,75,02	14,72,42,92	..
TOTAL				
REVENUE Charged	66,16,90,66	65,22,10,54	95,87,10	1,06,98
CAPITAL Charged	14,40,89	4,65,99	9,79,40	4,50
LOANS Charged	36,88,17,94	22,15,75,02	14,72,42,92	..
TOTAL Charged	1,03,19,49,49	87,42,51,55	15,78,09,42	1,11,48
TOTAL				
REVENUE Voted	5,20,14,41,78	4,84,96,29,69	36,36,77,84	1,18,65,75
CAPITAL Voted	1,13,60,26,46	91,43,72,87	22,16,90,56	36,97
LOANS Voted	28,29,75,10	28,29,93,51	33,32,30	33,50,71
TOTAL Voted	6,62,04,43,34	6,04,69,96,07	58,87,00,70	1,52,53,43
GRAND TOTAL	7,65,23,92,83	6,92,12,47,62	74,65,10,12	1,53,64,91

Summary of Appropriation Accounts-*contd.*

Expenditure under the head '2070.00.105. Special Commission of Enquiry' does not include Rs. 50.65 lakhs (Rs.50,65,000) met out of advances from Contingency Fund sanctioned during March 2009, which is yet to be recouped.

Expenditure that exceeded the grants and appropriations in the following cases. The excess requires regularisation.

Grants -

REVENUE

40. Irrigation (Public Works Department)

CAPITAL

48. Transport Department

LOANS

12. Co-operaton (Co-operation, Food and Consumer Protection Department)
26. Housing and Urban Development Department

Appropriations -

REVENUE

3. Administration of Justice

CAPITAL

21. Highways Department

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. However, under certain suspense heads (Grant Nos. 21,39 and 40) net budget provision was made; in these cases, therefore, 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, resulting in the assessment of the requirement not having been made properly which was subsequently proved to be injudicious (or) defective budgeting.

Summary of Appropriation Accounts-*contd.*

Grants -

REVENUE

- 3. Administration of Justice
- 7. Fisheries (Animal Husbandry, Dairy and Fisheries Department)
- 17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)
- 26. Housing and Urban Development Department
- 33. Law Department
- 34. Municipal Administration and Water Supply Department
- 39. Buildings (Public Works Department)
- 50. Pension and Other Retirement Benefits

CAPITAL

- 5. Agriculture Department
- 15. Environment and Forests Department
- 19. Health and Welfare Department
- 34. Municipal Administration and Water Supply Department
- 39. Buildings (Public Works Department)

Appropriations-

REVENUE

- 1. State Legislature

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

Summary of Appropriation Accounts-*contd.*

Grant No.	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total Provision	Actual Expenditure
(Rupees in thousands)							
1.	2011.02.103.I.AA State Legislative Assembly Secretariat	12,61,05	..	40,84	-1,41,13	11,60,76	11,54,24
6.	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries	1,01,89,94	1,95,68	25,53,54	-25,01,50	99,37,66	99,34,67
45.	2236.02.101.III.SF. ICDS - Phase III	1,88,28,52	..	1,23,87	-13,02,27	1,76,52,12	1,71,16,21
45.	2236.02.102.I.AR. Staff for implemen- ting Puratchi Thalaivar MGR Nutritious Meal Programme in rural areas	16,87,28	..	23,74	-4,87,08	12,23,94	12,67,15
45.	2236.02.102.II.KD. Feeding of Poor children in the age group of 2+ to 4+ in Tamil Nadu	38,26,45	..	2,86,86	-5,35,93	35,77,38	35,56,01
45.	2236.02.102.II.KI. Payment for supply of eggs to the benefi- ciaries under Puratchi Thalaivar MGR Nutritious Meal Programme	1,38,66,94	13,40	20,00	-410,91	1,34,89,43	1,35,42,90
49.	2204.00.102.I.AF National Cadet Corps	20,59,40	60,55	2,84,26	-2,99,47	21,04,74	18,96,31

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 2008-2009 and that shown in the Finance Accounts for the year is shown below :

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
	<i>(In Thousands of Rupees)</i>					
Total expenditure according to Appropriation Accounts	65,22,10,54	4,65,99	22,15,75,02	4,84,96,29,69	91,43,72,87	28,29,93,51
Deduct - Total of recoveries	24,43	..	..	14,27,89,83	44,08,44	..
Net total expenditure as shown in Statement No. 10 of Finance Accounts	65,21,86,11	4,65,99	22,15,75,02	4,70,68,39,86	90,99,64,43	28,29,93,51

The details of recoveries referred to above are given in Appendix at page 337.

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year ending 31st March 2009 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

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

The treasuries, offices and / or departments functioning under the control of Government of Tamil Nadu are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalisation of accounts is discharged

through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2009 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Tamil Nadu being presented separately for the year ended 31st March 2009.

New Delhi,
The

(VINOD RAI)
Comptroller and Auditor General of India

Grant No.1 - State Legislature

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2011. Parliament / State / Union Territory Legislatures			
2059. Public Works			
Voted			
Original	23,02,13		
Supplementary	1,49,92	24,52,05	22,23,18
			-2,28,87
Amount surrendered during the year			1,87,34
Charged			
Original	27,87		
Supplementary	31,03	58,90	56,44
			-2,46
Amount surrendered during the year			6,87

REVENUE

Notes and comment -

1. Though the ultimate saving in the voted grant worked out to Rs.2,28.87 lakhs, the amount surrendered during the year was Rs.1,87.34 lakhs only.

2. Saving in the voted grant worked out to 9.33 per cent.

3. As the ultimate saving in the charged appropriation worked out to Rs.2.46 lakhs, surrender of Rs. 6.87 lakhs during the year proved injudicious.

Grant No.1 - State Legislature - conclud.

4. Significant saving in the voted grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
2059.01.053.I.CD. Maintenance of 234 MLA Offices (Administered by Chief Engineer (Buildings)) -				
O.	70.80			
R.	-1.13	69.67	43.00	-26.67

furnished. Specific reasons for withdrawal of provision by reappropriation in March 2009 have not been

Reasons for the final saving have not been communicated (July 2009).

Grant No.2 - Governor and Council of Ministers

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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REVENUE

- 2012. President/ Vice President /
Governor/Administrator of
Union Territories
- 2013. Council of Ministers
- 2052. Secretariat - General Services
- 2059. Public Works

Voted

Original	18,62,34	|			
Supplementary	3,75,90	|	22,38,24	19,38,80	-2,99,44

Amount surrendered during the year Nil

Charged

Original	5,33,96	|			
Supplementary	43,68	|	5,77,64	5,59,49	-18,15

Amount surrendered during the year Nil

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.2,99.44 lakhs, no amount was surrendered during the year.

2. In view of the ultimate saving in the voted grant, supplementary grant of Rs.2,89.42 lakhs obtained in March 2009 proved unnecessary.

3. Saving in the voted grant worked out to 13.38 per cent.

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

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

Saving		
Year	Amount (in lakhs of rupees)	Percentage
2003-04	78.67	6.94
2004-05	2,44.49	18.49
2005-06	3,08.49	17.45
2006-07	2,53.66	14.23
2007-08	1,31.53	6.94

5. Saving in the voted grant occurred under -

Head	Total grant (in lakhs of rupees)			Actual expenditure	Excess + Saving -
(i) 2013.00.800.I.AA. Other Expenditure -					
O.	3,01.25				
S.	1,79.33				
R.	-4.97	4,75.61	3,29.10	-1,46.51	

Additional provision obtained through supplementary grant in December 2008 and March 2009 was towards purchase of new vehicles for the use of Honourable Ministers.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement towards administrative expenditure.

Specific reasons for the final saving have not been furnished.

(ii) 2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers -					
O.	1,60.00				
S.	11.63	1,71.63	26.05	-1,45.58	

Grant No.2 - Governor and Council of Ministers-concl.d.

Additional provision obtained through supplementary grant in March 2009 was towards settlement of pending tour travel expense bills.

Specific reasons for the final saving have not been furnished.

6. Excess in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
2013.00.108.I.AA. Tour Expenses -			
O.	65.00	97.62	+32.62

Reasons for the final excess have not been communicated (July 2009).

Grant No.3 - Administration of Justice

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2014. Administration of Justice			
2059. Public Works			
2230. Labour and Employment			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	2,60,67,47 |		
Supplementary	18,43,34 |	2,79,10,81	2,62,60,97
			-16,49,84
Amount surrendered during the year			22,58,08
Charged			
Original	50,97,48 |		
Supplementary	10,16,82 |	61,14,30	62,21,28
			+1,06,98
Amount surrendered during the year			Nil

REVENUE**Notes and comments -**

1. As the ultimate saving in the voted grant worked out to Rs 16,49.84 lakhs only, surrender of Rs 22,58.08 lakhs during the year proved injudicious.
2. Saving in the voted grant worked out to 5.91 *per cent*.
3. The excess of Rs 1,06.98 lakhs (actual excess of Rs 1,06,97,519) over the charged appropriation requires regularisation.
4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.3 - Administration of Justice-contd.

5. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(i) 2014.00.108.I.AA. Regular Establishments-				
O.	64,24.09			
S.	0.01			
R.	-9,80.34	54,43.76	55,45.93	+1,02.17
(ii) 2014.00.105.I.AB. Mofussil, Civil and Sessions Courts - Regular Establishments-				
O.	90,90.02			
S.	11,37.62			
R.	-10,78.17	91,49.47	94,09.40	+2,59.93

Token provision obtained through supplementary grant in December 2008 under item (ii) was towards constitution of various courts and token provision under item (i) and additional provision under item (ii) obtained through supplementary grant in March 2009 was towards payment of interim arrears, purchase of furniture and training for the newly recruited civil judges etc.

Withdrawal of provision by reappropriation in March 2009 under items (i) and (ii) was due to reduction in administrative expenditure.

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2009).

6. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(i) 2014.00.105.III.SA. Fast Track Courts-				
O.	6,79.92			
R.	1,30.16	8,10.08	8,45.70	+35.62
(ii) 2230.01.101.I.AC. Labour Courts at Chennai, Madurai and Coimbatore-				
O.	2,62.11			
R.	15.89	2,78.00	2,89.82	+11.82

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

Enhancement of provision by reappropriation in March 2009 under items (i) and (ii) was due to increase in administrative expenditure.

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2009).

7. Excess in the charged appropriation occurred under-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
2014.00.102.I.AI. Madurai Bench of Madras High Court at Madurai -				
O.	10,28.39			
R	1,60.70	11,89.09	11,96.36	+7.27

Enhancement of provision by reappropriation in March 2009 was due to increase in administrative expenditure and maintenance of computer and its accessories.

Reasons for the final excess have not been communicated (July 2009).

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

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
2235. Social Security and Welfare			
2251. Secretariat - Social Services			
2551. Hill Areas			
Voted			
Original	6,96,11,77 |		
Supplementary	26,68,39 |	7,22,80,16	6,76,04,21
			-46,75,95
Amount surrendered during the year			40,29,53
Charged			
Original	4,88,51 |		
Supplementary	. . |	4,88,51	1,73,02
			-3,15,49
Amount surrendered during the year			3,06,72
CAPITAL			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Voted			
Original	72,58,99 |		
Supplementary	19,40,96 |	91,99,95	80,72,45
			-11,27,50
Amount surrendered during the year			11,27,50

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

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs. 46,75.95 lakhs, the amount surrendered during the year was Rs. 40,29.53 lakhs only.

2. Saving in the voted grant worked out to 6.47 per cent.

3. Saving in the charged appropriation worked out to 64.58 per cent.

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

5. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(i) 2225.01.277.I.AA. School Education -				
O.	1,54,55.48			
S.	47.86			
R.	-16,07.19	1,38,96.15	1,38,97.66	+1.51

Additional provision obtained in December 2008 and token provision obtained in March 2009 through supplementary grant were towards student based grant to Muthukaruppan Memorial Educational Trust and food charges of Government aided Adi-Dravidar hostel students respectively.

Withdrawal of provision by reappropriation in March 2009 was due to reduction in Establishment and Administrative expenses.

Reasons for the final excess have not been communicated (July 2009).

(ii) 2225.01.793.III.SB. Welfare Schemes for Scheduled Castes under Special Component Plan -				
O.	52,00.00			
R.	-11,77.59	40,22.41	40,22.38	-0.03

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(iii) 2225.02.796.III.SA. Development of Primitive Tribes- (Funds released by Government of India under Article 275(i) of the Constitution of India) -				
O.	3,60.00			
R.	-1,43.30	2,16.70	1,37.55	-79.15
<p>Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards payment of grants-in-aid under items (ii) and (iii).</p> <p>Reasons for the final saving under item (iii) have not been communicated (July 2009).</p>				
(iv) 2225.01.277.I.AB. Educational Concessions -				
O.	9,94.38			
R.	-6,08.68	3,85.70	3,85.70	..
<p>Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards payment of scholarships and stipends.</p>				
(v) 2225.01.277.II.JG. School Education under Special Component Plan -				
O.	31,64.31			
S.	0.01			
R.	-5,87.47	25,76.85	25,79.42	+2.57

Token provision obtained through supplementary grant in March 2009 was towards settlement of arrears to Co-optex for supply of uniforms to students of Adi-dravidar Welfare Government Residential Tribal School.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds for payment of cost of books, note books, etc.

Reasons for the final excess have not been communicated (July 2009).

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

Head		Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
(vi)	2225.02.277.I.AA. Schools -			
	O.	37,92.01		
	R.	-7,05.00	30,87.01	33,34.59
				+2.47.58
(vii)	2225.01.277.II.KF. Upgrading of Adi- Dravidar Welfare Middle schools into High schools -			
	O.	6,34.23		
	R.	-2,31.68	4,02.55	4,54.46
				+51.91
(viii)	2251.00.090.I.AP. Adi-Dravidar and Tribal Welfare Department -			
	O.	4,57.82		
	R.	-1,17.26	3,40.56	3,14.30
				-26.26

Withdrawal of provision by reappropriation in March 2009 was due to reduction in Establishment and Administrative expenditure under items (vi) to (viii).

Reasons for the final excess under items (vi) and (vii) and for the final saving under item (viii) have not been communicated (July 2009).

(ix)	2225.01.277.I.AE. Hostels -			
	O.	86,95.42		
	S.	0.01		
	R.	6,07.19	93,02.62	84,27.58
				-8,75.04

Token provision obtained through supplementary grant in March 2009 was towards payment of electricity charges.

Enhancement of provision by reappropriation in March 2009 was mainly due to increase in establishment expenditure and payment of electricity charges.

Reasons for the final saving have not been communicated (July 2009).

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

6. Excess in the voted grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(i)	2225.01.277.III.SA. Educational Concessions -			
	O.	19,64.35		
	S.	2,14.51		
	R.	4,77.49	26,56.35	26,63.70
				+7.35
(ii)	2225.02.277.III.SD. Development of Primitive Tribal Group -			
	O.	3,23.00		
	S.	10.59		
	R.	3,39.49	6,73.08	6,74.87
				+1.79
<p>Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were due to additional requirements towards payment of scholarships and stipends under item (i) and economic and infrastructure development of Primitive Tribals under item (ii).</p> <p>Reasons for the final excess under items (i) and (ii) have not been communicated (July 2009).</p>				
(iii)	2225.02.796.II.JK. Development of Primitive Tribes -			
	O.	10.31		
	R.	-3.72	6.59	1,50.19
				+1,43.60
<p>Withdrawal of provision by reappropriation in March 2009 was due to decrease in Establishment expenses.</p> <p>Reasons for the final excess have not been communicated (July 2009).</p>				
(iv)	2225.01.277.I.AV. Special Scholarship scheme to Scheduled Caste/ Scheduled Tribe students who are at Post-Matric level -			
	O.	5,20.00		
	S.	0.01		
	R.	1,06.55	6,26.56	6,05.74
				-20.82

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(v) 2225.01.277.VI.UA. Educational Concessions -				
O.	41.56			
S.	0.01			
R.	85.46	1,27.03	1,22.06	-4.97
(vi) 2225.02.277.II.JZ. Scholarship to the Scheduled Tribe students who are at Post-Matric level -				
O.	9.20			
S.	0.01			
R.	59.07	68.28	62.19	-6.09
<p>Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards payment of Pre-Matric scholarship to the children of parents engaged in unclean occupation under item (v) and Post-Matric scholarship to Adi-Dravidar and Tribal students under items (iv) and (vi).</p>				
<p>Reasons for the final saving under items (iv) to (vi) have not been communicated (July 2009).</p>				
(vii) 2225.01.800.VI.UL. Machinery for the Enforcement of protection of Civil Rights Act of 1955 -				
O.	40.49			
S.	0.01			
R.	64.99	1,05.49	1,05.53	+0.04
<p>Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards mass awareness campaign for implementation of the Act.</p>				
(viii) 2225.02.277.II.JY. Upgradation of Tribal Residential Middle/ High Schools into High/ Higher Secondary Schools -				
O.	70.93			
R.	13.41	84.34	91.99	+7.65

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

Head		Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
(ix)	2225.01.277.II.JJ. Upgrading of Adi-Dravidar Welfare Primary Schools into Middle Schools under Special Component Plan -			
	O.	1,33.96		
	R.	15.28	1,49.24	1,47.46
				-1.78
(x)	2225.01.277.II.JL. Upgrading of Adi-Dravidar welfare High schools into Higher Secondary Schools under Special Component Plan -			
	O.	1,32.10		
	R.	13.88	1,45.98	1,45.43
				-0.55

Enhancement of provision by reappropriation in March 2009 under items (viii) and (x) was mainly due to increase in establishment expenditure.

Reasons for the final excess under item (viii) and for the final saving under item (ix) have not been communicated (July 2009).

7. Significant saving in the charged appropriation occurred under -

Head		Total appropriation	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
	2225.01.283.II.JA. House sites/ Infrastructure facilities for Adi-Dravidars -			
	O.	4,88.50		
	R.	-3,06.71	1,81.79	1,73.02
				-8.77

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

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards lands.

Reasons for the final saving have not been communicated (July 2009).

CAPITAL

Notes and comments -

1. Saving in the grant worked out to 12.26 per cent.
2. Saving in the grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(i) 4225.01.277.II.JA. Construction of Hostels for Scheduled Castes -			
O.	5,50.00		
S.	22.75		
R.	-5,45.98	26.77	26.77
			..

Additional provision obtained through supplementary grant in December 2008 was towards payment of compensation to land owners for acquiring land towards construction of Adi-Dravidar Girls Hostels at Mannachanallur village in Tiruchirappalli District.

Withdrawal of provision by reappropriation in March 2009 was due to non-issue of Government order for major works and lesser requirement of funds towards land acquisition.

(ii) 4225.01.190.II.JE. Contribution towards the share capital of Tamil Nadu Adi-Dravidar Housing and Development Corporation -			
O.	3,31.50		
R.	-3,31.50	..	..
			..

Withdrawal of entire provision by reappropriation in March 2009 was due to non-issue of Government order for investments in TAHADCO.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(iii) 4225.01.277.III.SB. Construction of Girls Hostels for Scheduled Castes / Scheduled Tribes students -			
O.	2,27.41		
S.	0.01		
R.	-2,27.42	..	..

Token provision obtained through supplementary grant in March 2009 was towards construction of 5 Adi-Dravidar Girls Hostels under the Central scheme "Babu Jagajivan Ram Chatrawas Yojana".

Withdrawal of entire provision by reappropriation in March 2009 was due to non-issue of Government order for executing the work.

Grant No. 5 - Agriculture Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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(In Thousands of Rupees)

REVENUE

- 2059. Public Works
- 2202. General Education
- 2401. Crop Husbandry
- 2402. Soil and Water Conservation
- 2415. Agricultural Research and Education
- 2435. Other Agricultural Programmes
- 2501. Special Programmes for Rural Development
- 2551. Hill Areas
- 2702. Minor Irrigation
- 2705. Command Area Development
- 3451. Secretariat - Economic Services

Voted

Original	13,57,07,12			
Supplementary	1,31,33,19		14,88,40,31	13,74,97,54
				-1,13,42,77
Amount surrendered during the year				27,72,20

Charged

Original	3			
Supplementary	2,87		2,90	..
				-2,90
Amount surrendered during the year				1

Grant No. 5 - Agriculture Department - *contd.*

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
CAPITAL			
4401. Capital Outlay on Crop Husbandry			
4402. Capital Outlay on Soil and Water Conservation			
4435. Capital Outlay on Other Agricultural Programmes			
4551. Capital Outlay on Hill Areas			
4705. Capital Outlay on Command Area Development			
Voted			
Original	1,21,32,27		
Supplementary	11,59,02		
	1,32,91,29	1,22,72,81	-10,18,48
Amount surrendered during the year			10,38,02
LOANS			
6401. Loans for Crop Husbandry			
Voted			
Original	..		
Supplementary	40,00,00		
	40,00,00	40,00,00	..
Amount surrendered during the year			Nil

REVENUE**Notes and comments -**

1. Though the ultimate saving in the voted grant worked out to Rs.1,13,42.77 lakhs, the amount surrendered during the year was Rs.27,72.20 lakhs only.

Grant No. 5 - Agriculture Department - contd.

2. Saving in the voted grant worked out to 7.62 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
2003-2004	45,10.00	6.52
2004-2005	55,21.16	5.94
2005-2006	69,72.14	8.58
2006-2007	69,50.78	7.16
2007-2008	1,68,51.04	14.97

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 (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
(i)(a) 2401.00.109.I.AK. Training and Visits -				
O.	1,45,15.15			
S.	0.02			
R.	-48,00.98	97,14.19	86,60.71	-10,53.48
(b) 2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds -				
O.	42,15.92			
R.	-10,82.80	31,33.12	30,40.29	-92.83
(c) 2435.01.101.I.AC. Establishment charges for the provincialised employees of the Agricultural market committees -				
O.	29,37.33			
S.	0.01			
R.	-8,86.40	20,50.94	19,85.19	-65.75

Grant No. 5 - Agriculture Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(d)	2401.00.109.I.AB. Agricultural Extension Centres -			
	O.	23,36.58		
	R.	-3,54.42	19,82.16	18,33.64
				-1,48.52
(e)	2705.00.102.VI.UA. Command Area Development and Water Management Programme in Cauvery Command Area -			
	O.	16,17.90		
	S.	0.01		
	R.	-2,86.13	13,31.78	11,64.01
				-1,67.77
(f)	2435.01.101.I.AA. Administration of Fertilizer Control Order -			
	O.	7,38.46		
	R.	-3,54.28	3,84.18	3,82.20
				-1.98
(g)	2402.00.102.I.AC. Execution of soil conservation works -			
	O.	6,83.86		
	R.	-3,35.50	3,48.36	3,37.31
				-11.05
(h)	2402.00.101.I.AA. Soil Testing Laboratories -			
	O.	6,20.82		
	S.	30.62		
	R.	-2,27.69	4,23.75	3,89.10
				-34.65
(i)	2401.00.001.I.AB. Agriculture Department - Regional and District Staff -			
	O.	5,61.66		
	R.	-2,36.06	3,25.60	3,21.73
				-3.87

Grant No. 5 - Agriculture Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(j)	2401.00.103.I.AF. Establishment of Foundation Seed Farm for oilseeds -			
	O.	3,91.39		
	R.	-1,55.41	2,35.98	2,11.08
				-24.90
(k)	2401.00.107.I.AB. Pesticides Testing Laboratories -			
	O.	2,52.18		
	S.	33.06		
	R.	-97.14	1,88.10	1,58.21
				-29.89
(l)	2402.00.101.I.AE. Mobile Soil Testing Laboratories -			
	O.	2,71.16		
	R.	-88.43	1,82.73	1,57.67
				-25.06
(m)	2435.01.102.I.AA. State Laboratories for grading of Agmark products -			
	O.	3,44.93		
	R.	-1,19.56	2,25.37	2,33.55
				+8.18
(n)	2401.00.103.I.AA. Establishment of State Seed Farms -			
	O.	6,24.04		
	S.	0.01		
	R.	-42.62	5,81.43	5,18.83
				-62.60
(o)	2705.00.109.VI.UA. Execution of On Farm Development Works in Tambiraparani River Basin under Command Area Development and Water Management Programme -			
	O.	1,32.02		
	R.	-95.40	36.62	30.02
				-6.60

Grant No. 5 - Agriculture Department - contd.

Additional provision obtained through supplementary grant in December 2008 under items (h) and (k) was towards establishing 11 new Soil Testing Laboratories and 6 new Pesticides Testing Laboratories under Macro-Management Mode Scheme.

Token provision obtained through supplementary grant in March 2009 was towards Rent and Fuel under item (a), Tour and Travelling expenses under item (c), contribution to specific fund under item (e) and wages under item (n).

Withdrawal of provision by reappropriation in March 2009 under the above items was due to lesser requirement towards establishment and administrative expenditure due to re-structuring of Agriculture Department.

Final saving was due to non-filling up of vacant posts under item (e) and transfer of officials on promotions to various schemes under item (g).

Reasons for the final saving under items (a) to (d), (f), (h) to (l),(n) and (o) and for the final excess under item (m) have not been communicated (July 2009).

Head		Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(ii)(a)	2402.00.102.VI.UM. National Watershed Development Project for Rainfed Areas -			
	O. 53,69.00			
	R. -43,69.00	10,00.00	10,00.00	..
(b)	2401.00.113.II.PA. Micro Irrigation in Tank Command Area under TN IAMWARM Project -			
	O. 27,80.86			
	S. 0.02			
	R. -21,52.70	6,28.18	6,28.17	-0.01
(c)	2401.00.113.II.PB. Micro Irrigation in Non-Tank Command Area under TN IAMWARM Project -			
	O. 14,88.20			
	S. 0.02			
	R. -12,85.70	2,02.52	2,04.25	+1.73
(d)	2402.00.102.VI.UP. Agricultural Mechanisation -			
	O. 9,89.89			
	R. -8,90.14	99.75	99.63	-0.12

Grant No. 5 - Agriculture Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(e) 2401.00.114.III.SB. Integrated Farming in Coconut holding for Productivity improvement -				
O.	5,00.00			
S.	0.01			
R.	-4,31.61	68.40	44.14	-24.26
<p>Token provision obtained through supplementary grant in March 2009 was towards training under item (b), advertisement charges under items (b) and (c) and purchase of machinery and equipment under items (c) and (e).</p> <p>Withdrawal of provision by reappropriation in March 2009 under the above items was due to lesser requirement of subsidies</p> <p>Final saving under item (e) was due to finalisation of tenders by the fag end of the year leading to non-execution of work and deletion of work in the absence of response for the tenders.</p> <p>Reasons for the final excess under item (c) have not been communicated (July 2009).</p>				
(iii)(a) 2402.00.103.II.JE. Comprehensive wasteland Development Programme - Participatory Approach -				
O.	25,00.00			
R.	-24,99.99	0.01	..	-0.01
(b) 2401.00.108.II.KM. Development of Jatropha Plantation in Private Lands -				
O.	20,04.00			
R.	-20,04.00	..	..	..
(c) 2401.00.108.VI.VC. Scheme for control of Eriophid Mite in Coconut Trees -				
O.	18,77.40			
S.	0.01			
R.	-17,62.11	1,15.30	1,15.16	-0.14

Grant No. 5 - Agriculture Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(d) 2401.00.110.II.JE. State Subsidy to Agricultural Insurance Scheme for Non-Loanee/ Tenant farmers and Loanee farmers -				
O.	30,00.00			
R.	-8,62.50	21,37.50	17,55.93	-3,81.57
(e) 2401.00.800.I.AV. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets -				
O.	2,68,21.00			
S.	0.01			
R.	10,93.99	2,79,15.00	2,61,13.50	-18,01.50
(f) 2415.01.120.II.PE. Grants to Tamil Nadu Agricultural University IAMWARM Project -				
O.	20,98.35			
R.	-6,37.60	14,60.75	14,60.75	..
(g) 2401.00.789.II.JJ. State Subsidy to Agricultural Insurance Scheme for Non-Loanee/ Tenant Farmers and Loanee Farmers under Special Component Plan -				
O.	10,00.00			
R.	-2,87.50	7,12.50	5,84.06	-1,28.44
(h) 2401.00.114.VI.UE. Oil Palm Development Project -				
O.	6,27.00			
R.	-1,72.02	4,54.98	2,68.82	-1,86.16

Grant No. 5 - Agriculture Department - contd.

Token provision obtained through supplementary grant in March 2009 under items (c) and (e) was towards subsidy and grants-in-aid respectively.

Withdrawal of provision by reappropriation in March 2009 under items (a) to (h) was due to non-utilisation of grants-in-aid.

Reasons for the final saving under items (d), (e), (g) and (h) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(iv) 2401.00.119.II.PB. Improved Horticulture for Tank Irrigation under TN IAMWARM Project -				
O.	15,17.55			
S.	0.02			
R.	-1,83.21	13,34.36	12,97.81	-36.55

Token provision obtained through supplementary grant in March 2009 was towards purchase of agricultural inputs and computer accessories.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds under advertisement and publicity and payment for professional and special services.

Reasons for the final saving have not been communicated (July 2009).

(v) 3451.00.090.I.AB. Agriculture Department -				
O.	5,97.61			
S.	0.01			
R.	-31.43	5,66.19	4,88.19	-78.00

Token provision obtained through supplementary grant in March 2009 was towards purchase of motor vehicles for Agriculture Department.

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirement of funds towards dearness allowance and dearness pay.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 5 - Agriculture Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vi) 2401.00.109.VI.UC. State Extension Programme for Extension Reforms -				
O.	1,87.28	1,87.28	77.92	-1,09.36
Reasons for the final saving have not been communicated (July 2009).				

6. Excess in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2401.00.102.II.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation -				
O.	0.01			
S.	85,92.67			
R.	64,07.32	1,50,00.00	1,50,00.00	..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were due to payment of production incentive to farmers for supply of paddy to Tamil Nadu Civil Supplies Corporation.

(ii)(a) 2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University -				
O.	60,99.27			
S.	0.01			
R.	24,17.01	85,16.29	88,66.44	+3,50.15
(b) 2415.01.120.II.JA. Grants to Tamil Nadu Agricultural University -				
O.	38,84.46			
S.	0.01			
R.	10,83.70	49,68.17	51,18.72	+1,50.55

Grant No. 5 - Agriculture Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(c) 2415.01.120.II.JD. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY) -				
O.	16,46.33			
S.	3,19.21			
R.	5,91.04	25,56.58	25,61.65	+5.07
<p>Additional provision obtained through supplementary grant in December 2008 was for strengthening of quality seed production and distribution and token provision in March 2009 was towards grants for specific purpose under item (c) and grants for payment of interim arrears to Tamil Nadu Agricultural University under items (a) and (b).</p> <p>Enhancement of provision by reappropriation in March 2009 under items (a), (b) and (c) was towards Grants-in-aid.</p> <p>Final excess under items (b) and (c) was due to release of grant pertaining to fourth quarter, during the year itself.</p> <p>Reasons for the final excess under item (a) have not been communicated (July 2009).</p>				
(iii)(a) 2401.00.119.II.JX. Development of Horticulture in Districts -				
O.	26,76.12			
S.	0.01			
R.	24,06.30	50,82.43	51,42.69	+60.26
(b) 2401.00.001.I.AH. Agricultural Engineering Department - District Staff -				
O.	43,01.89			
S.	0.05			
R.	4,94.82	47,96.76	49,70.55	+1,73.79

Grant No. 5 - Agriculture Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(c) 2401.00.119.I.AG. Nurseries - State Horticulture Farms -				
O.	4,96.59			
R.	2,59.13	7,55.72	7,56.59	+0.87
(d) 2435.01.102.I.AF. Seed Certification -				
O.	12,75.36			
S.	0.02			
R.	2,43.66	15,19.04	15,33.08	+14.04
(e) 2401.00.001.I.AO. Directorate of Horticulture-				
O.	5,81.00			
R.	1,46.56	7,27.56	7,01.70	-25.86
(f) 2401.00.109.I.AF. Farmers Training Centre -				
O.	3,24.90			
R.	-27.09	2,97.81	4,24.62	+1,26.81
(g) 2401.00.001.I.AC. Directorate of Agriculture Marketing -				
O.	69.29			
R.	56.83	1,26.12	1,30.01	+3.89

Token provision obtained through supplementary grant in March 2009 under items (a), (b) and (d) was towards tour travelling expenses and other Administrative expenses.

Enhancement of provision by reappropriation in March 2009 under items (a) to (e) and (g) was towards establishment and administrative expenditure.

Withdrawal of provision by reappropriation in March 2009 under item (f) was mainly due to decrease in establishment expenditure.

Final excess under item (b) was due to deployment of various schemes for which salaries for staff and Interim Relief could not be anticipated.

Reasons for the final excess under items (a), (d),(f) and (g) and for the final saving under item (e) have not been communicated (July 2009).

Grant No. 5 - Agriculture Department - contd.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakhs of rupees)</i>		
(iv)(a)	2401.00.119.I.BB. Installation of Drip and Sprinkler Irrigation System in farmers holdings in Ground Water Stresses Block -				
	O.	5,00.00			
	S.	15,56.50			
	R.	13,56.70	34,13.20	34,35.50	+22.30
(b)	2401.00.789.II.JL. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department -				
	O.	5,66.18			
	S.	0.01			
	R.	3,17.80	8,83.99	7,64.27	-1,19.72
(c)	2401.00.110.II.JH. State subsidy to Agriculture Insurance Scheme to Non-loanee/ Tenant Farmers and loanee Farmers in Horticulture Department -				
	S.	0.01			
	R.	7,12.49	7,12.50	40.35	-6,72.15
(d)	2401.00.789.II.JO. State subsidy to Agriculture Insurance Scheme to Non-loanee/ Tenant Farmers and loanee farmers in Horticulture Department under special component plan -				
	S.	0.01			
	R.	2,37.49	2,37.50	13.45	-2,24.05

Additional provision obtained through supplementary grant in December 2008 was towards payment of subsidy under State's Share for Centrally Sponsored Micro Irrigation under National Horticulture Mission Scheme and token provision obtained through supplementary grant in March 2009 under items (a) to (d) was towards subsidies for the respective schemes.

Enhancement of provision by reappropriation in March 2009 was towards subsidies under items (a) and (b) and grants-in-aid under items (c) and (d).

Reasons for the final excess under item (a) and for the final saving under items (b) to (d) have not been communicated (July 2009).

Grant No. 5 - Agriculture Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(v)(a)	2401.00.119.II.LA. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department -			
	O.	22,64.72		
	S.	0.04		
	R.	16,85.99	39,50.75	35,31.81
				-4,18.94
(b)	2402.00.102.VI.UR. Innovative Programme -			
	O.	2,47.63		
	S.	0.03		
	R.	2,59.90	5,07.56	4,43.47
				-64.09
(c)	2401.00.105.III.SA. Scheme for National Project on Development and use of Bio-Fertilisers organisation of training -			
	O.	6.40		
	S.	0.03		
	R.	2,02.82	2,09.25	1,25.08
				-84.17
(d)	2435.01.800.II.JA. National Agriculture Development Programme - RKVY - Department of Agricultural Marketing and Agri. Business -			
	S.	0.02		
	R.	6,64.73	6,64.75	60.26
				-6,04.49
(e)	2401.00.113.I.AI. Tractor and bulldozer hiring scheme -			
	O.	61.54		
	S.	0.01		
	R.	39.99	1,01.54	77.37
				-24.17
(f)	2401.00.119.I.AK. Fruits and flower show -			
	O.	15.00		
	R.	3.00	18.00	38.13
				+20.13

Grant No. 5 - Agriculture Department - contd.

Token provision obtained through supplementary grant in March 2009 was towards advertisement charges, subsidy, payment for professional and special services and training under item (a), subsidy, major works and training under item (b), purchase of machinery and equipments and training under items (c) and (d) and maintenance of machinery and equipments under item (e).

Enhancement of provision by reappropriation in March 2009 was towards grants-in-aid, subsidies, training and administrative expenses under items (a), (b), (c) and (f) and machinery and equipments under items (c), (d) and (e).

Reasons for the final saving under items (a) to (e) and for the final excess under item (f) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vi) 2435.01.101.I.AB. Agricultural Marketing -				
O.	2,56.01			
S.	0.04			
R.	13,35.97	15,92.02	15,87.39	-4.63

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards tour travelling allowance and other office expenditure.

Reasons for the final saving have not been communicated (July 2009).

(vii) 2501.02.800.I.AA. Assistance to District Rural Development Agencies under Drought Prone Areas Programme -				
O.	7,25.00			
S.	0.01			
R.	2,74.99	10,00.00	9,98.48	-1.52

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards grants-in-aid for implementation of the scheme.

Reasons for the final saving have not been communicated (July 2009).

(viii) 2402.00.102.II.JZ. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department -				
O.	5,55.98			
S.	0.02			
R.	3,60.54	9,16.54	9,22.46	+5.92

Grant No. 5 - Agriculture Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(ix) 2401.00.102.VI.UA. Integrated Cereals Development Programme in Rice based Cropping System Areas -				
O.	8,10.11			
S.	0.02			
R.	1,75.33	9,85.46	9,86.50	+1.04

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards subsidy and purchase of machinery and equipments under item (viii) and subsidies and training under item (ix).

Reasons for the final excess under items (viii) and (ix) have not been communicated (July 2009).

(x) 2401.00.119.II.PC. Improved Horticulture in Non-Tank Irrigation under TN IAMWARM Project -				
O.	1,87.35			
S.	0.01			
R.	80.11	2,67.47	2,61.99	-5.48

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were mainly towards procurement of Agricultural Inputs.

Reasons for the final saving have not been communicated (July 2009).

CAPITAL**Notes and comments-**

1. As the ultimate saving in the grant worked out to Rs.10,18.48 lakhs only, surrender of Rs.10,38.02 lakhs during the year proved injudicious.

2. Saving in the grant worked out to 7.66 per cent.

Grant No. 5 - Agriculture Department - contd.

3. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(i) 4402.00.102.II.JM. Rain Water Harvesting under Rural Infrastructure Development Fund of NABARD -				
O.	11,85.22			
R.	-7,40.63	4,44.59	4,43.93	-0.66
(ii) 4402.00.102.II.PD. Infrastructure Development Non-Tank Command Areas under TN IAMWARM Project -				
O.	6,34.80			
R.	-5,89.90	44.90	47.06	+2.16
(iii) 4402.00.102.VI.UA. Execution of Soil Conservation Works in Kundar, Lower Bhavani and Vaigai Catchments -				
O.	11,14.30			
R.	-3,20.59	7,93.71	7,93.90	+0.19
(iv) 4435.01.101.II.PA. Marketing Systems for Tank Irrigated Areas under TN IAMWARM Project -				
O.	4,54.00			
S.	0.01			
R.	-1,86.92	2,67.09	2,67.09	..

Grant No. 5 - Agriculture Department - conclud.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(v) 4402.00.102.II.PC. Infrastructure Development in Tank Command Areas under TN IAMWARM Project -				
O.	4,49.85			
S.	0.01			
R.	-1,05.85	3,44.01	3,43.02	-0.99

Token provision obtained through supplementary grant in March 2009 under items (iv) and (v) was towards advertisement charges and infrastructure development under IAMWARM Project.

Withdrawal of provision by reappropriation in March 2009 under items (i) to (v) was due to non-requirement of funds towards major works under NADP, IAMWARM, watershed development work and Common Area Development and Water Management Programme.

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

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059. Public Works			
2202. General Education			
2403. Animal Husbandry			
2415. Agricultural Research and Education			
2551. Hill Areas			
3451. Secretariat - Economic Services			
Voted			
Original	2,50,40,46		
Supplementary	63,03,51	3,13,43,97	2,77,83,40
			-35,60,57
Amount surrendered during the year			27,95,46
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1
CAPITAL			
4403. Capital Outlay on Animal Husbandry			
Voted			
Original	33,11		
Supplementary	3,68,22	4,01,33	2,03,95
			-1,97,38
Amount surrendered during the year			Nil

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

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 35,60.57 lakhs, the amount surrendered during the year was Rs 27,95.46 lakhs only.

2. Saving in the voted grant worked out to 11.36 per cent.

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

4. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess Saving -</i>
(i) 2403.00.101.I.AA Veterinary Hospitals and Dispensaries-				
O.	1,01,89.94			
S.	22,49.22			
R.	-25,01.50	99,37.66	99,34.67	-2.99
(ii) 2403.00.001.I.AC. Establishment of Assistant Directors of Animal Husbandary-				
O.	12,92.88			
S.	2,82.37			
R.	-1,35.94	14,39.31	14,23.96	-15.35

Additional provision obtained through supplementary grant in March 2009 was for opening 40 new Veterinary Dispensaries and payment of interim arrears under items (i) and (ii) and also towards payment of rent arrears of veterinary dispensaries, purchase of glasswares and chemicals and enhanced ceiling of Medicine under item (i).

Withdrawal of provision by reappropriation in March 2009 was mainly due to decrease in Establishment and Administrative expenses under items (i) and (ii).

Reasons for the final saving under items (i) and (ii) have not been communicated(July 2009).

(iii) 2403.00.102.II.KR. National Agricultural Development Programme(NADP)- Animal Husbandry-				
O.	1,57.00			
S.	10,47.45			
R.	-7,11.08	4,93.37	4,94.27	+0.90

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess Saving -</i>
(iv)	2403.00.102.II.PC. Improving Livestock Health and Productivity for Tank Irrigated Areas under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project-			
	O.	5,04.13		
	R.	-1,77.84	3,26.29	2,81.75
				-44.54
(v)	2403.00.102.I.AR. Cattle Breeding unit-			
	O.	12,07.13		
	S.	0.01		
	R.	-1,39.87	10,67.27	10,13.50
				-53.77
(vi)	2403.00.102.I.AA. Livestock Farms-			
	O.	11,06.36		
	S.	0.01		
	R.	-1,42.53	9,63.84	9,50.97
				-12.87

Additional provision obtained through supplementary grant in March 2009 was towards green fodder development and other animal husbandry activities under item (iii), payment of transport charges in Cattle Breeding Unit under item (v) and purchase of fodder for cattle in Livestock farm under item (vi).

Withdrawal of provision by reappropriation in March 2009 was mainly due to administrative reasons and beneficiaries could not be identified under the scheme in the current year under item (iii) and due to reduction in Establishment and Administrative expenses under items (iv) to (vi).

Withdrawal of provision amounting to Rs. 3,17.71 lakhs by reappropriation in March 2009 under items (iv) and (v) without assigning any specific reason, proved inadequate in view of the final saving of Rs. 98.31 lakhs.

Reasons for the final saving under items (iv), (v) and (vi) have not been communicated (July 2009).

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

5. Excess in the voted grant occurred mainly under-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess Saving -</i>
(i) 2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University-				
O.	31,02.83			
S.	1,00.00			
R.	3,32.44	35,35.27	35,35.27	..
(ii) 2415.03.277.II.JA. Grants to Tamil Nadu Veterinary and Animal Sciences University-				
O.	22,99.39			
S.	95.77			
R.	3,23.54	27,18.70	27,18.70	..
(iii) 2415.05.277.II.JA. Assistance to Tamil Nadu Veterinary and Animal Sciences University-				
O.	4,28.76			
S.	10.83			
R.	92.75	5,32.34	5,32.34	..
Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards payment of interim arrears under items (i), (ii) and (iii).				
(iv) 2403.00.113.I.AA. Statistical branch of the Directorate of Animal Husbandry in Livestock Farm-				
O.	63.89			
R.	-0.41	63.48	87.45	+23.97
(v) 2403.00.104.II.KE. Intensive Sheep and Goat Development-				
O.	62.00	62.00	82.85	+20.85

Reasons for the final excess under items (iv) and (v) have not been communicated(July 2009).

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

CAPITAL

Notes and comments-

1. Though the ultimate saving in the grant worked out to Rs. 1,97.38 lakhs, no amount was surrendered during the year.

2. In view of the ultimate saving in the grant, supplementary grant obtained in March 2009 proved excessive.

3. Saving in the grant worked out to 49.18 per cent.

4. Saving in the grant occurred mainly under-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess Saving -</i>
(i) 4403.00.106.II.JA. National Agricultural Bank for Rural Development (NABARD) assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project-				
O.	0.03			
S.	3,00.73	3,00.76	1,60.41	-1,40.35
(ii) 4403.00.103.VI.UA. Construction of Poultry Farms at Kattupakkam-				
O.	0.01			
S.	30.49	30.50	..	-30.50
(iii) 4403.00.102.II.PC. Improving Livestock Fodder Management for Tank irrigated areas under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM) Project-				
O.	32.99			
S.	6.00	38.99	15.68	-23.31

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

Additional provision obtained through supplementary grant in March 2009 was towards providing infrastructure facilities to the Veterinary Hospitals, Dispensaries and Livestock farms under item (i) and implementation of the scheme under items (ii) and (iii).

In view of the final saving of Rs.1,94.16 lakhs under items (i), (ii) and (iii), the additional provision of Rs.3,37.22 lakhs obtained through supplementary grant proved excessive.

Reasons for the final saving under items (i) and (iii) and non-utilization of funds under item (ii) have not been communicated (July 2009).

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059. Public Works			
2216. Housing			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes			
2405. Fisheries			
2415. Agricultural Research and Education			
Voted			
Original	1,00,53,77		
Supplementary	10,68,06	1,11,21,83	74,53,04
			-36,68,79
Amount surrendered during the year			37,97,44
Charged			
Original	5		
Supplementary	2,75	2,80	2,11
			-69
Amount surrendered during the year			68
CAPITAL			
4405. Capital Outlay on Fisheries			
4551. Capital Outlay on Hill Areas			
Voted			
Original	20,19,45		
Supplementary	29,73	20,49,18	6,03,62
			-14,45,56
Amount surrendered during the year			13,99,21

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

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.36,68.79 lakhs, surrender of Rs. 37,97.44 lakhs during the year proved injudicious.

2. Saving in the voted grant worked out to 32.99 per cent.

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

Saving

Year	Amount (in lakhs of rupees)	Percentage
2003-2004	4,12.14	5.78
2004-2005	8,37.15	11.12
2005-2006	20,88.42	25.18
2006-2007	35,29.62	32.92
2007-2008	28,66.53	29.64

4. Saving in the voted grant occurred mainly under-

Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(i) 2225.03.283.II.JE. Construction of houses for fishermen-				
O.	8,13.69			
R.	-7,59.83	53.86	59.20	+5.34
(ii) 2216.80.800.VI.UA. Construction of houses for fishermen-				
O.	7,40.00			
R.	-7,40.00	..	..	..

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakhs of rupees)				
(iii)	2405.00.190.II.JA. Grants to fishermen Welfare Board-			
	O. 5,00.00			
	R. -5,00.00	..	..	..
(iv)	2405.00.800.VI.UA. Relief scheme for Tamilnadu Marine Fishermen during lean months-			
	O. 22,00.00			
	R. -3,87.00	18,13.00	18,07.81	-5.19
(v)	2405.00.103.VI.UC. Construction of Mechanised Fishing boats-			
	O. 3,20.00			
	R. -2,20.00	1,00.00	1,00.00	..
(vi)	2405.00.101.I.AA. Conservation and Development-			
	O. 7,44.16			
	R. -2,97.23	4,46.93	5,43.89	+96.96
(vii)	2405.00.800.VI.UC. Assistance to fishermen for purchase of Diesel-			
	O. 5,00.00			
	R. -2,00.00	3,00.00	2,99.97	-0.03
(viii)	2405.00.001.I.AB. District Establishment-			
	O. 7,02.16			
	R. -1,55.42	5,46.74	5,53.65	+6.91

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

Withdrawal of provision by reappropriation in March 2009 was due to non-implementation of the scheme under items (i) and (ii), non release of Grants by the Government under item (iii), less number of beneficiaries for availing of relief under item (iv), observance of lesser physical target on mechanisation of traditional fishing boats under item (v) and less number of beneficiaries for availing of subsidies towards purchase of diesel under item (vii).

Withdrawal of provision by reappropriation in March 2009 under items (vi) and (viii) was due to decrease in administrative and establishment expenditures.

Specific reasons for the final saving under item (iv) and for the final excess under item (i) have not been furnished. Final excess under items (vi) and (viii) was due to payment of pay commission interim arrears.

CAPITAL

Notes and comments-

1. As the ultimate saving in the grant worked out to Rs. 14,45.56 lakhs, surrender of Rs.13,99.21 lakhs during the year proved injudicious.

2. Saving in the grant worked out to 70.54 per cent.

3. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(i) 4405.00.104.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank-Fisheries-				
O.	11,00.00			
R.	-10,39.91	60.09	60.09	..
(ii) 4405.00.104.II.RN. Works under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank-Fisheries-				
O.	2,80.00			
S.	7.23			
R.	-2,38.22	49.01	14.00	-35.01

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(iii)	4405.00.104.VI.UA. Development of Landing Facilities-			
	O. 3,50.00			
	R. -94.70	2,55.30	2,44.38	-10.92

Additional provision obtained through supplementary grant in March 2009 under item (ii) was towards capital works under Tsunami Emergency Assistance Project (TEAP).

Withdrawal of provision by reappropriation in March 2009 under items (i) and (ii) was due to non receipt of documents clearance from Asian Development Bank and non-receipt of Government order and also restriction in development of fish landing centres under item (iii).

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2009).

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2404. Dairy Development			
Voted			
Original	32,69,98		
Supplementary	11,63,42	44,33,40	38,88,43
			-5,44,97
Amount surrendered during the year			5,42,12
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1
LOANS			
6404. Loans for Dairy Development			
Voted			
Original	36,13,89		
Supplementary	6,86,11	43,00,00	18,00,00
			-25,00,00
Amount surrendered during the year			25,00,00

**Grant No. 8 - Dairy Development (Animal Husbandry,
Dairying and Fisheries Department) - contd.**

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.5,44.97 lakhs, the amount surrendered during the year was Rs.5,42.12 lakhs only.

2. Saving in the voted grant worked out to 12.29 per cent.

3. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2404.00.102.III.SC. Strengthening Infrastructure for Quality and Clean Milk Production -				
S.	4,57.16			
R.	-2,73.83	1,83.33	1,83.33	..

Provision obtained through supplementary grant in March 2009 was to meet the expenditure towards the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2009 was due to restriction of expenditure to actual release by Government of India.

(ii) 2404.00.102.I.AA. Procurement through Co-operative Societies -				
O.	7,57.13			
S.	0.01			
R.	-1,19.77	6,37.37	6,37.50	+0.13

Token provision obtained through supplementary grant in March 2009 was towards tour travelling allowances.

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirements under establishment and administrative charges.

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

LOANS**Notes and comment -**

1. Saving in the grant worked out to 58.14 *per cent*.
2. Saving in the grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakhs of rupees)</i>		
6404.00.190.I.AD. Medium Term Loans to Tamil Nadu Co-operative Milk Producers' Federation Limited -			
O.	25,00.00		
R.	-25,00.00	..	..

Withdrawal of provision by reappropriation in March 2009 was due to non-issue of Government Order for release of loan in the current year.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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(In Thousands of Rupees)

REVENUE

- 2059. Public Works
- 2070. Other Administrative Services
- 2202. General Education
- 2225. Welfare of Scheduled Castes,
Scheduled Tribes and other
Backward Classes
- 2235. Social Security and Welfare
- 2250. Other Social Services
- 2251. Secretariat - Social Services

Voted

Original	4,01,22,33	|			
Supplementary	3,88,73	|	4,05,11,06	3,73,92,58	-31,18,48
Amount surrendered during the year					30,13,98

Charged

Original	3	|			
Supplementary	..	|	3	..	-3
Amount surrendered during the year					3

CAPITAL

- 4225. Capital Outlay on Welfare of
Scheduled Castes, Scheduled
Tribes and other Backward Classes

Voted

Original	52,90,91	|			
Supplementary	..	|	52,90,91	15,87,20	-37,03,71
Amount surrendered during the year					36,26,89

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

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs. 31,18.48 lakhs, the amount surrendered during the year was Rs. 30,13.98 lakhs only.

2. Saving in the voted grant worked out to 7.70 per cent.

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

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
2003-2004	10,03.87	5.66
2004-2005	23,79.03	10.65
2005-2006	23,31.26	7.69
2006-2007	38,34.62	11.44
2007-2008	36,74.45	9.91

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 -

Head		Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
(i) 2225.03.277.II.JO. Free Education to Backward Classes upto degree level -				
O.	16,21.52			
R.	-10,93.49	5,28.03	5,28.03	..
(ii) 2225.03.277.II.KG. Free Education to Students of Most Backward Classes/ Denotified Communities studying B.A., B.Sc., B.Com. Degree Courses -				
O.	12,59.98			
R.	-8,43.65	4,16.33	4,15.89	-0.44

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(iii)	2225.03.277.II.KE. Pre-Matric Scholarships to Most Backward Classes -			
	O. 6,20.00			
	R. -6,01.21	18.79	17.99	-0.80
(iv)	2225.03.277.II.JF. Post-Matric Scholarship to Backward Classes -			
	O. 20,40.38			
	R. -5,68.51	14,71.87	14,71.87	..
(v)	2225.03.277.II.JY. Free Education Scheme for First Generation Backward Classes students for Polytechnic Diploma Course -			
	O. 8,32.76			
	R. -4,19.52	4,13.24	4,13.24	..
(vi)	2225.03.277.VI.UA. Pre-matric scholarship to other Backward Classes - Most Backward Classes and Denotified Communities Welfare Department -			
	O. 5,00.00			
	R. -4,00.00	1,00.00	1,00.00	..
(vii)	2225.03.277.VI.UB. Pre-matric scholarship to other Backward Classes- Backward Classes and Minorities Welfare Department -			
	O. 4,00.00			
	R. -3,00.00	1,00.00	1,00.00	..

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(viii)	2225.03.277.II.KF. Post-Matric Scholarship to Most Backward Classes -			
	O. 11,00.00			
	R. -2,29.67	8,70.33	8,69.06	-1.27
(ix)	2225.03.277.II.KK. Free Education Scheme for First Generation of Most Backward Classes/ Denotified Communities Students for Polytechnic Diploma Course -			
	O. 4,26.28			
	R. -2,15.36	2,10.92	2,10.42	-0.50
(x)	2225.03.277.II.JE. Pre-Matric Scholarship to Backward Classes -			
	O. 2,22.67			
	R. -1,79.07	43.60	43.60	..
<p>Withdrawal of provision by reappropriation in March 2009 under items (i) to (x) was mainly due to reduction in expenditure towards scholarships and stipends on account of waiver of tuition fees, special fees, examination fees, etc. and lesser expenditure towards cost of books.</p>				
<p>Reasons for the final saving under item (viii) have not been communicated (July 2009).</p>				
(xi)	2225.03.277.II.KA. Most Backward Classes Hostels -			
	O. 20,32.85			
	S. 21.77			
	R. -6,22.44	14,32.18	14,30.95	-1.23
(xii)	2225.03.277.II.JA. Backward Classes Hostels -			
	O. 28,78.81			
	S. 53.69			
	R. -5,36.75	23,95.75	23,95.74	-0.01

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

Additional provision obtained through supplementary grant in December 2008 was towards opening of new hostels. Token provision obtained through supplementary grant in March 2009 was towards rent under item (ix) and miscellaneous expenditure under item (xii).

Withdrawal of provision by reappropriation in March 2009 was due to non-filling up of vacancies resulting in lesser expenditure on establishment and administration.

Reasons for the final saving under item (xi) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(xiii) 2225.03.283.II.JF. House sites/Infrastructure facilities to all Communities of Backward Classes who live in the villages below poverty line under the control of Director of Backward classes and Minorities Welfare -				
O.	4,28.01			
R.	-2,19.40	2,08.61	2,08.60	-0.01
Withdrawal of provision by reappropriation was due to lesser expenditure incurred towards land and compensation.				
(xiv) 2225.03.001.I.AB. District Staff - Backward Classes Department -				
O.	9,60.12			
R.	-1,73.71	7,86.41	7,86.30	-0.11
(xv) 2225.03.277.I.BC. Most Backward Classes Hostels -				
O.	10,35.81			
R.	-1,13.50	9,22.31	9,20.80	-1.51

Withdrawal of provision by reappropriation in March 2009 under items (xiv) and (xv) was due to lesser expenditure on Establishment and Administration on account of non filling up of vacancies.

Reasons for the final saving under item (xv) have not been communicated (July 2009).

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakhs of rupees)		
(xvi) 2225.80.101.II.JH. Denotified Communities Hostels -				
O.	6,98.92			
S.	0.01			
R.	-1,46.35	5,52.58	5,49.90	-2.68
Token provision obtained through supplementary grant in March 2009 was towards supply of uniforms.				
Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment and administrative expenditure and also due to feeding and dietary charges.				
Reasons for the final saving have not been communicated (July 2009).				
(xvii) 2225.80.101.I.AE. Denotified Communities School -				
O.	32,74.75			
S.	28.57			
R.	-1,13.55	31,89.77	31,86.66	-3.11
Additional provision obtained through supplementary grant in December 2008 was towards upgradation of 3 Middle Schools into High Schools and 3 High Schools into Higher Secondary Schools and token provision in March 2009 was towards supply of text books and note books to Denotified Communities students.				
Withdrawal of provision by reappropriation in March 2009 was due to non-filling up of vacancies.				
Reasons for the final saving have not been communicated (July 2009).				
(xviii) 2225.03.800.II.JB. Sanction of funeral charges to the family of Most Backward Classes/Denotified Communities below poverty line -				
O.	1,00.00			
R.	-1,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2009 was due to the scheme being transferred to Narikoravar Welfare Board, Denotified Communities Welfare Board and other Social Security schemes.

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

6. Excess in the voted grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
2225.03.277.II.KC. Boarding Grants to Most Backward Classes -				
O.	12.00			
R.	0.30	12.30	24.59	+12.29

Enhancement of provision by reappropriation in March 2009 was due to additional expenditure incurred on boarding grants to Non Governmental Organisations.

Reasons for the final excess have not been communicated (July 2009).

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs. 37,03.71 lakhs, the amount surrendered during the year was Rs. 36,26.89 lakhs only.

2. Saving in the grant worked out to 70.00 per cent.

3. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(i) 4225.03.277.II.JY. Construction of Buildings for Hostels for Backward Class students -				
O.	29,76.50			
R.	-22,36.45	7,40.05	7,76.29	+36.24
(ii) 4225.03.277.II.JZ. Construction of Buildings for Most Backward Classes and Denotified Communities Students -				
O.	18,14.39			
R.	-12,68.42	5,45.97	5,48.55	+2.58

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(iii) 4225.03.277.VI.UB. Construction of Most Backward Classes and Denotified Students Hostel -				
O.	5,00.00			
R.	-1,22.00	3,78.00	2,62.35	-1,15.65

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards Major Works.

Reasons for the final excess under items (i) and (ii) and saving under item (iii) have not been communicated (July 2009).

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2040. Taxes on Sales, Trade etc.			
2052. Secretariat - General Services			
2059. Public Works			
2235. Social Security and Welfare			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	2,09,34,60		
Supplementary	1,20,54		
Amount surrendered during the year			1,88,57
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			Nil

Notes -

1. Though the ultimate saving in the voted grant worked out to Rs.9,50.09 lakhs, the amount surrendered during the year was Rs.1,88.57 lakhs only.

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

2. *Infrastructure Development Fund -*

The Infrastructure Development Fund was created in the year 2003-04 vide G.O.Ms. No. 380 dated 26.8.2003. 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".

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.

Consequent on the enactment of Value Added Tax (VAT) with effect from 1-1-2007, additional sales tax, resale tax and surcharge, existed under Tamil Nadu General Sales Tax (TNGST) regime were abolished. Therefore, no transaction occurred in the Fund during the year 2008-09. However, an amount of Rs.95,37.82 lakhs representing Gain on Sale of Securities was credited to the Fund during the year. The balance at the credit of the Fund at the commencement of the year was Rs.8,83,92.34 lakhs. A sum of Rs.40.00 crores has been met from the Fund during the year, debiting the Fund Account and crediting the Major Head '2217' under Grant No.26 - Housing and Urban Development Department. The balance at the credit of the Fund as on 31st March 2009 was Rs.9,39,30.16 lakhs. Out of this, a sum of Rs.1,41,86.06 lakhs was invested in the Treasury Bills as on 31st March 2009.

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.16 of Finance Accounts 2008-09.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2030. Stamps and Registration			
2059. Public Works			
3454. Census Surveys and Statistics			
3475. Other General Economic Services			
Voted			
Original	1,47,99,47		
Supplementary	2	1,47,99,49	1,33,20,72
			-14,78,77
Amount surrendered during the year			3,69,02
Charged			
Original	1		
Supplementary	11	12	11
			-1
Amount surrendered during the year			Nil

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.14,78.77 lakhs, the amount surrendered during the year was Rs.3,69.02 lakhs only.

2. Saving in the voted grant worked out to 9.99 per cent.

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

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

Year	Saving	
	Amount	Percentage
(in lakhs of rupees)		
2003-04	8,07.14	9.22
2004-05	26,28.19	23.84
2005-06	11,38.05	11.23
2006-07	22,04.01	17.11
2007-08	11,34.39	7.81

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	Excess+ Saving -
(i)	2030.03.001.I.AB. District Establishment Charges -			
	O.	96,64.56		
	S.	0.02		
	R.	-4,63.16	92,01.42	83,14.07
				-8,87.35

Token provision obtained through supplementary grant in March 2009 was towards meeting the expenditure of 5 sub-registrar offices reopened at various places in Tamil Nadu and payment of rent in respect of the Sub-Registrar Offices functioning in private buildings.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement towards establishment expenditure.

Reasons for the final saving have not been communicated (July 2009).

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

6. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving -</i>
2030.02.102.I.AB. Mofussil -				
O.	3,72.50			
R.	-9.40	3,63.10	4,50.95	+87.85

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement for service or commitment charges.

Reasons for the final excess have not been communicated (July 2009).

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
2236. Nutrition			
2401. Crop Husbandry			
2408. Food, Storage and Warehousing			
2425. Co-operation			
3451. Secretariat - Economic Services			
Voted			
Original	3,79,27,07 |		
Supplementary	1,61,89,74 |	5,41,16,81	5,13,88,75
			-27,28,06
Amount surrendered during the year			Nil
Charged			
Original	2 |		
Supplementary	.. |	2	..
			-2
Amount surrendered during the year			1
CAPITAL			
4425. Capital Outlay on Co-operation			
Voted			
Original	10,25,85,20 |		
Supplementary	2,20,82,98 |	12,46,68,18	12,46,62,05
			-6,13
Amount surrendered during the year			Nil

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
LOANS			
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
6416. Loans to Agricultural Financial Institutions			
6425. Loans for Co-operation			
6435. Loans for other Agricultural Programmes			
Voted			
Original	85,38		
Supplementary	2,17,70,27	2,18,55,65	2,18,56,28
			+63
Amount surrendered during the year			Nil

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.27,28.06 lakhs, no amount was surrendered during the year.
2. Saving in the voted grant worked out to 5.04 per cent.
3. Saving in the voted grant occurred mainly under :

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i) 2425.00.108.IAH. Reimbursement of loss incurred by Rural and Urban Fair Price Shops -			
O.	1,10,00.00		
R.	-3,09.88	1,06,90.12	95,31.84
			-11,58.28

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

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(ii)	2425.00.789.II.JA. Interest Subsidy to Co-operative Institutions for crop loan to the farmers under Special Component plan -				
	O.	5,00.00	5,00.00	1,85.95	-3,14.05
(iii)	3451.00.090.I.AM. Co-operation, Food and Consumer Protection Department -				
	O.	5,36.47			
	R.	-97.24	4,39.23	4,31.77	-7.46
<p>Withdrawal of provision by reappropriation in March 2009 was towards lesser requirements for subsidies under item (i) and reduction in establishment charges under item (iii).</p> <p>Reasons for the final saving under items (i), (ii) and (iii) have not been communicated (July 2009).</p>					
(iv)	2425.00.001.I.AC. District Staff -				
	O.	58,26.71			
	S.	5,27.93			
	R.	2,63.80	66,18.44	57,80.54	-8,37.90
(v)	2425.00.001.I.AB. Regional Staff -				
	O.	14,03.94			
	R.	63.18	14,67.12	12,75.84	-1,91.28

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

Additional provision obtained through supplementary grant in March 2009 under item (iv) was towards payment of Interim arrears and purchase of six new jeeps and enhancement of provision by reappropriation in March 2009 under items (iv) and (v) was due to increase in establishment and administrative expenditure.

Reasons for the final saving under items (iv) and (v) have not been communicated (July 2009).

LOANS

Notes -

1. The excess of Rs.0.63 lakh (actual excess Rs.63,200) over the voted grant requires regularisation.

2. *State Agricultural Credit Relief and Guarantee Fund -*

The Fund has been constituted for recouping losses sustained by Co-operative Institutions and Land Mortgage Banks on account of loans granted for agricultural purposes and for assisting co-operative Institutions towards writing off of arrears of loans, the recovery of which had proved difficult and impossible due to natural calamities. It is credited with annual contribution by Government and interest on the balances of the Fund deposited with Government and such portion of dividend earned by Government on the shares held in Co-operative Institutions in the State after meeting the annual interest charges due on the loan assistance from the Reserve Bank of India.

The balance of the Fund at the commencement of the year was Rs. 2,70.50 lakhs. Though no specific contribution was made, interest of Rs.12.31 lakhs 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 on 31st March 2009 was Rs 2,82.81 lakhs.

The transactions of the Fund stand included under the Head "8121. General and other Reserve Funds - 102. Development Fund for Agricultural Purposes" in Statement No.16 of the Finance Accounts 2008-09.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2070. Other Administrative Services			
2235. Social Security and Welfare			
3456. Civil Supplies			
Voted			
Original	21,67,59,78		
Supplementary	8,43,49,75		
	30,11,09,53	30,04,47,11	-6,62,42
Amount surrendered during the year			Nil
Charged			
Original	3		
Supplementary	..		
	3	..	-3
Amount surrendered during the year			Nil
CAPITAL			
4070. Capital Outlay on other Administrative Services			
4408. Capital Outlay on Food Storage and Warehousing			
Voted			
Original	33,01		
Supplementary	1,58,00		
	1,91,01	1,91,00	-1
Amount surrendered during the year			1

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
LOANS			
6408. Loans for Food Storage and Warehousing			
Voted			
Original	9,00,00,00		
Supplementary	2,50,00,00	11,50,00,00	11,50,00,00
Amount surrendered during the year			Nil

REVENUE**Note -***Tamil Nadu State Consumer Welfare Fund -*

The Tamil Nadu State Consumer Welfare Fund was constituted in the year 2005-2006 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 of 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 share of Government of Tamil Nadu was credited to the Fund during 2005-2006. The share of Government of India was credited to the Fund during 2008-2009. An expenditure of Rs. 43.67 lakhs incurred in the years 2007-08 and 2008-09 was transferred to the Fund during 2008-09. The balance at the credit of the Fund as on 31st March 2009 was Rs. 56.33 lakhs*.

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.16 of Finance Accounts 2008-09.

* Differs from Statement No.16 of Finance Account by Rs.3.95 lakhs which is attributed to direct credit to the Fund through Treasury Account and is under examination.

Grant No. 14 - Energy Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2045. Other Taxes and Duties on Commodities and Services			
2052. Secretariat - General Services			
2059. Public Works			
2551. Hill Areas			
2801. Power			
3425. Other Scientific Research			
Voted			
Original	12,31,16,07		
Supplementary	71,62,17		
		13,02,78,24	13,01,94,35
Amount surrendered during the year			-83,89
			Nil
Charged			
Original	1		
Supplementary	..		
		1	..
Amount surrendered during the year			-1
			Nil
CAPITAL			
Voted			
4801. Capital Outlay on Power Projects			
Original	1,00,00,00		
Supplementary	10,70,50,00		
		11,70,50,00	11,70,50,00
Amount surrendered during the year			..
			Nil

Grant No. 14 - Energy Department - *contd.*

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
LOANS			
Voted			
6801. Loans for Power Projects			
Original	3		
Supplementary	25,99	26,02	..
Amount surrendered during the year			Nil

REVENUE**Note -**

Though the ultimate saving in the voted grant worked out to Rs 83.89 lakhs, no amount was surrendered during the year.

LOANS**Notes and Comment -**

1. Though the ultimate saving in the grant worked out to Rs.26.02 lakhs, no amount was surrendered during the year.

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

3. Saving in the grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess Saving -</i>
6801.00.800.II.JB. Loans to Tamil Nadu Electricity Board for Accelerated Power Development Reforms Programme -			
O.	0.01		
S.	25.99	26.00	..
			-26.00

Grant No. 14 - Energy Department - conclud.

Additional Provision obtained through supplementary grant in March 2009 was for implementation of the scheme.

Final saving was due to non-sanctioning of the scheme by Government of India.

4. *Energy Conservation Fund -*

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

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

The balance at the credit of the Fund at the commencement of the year was Rs.5.15 lakhs. A sum of Rs. 55.78 lakhs has been credited to the Fund as contribution during 2008-09 by debit to this grant. An expenditure of Rs. 9.69 lakhs has been met from the Fund during the year.

The Balance at the credit of the Fund as on 31.3.2009 was Rs. 51.24 lakhs.

The transactions of the Fund stand included under "8235 - General and Other Reserve Fund - 200 - other Funds" an account of which is given in Statement No.16 of Finance Accounts 2008-09.

Grant No. 15 - Environment and Forests Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2059. Public Works			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
2235. Social Security and Welfare			
2402. Soil and Water Conservation			
2406. Forestry and Wild Life			
2407. Plantations			
2415. Agricultural Research and Education			
2501. Special Programmes for Rural Development			
2551. Hill Areas			
3054. Roads and Bridges			
3435. Ecology and Environment			
3451. Secretariat - Economic Services			
Voted			
Original	2,08,22,62		
Supplementary	2,50,22	2,10,72,84	1,91,59,74
			-19,13,10
Amount surrendered during the year			1,76,84
Charged			
Original	6		
Supplementary	5,92	5,98	2
			-5,96
Amount surrendered during the year			Nil

Grant No. 15 - Environment and Forests Department - *contd.*

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
CAPITAL			
4406. Capital Outlay on Forestry and Wild Life			
4415. Capital Outlay on Agricultural Research and Education			
4551. Capital Outlay on Hill Areas			
Voted			
Original	1,23,91,20		
Supplementary	36,56,39	1,60,47,59	1,44,90,09
			-15,57,50
Amount surrendered during the year			16,20,24

REVENUE**Notes and comments -**

1. Though the ultimate saving in the voted grant worked out to Rs.19,13.10 lakhs, the amount surrendered during the year was Rs.1,76.84 lakhs only.

2. In view of the ultimate saving in the charged appropriation, the supplementary appropriation of Rs.5.92 lakhs obtained in March 2009 proved unnecessary.

3. Saving in the voted grant worked out to 9.08 per cent.

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

Grant No. 15 - Environment and Forests Department-contd.

5. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i) 3435.03.102.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Environment -				
O.	5,92.23			
R.	-5,42.60	49.63	49.51	-0.12
(ii) 2406.01.800.II.JC. Forest protection -				
O.	16,91.89			
R.	-2,14.73	14,77.16	12,65.46	-2,11.70
(iii) 2501.05.800.I.AA. Scheme of community waste land development programme -				
O.	7,50.96			
R.	-1,24.57	6,26.39	5,46.73	-79.66
(iv) 2406.01.102.II.PE. Tamil Nadu Afforestation Project (Phase II) funded by Japan Bank for International Co-operation -				
O.	27,21.10			
R.	-89.13	26,31.97	25,56.42	-75.55

Withdrawal of provision by reappropriation in March 2009 under items (i) to (iv) was mainly due to reduction in establishment and administrative expenses.

Final saving under items (ii) to (iv) was due to non-filling up of certain posts.

Grant No. 15 - Environment and Forests Department-contd.

6. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i) 2406.01.101.I.AK. Forest Development Fund Scheme - Compensatory Plantation -				
O.	0.01			
S.	0.01			
R.	62.74	62.76	56.50	-6.26
Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 was towards carrying out minor works.				
Reasons for the final saving have not been communicated (July 2009).				
(ii) 2402.00.102.I.AA. Soil Conservation in Mettur Stanley Reservoir -				
O.	1,87.60			
R.	78.42	2,66.02	2,18.87	-47.15
(iii) 2406.01.800.I.AC. Consolidation of Forests -				
O.	1,00.42			
R.	24.53	1,24.95	1,22.19	-2.76
(iv) 2406.01.102.I.AM. Raising of Fuel Wood Plantations -				
O.	61.40			
R.	21.69	83.09	73.74	-9.35
(v) 2406.01.101.I.AD. Other items -				
O.	85.71			
R.	16.17	1,01.88	95.96	-5.92

Grant No. 15 - Environment and Forests Department-contd.

Enhancement of provision by reappropriation in March 2009 under items (ii) to (iv) was due to increase in establishment charges and due to administrative expenses under item (v).

Final saving under items (ii) to (v) was due to non-filling up of certain posts.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(vi) 2406.01.105.I.AC. Removal of Timber by Government Agency -				
O.	1,46.72			
R.	-4.22	1,42.50	1,75.89	+33.39

Withdrawal of provision by reappropriation in March 2009 was due to reduction in administrative expenses.

Reasons for the final excess have not been communicated (July 2009).

(vii) 2406.01.070.I.AA. Roads and Bridges -				
O.	1,21.73			
R.	2.74	1,24.47	1,38.09	+13.62

Enhancement of provision by reappropriation in March 2009 was towards renewals and replacement of machinery and equipments.

Reasons for the final excess have not been communicated (July 2009).

Grant No. 15 - Environment and Forests Department-contd.

CAPITAL

Notes and comments -

1. As the ultimate saving in the grant worked out to Rs.15,57.50 lakhs only, surrender of Rs.16,20.24 lakhs during the year proved injudicious.

2. In view of the ultimate saving in the grant, the supplementary grant obtained in March 2009 to the extent of Rs.4,06.55 lakhs proved unnecessary.

3. Saving in the grant worked out to 9.71 per cent.

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

5. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 4406.02.111.II.JH. Implementing of Night Safari Scheme in Arignar Anna Zoological Park at Vandalur -				
S.	4,77.33			
R.	-3,65.33	1,12.00	1,11.97	-0.03
(ii) 4406.01.800.VI.UA. Integrated Forest Protection -				
O.	4,00.00			
S.	3,45.51			
R.	-4,23.75	3,21.76	3,92.59	+70.83
(iii) 4406.02.110.III.SA. Tiger Reserve Scheme -				
O.	60.00			
S.	4,70.30			
R.	-2,28.78	3,01.52	3,58.91	+57.39

Grant No. 15 - Environment and Forests Department-contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(iv) 4406.01.070.I.AA. Forest Development Fund Scheme - Compensatory Plantations -				
S.	1,37.60			
R.	-1,32.60	5.00	5.00	..
(v) 4406.01.070.II.JE. Maintenance of Forests - Grants-in-aid recommended by the Twelfth Finance Commission -				
O.	5,31.20			
S.	35.05			
R.	-1,37.89	4,28.36	4,25.40	-2.96

Provision obtained through supplementary grant in March 2009 under items (i) to (iii) was towards implementation of the respective schemes and for construction of buildings under Forest Development Scheme under item (iv) and maintenance of Forests under item (v).

Withdrawal of provision by reappropriation in March 2009 under all these items was either due to non-receipt or belated receipt of sanction from Government for implementing the schemes.

Reasons for the final excess under items (ii) and (iii) and for the final saving under item (v) have not been communicated (July 2009).

6. Excess in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(i) 4406.02.110.III.SH. Scheme for Development of Grizzled Squirrel Wild Life Sanctuary -				
O.	17.00			
S.	36.13			
R.	17.50	70.63	70.63	..

Grant No. 15 - Environment and Forests Department-contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(ii) 4406.02.110.VI.UA. Development of Point Calimere Wild Life Sanctuary -				
O.	12.00			
R.	15.40	27.40	27.40	..
(iii) 4406.02.110.III.SN. Scheme for Development of Udayamarthandapuram Birds sanctuary -				
O.	5.00			
R.	10.50	15.50	15.50	..
(iv) 4406.02.110.III.SC. Scheme for Development of Pulicat Lake Bird and Marine Development -				
O.	5.00			
R.	5.00	10.00	17.29	+7.29

Additional provision obtained through supplementary grant in March 2009 under item (i) was towards development of the scheme.

Enhancement of provision by reappropriation in March 2009 under items (i) to (iv) was based on further release of funds from Government of India towards implementation of the schemes.

Reasons for the final excess under item (iv) have not been communicated (July 2009).

(v) 4406.01.101.II.JD. Scheme for Artificial Ground Water Recharge Structures -				
O.	1,00.00			
R.	-0.15	99.85	1,13.58	+13.73

Grant No. 15 - Environment and Forests Department-concl.d.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(vi) 4406.01.102.II.JP. Avenue Planting in Urban and Sub-Urban Areas -				
O.	1,00.00	1,00.00	1,10.47	+10.47
<p>Specific reasons for the withdrawal of provision by reappropriation in March 2009 under item (v) have not been furnished.</p> <p>Reasons for the final excess under items (v) and (vi) have not been communicate(July 2009).</p>				
(vii) 4406.02.110.III.TC. Development of Sathyamangalam Wild Life Sanctuary -				
R.	12.00	12.00	12.00	. .

Provision obtained by reappropriation in March 2009 was based on release of funds by Government of India for implementation of the Scheme.

Expenditure under the Scheme was incurred without provision either in the Budget or in the supplementary estimates exceeding the limits prescribed in the New Service or New Instrument of Service Rules resulting in the expenditure having been incurred without the authority of the Legislature.

7. 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 the 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.

The balance of the Fund at the commencement of the year was Rs.18,72.63 lakhs.

An amount of Rs. 1,28.53 lakhs was credited to the Fund during the year by debit to this grant.

The expenditure on the objective of the Fund is initially debited to the Major Head '2406. Forestry and Wild life' in this grant and subsequently transferred to the Fund before the closing of the accounting year. An expenditure of Rs,61.49 lakhs was met out of the Fund during the year. The balance at the credit of the Fund on 31st March 2009 was Rs.19,39.67 lakhs.

The transactions of the Fund are included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Funds", an account of which is given in Statement No. 16 of Finance Accounts 2008-09.

Grant No. 16 - Finance Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2047. Other Fiscal Services			
2052. Secretariat - General Services			
2054. Treasury and Accounts Administration			
2059. Public Works			
2070. Other Administrative Services			
2075. Miscellaneous General Services			
2216. Housing			
2230. Labour and Employment			
2235. Social Security and Welfare			
2425. Co-operation			
3454. Census Surveys and Statistics			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	5,27,30,85		
Supplementary	1,26,45		
	5,28,57,30	4,03,72,28	-1,24,85,02
Amount surrendered during the year			86,18,27
Charged			
Original	1		
Supplementary	..		
	1	..	-1
Amount surrendered during the year			Nil
LOANS			
6075. Loans for Miscellaneous General Services			
7610. Loans to Government Servants etc.			
Voted			
Original	24,42,55		
Supplementary	8,35,00		
	32,77,55	30,69,46	-2,08,09
Amount surrendered during the year			Nil

Grant No. 16 - Finance Department - contd.

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.1,24,85.02 lakhs, the amount surrendered during the year was Rs.86,18.27 lakhs only.

2. Saving in the voted grant worked out to 23.62 per cent.

3. Saving in the voted grant occurred mainly under-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving -</i>
(i) 3604.00.200.I.BE. Local Bodies Incentive Scheme-				
O.	40,00.00			
R.	- 36,50.00	3,50.00	..	-3,50.00
(ii) 2075.00.800.I.HG. Payment of premium to the Insurance Company for implementing New Health Insurance Scheme (NHIS)-				
O.	72,39.38			
R.	-9,39.96	62,99.42	59,84.45	-3,14.97
(iii) 2235.60.110.I.BU. Payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme				
O.	35,80.00			
R.	-2,35.00	33,45.00	33,45.00	..

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of grants-in-aid for specific scheme under item (i) and funds for New Health Insurance premium under items (ii) and (iii).

Withdrawal of provision by reappropriation in March 2009 under item (ii) proved inadequate in view of the final saving.

Final saving under item (ii) was due to remittance made by the Insurance Company implementing the New Health Insurance Scheme towards premium released in excess of 95%.

Reasons for the final saving under item (i) have not been communicated (July 2009).

Grant No. 16 - Finance Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving -</i>
(iv)	2054.00.097.I.AA. District Treasuries and Sub-Treasuries-			
	O.	71,50.77		
	S.	66.34		
	R.	10,33.43	82,50.54	61,39.16
				-21,11.38
<p>Additional provision obtained through supplementary grant in November 2008 and March 2009 was towards formation of new District Treasury in Ariyalur and payment of electricity charges and rent for the District Treasuries and Sub-Treasuries.</p> <p>Enhancement of provision by reappropriation in March 2009 was due to payment of interim arrears.</p> <p>Final saving was due to non-filling up of vacant posts and non-implementation of 6th Pay Commission Rules 2009. The additional provision through supplementary grant and reappropriation is proved injudicious in view of the final saving.</p>				
(v)	2425.00.101.I.AC. District Staff-			
	O.	46,90.28		
	R.	-3,18.50	43,71.78	41,24.62
				-2,47.16
(vi)	2054.00.098.I.AB. District Staff-			
	O.	25,57.11		
	R.	-2,23.64	23,33.47	22,85.32
				-48.15
(vii)	2054.00.096.I.AA. Pay and Accounts Offices-			
	O.	16,53.91		
	R.	-1,60.96	14,92.95	14,27.04
				-65.91
(viii)	2054.00.098.I.AD. Chief Internal Auditor and Chief Auditor of Statutory Boards-			
	O.	9,90.20		
	R.	-2,26.51	7,63.69	7,76.76
				+13.07

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirement of funds for establishment and administrative expenditure under items (vi) to (viii).

Final saving under items (v) and (vi) was mainly due to either non-filling up or belated filling up of vacant posts.

Grant No. 16 - Finance Department - contd.

Final saving under item (vii) was mainly due to non-shifting of the Office of the PAO(East) to the new building since the modular office work could not be completed within the year and non-payment of rent to the Office of the PPO, Chennai - 6 due to non-issue of the Government Order.

Withdrawal of provision by reappropriation in March 2009 proved inadequate in view of the final saving under item (v).

Reasons for the final saving under item (v) and excess under item (viii) have not been communicated (July 2009).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving -</i>
(ix) 2235.60.200.I.AY. Tamil Nadu Government Servants Family Security Fund Scheme - Ex-gratia payment to the Family of the Deceased Government Employees -			
O.	44,60.35	44,60.35	42,01.47
			-2,58.88

Final saving was attributed to the impossibility to precisely estimate the funds requirement as the number of death cases of the Government Servants in the year could not be predicted.

4. Excess in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving -</i>
2054.00.095.II.JA. Special Initiatives in e-governance in Treasuries Accounts Department -			
O.	0.01		
S.	0.01		
R.	34.14	34.16	29.58
			-4.58

Token provision obtained through supplementary grant and enhancement of provision in March 2009 were towards the purchase of computers and accessories for the modular office works in Treasuries and Accounts Department.

Final saving was due to non-payment to TANSI since the work was not completed.

Grant No. 16 - Finance Department - contd.

LOANS

Notes-

1. Though the ultimate saving in the grant worked out to Rs.2,08.09 lakhs, no amount was surrendered during the year.

2. In view of the ultimate saving in the grant, supplementary grant obtained to the extent of Rs.45.00 lakhs in March 2009 proved unnecessary.

3. Saving in the voted grant worked out to 6.35 per cent.

4. *Tamil Nadu Special Welfare Fund -*

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

From December 1980, the entire net proceeds of the first draw held in the month of December 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" in this grant.

However, with effect from December 1981, in cases 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".

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

The balance at the credit of the Fund at the commencement of the year was Rs. 31,22.11 lakhs. An amount of Rs.0.19 lakh which was misclassified under the Fund was withdrawn and transferred to the relevant head of account.

The balance at the credit of the Fund as on 31st March 2009 was Rs. 31,21.92 lakhs*.

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.16 of Finance Accounts 2008-09.

5. *Guarantee Redemption Fund -*

Guarantee Redemption Fund was constituted by Government in March 2003 vide G.O.No.102, Finance (Loans and Advances Cell) Department dated 31.3.2003 from out of the revenues representing the 'Guarantee Fees collected' and credited under the Revenue Receipt Head '0075. Miscellaneous general Services'

* Differs from Statement No.16 of Finance Accounts by Rs. 0.31 lakh which is under examination.

Grant No. 16 - Finance Department - conclud.

as well as from out of the Government Contributions. The Fund is meant for meeting the expenditure incurred towards discharging the 'Guarantees invoked'. The credit to the Fund is afforded by debit to the Major Head "2075. Miscellaneous General Services". The expenditure relating to the 'Relief on account of Guarantees invoked' will initially be accounted for under the relevant functional Major Head whenever the liability to Government on this account is identifiable with the functions concerned or under the Major Head "2075. Miscellaneous General Services" whenever such commitment is of a general nature.

The balance at the credit of the Fund at the commencement of the year was Rs.98,93.95 lakhs.

An amount of Rs. 10,00.00 lakhs has been credited to the Fund during 2008-09 by debit to this grant. No expenditure was met from the Guarantee Redemption Fund during the year.

The balance at the credit of the Fund as on 31.03.2009 was Rs.108,93.95 lakhs.

The transactions of the Fund stand included under "8235. General and other Reserve Funds-117. Guarantee Redemption Fund - AA. Guarantee Redemption Fund", an account of which is given in Statement No.16 of the Finance Accounts 2008-09.

6. 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 was Rs.90,78.19 lakhs.

An amount of Rs. 15,28.87 lakhs was credited to the Fund during 2008-09 by debit to this grant. The expenditure incurred as earmarked activity relating to the Fund for the financial year 2008-09 is detailed below:

Name of the PSU/Co-op.Institution for which the amount has been sanctioned	Head of Account under which the amount was sanctioned	Total amount (Rupees)
Tamil Nadu Industrial Explosives Limited	6875.60.190.AE.	17,66,00,000

A sum of Rs. 17,66.00 lakhs was met from the Fund during the year debiting the Fund Account and crediting "8680-Miscellaneous Government Accounts -101.Ledger Balance Adjustment Account", since the commitment is in the form of loan assistance.

The balance at the credit of the Fund as on 31.3.2009 was Rs. 88,41.06 lakhs.

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.16 of the Finance Accounts 2008-09.

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

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2235. Social Security and Welfare			
2851. Village and Small Industries			
3451. Secretariat - Economic Services			
Voted			
Original	5,73,49,59 |		
Supplementary	3,32,38 |	5,76,81,97	4,80,09,05
			-96,72,92
Amount surrendered during the year			97,04,37
Charged			
Original	1 |		
Supplementary	.. |	1	..
			-1
Amount surrendered during the year			1
CAPITAL			
4851. Capital Outlay on Village and Small Industries			
Voted			
Original	30,00 |		
Supplementary	.. |	30,00	30,00
			..
Amount surrendered during the year			Nil

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
LOANS			
6860. Loans for Consumer Industries			
Voted			
Original	.. |		
Supplementary	7,34,20 |	7,34,20	7,14,95
			-19,25
Amount surrendered during the year			19,24

REVENUE

Notes and comments -

1. As the ultimate saving in the voted grant worked out to Rs. 96,72.92 lakhs only, surrender of Rs. 97,04.37 lakhs during the year proved injudicious.
2. Saving in the voted grant worked out to 16.77 per cent.
3. Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(i) 2851.00.103.VI.UW. Group approach for Development of Handloom under Integrated Handlooms Development Schemes -			
O.	50,00.00		
R.	-46,94.35	3,05.65	3,05.64
			-0.01
(ii) 2851.00.103.I.AY. Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers -			
O.	11,20.00		
R.	-11,20.00	..	..
			..

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(iii)	2851.00.108.I.AA. Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers -			
	O.	66,84.00		
	R.	-10,79.00	56,05.00	56,05.00
				..
(iv)	2851.00.103.VI.UV. Cluster Development Programme under Integrated Handloom Development Scheme -			
	O.	10,00.00		
	R.	-10,00.00	..	..
				..
(v)	2851.00.103.II.KG. Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex -			
	O.	12,00.00		
	R.	-7,30.46	4,69.54	4,69.54
				..
<p>Withdrawal of provision by reappropriation in March 2009 was due to reduced commitments towards Grants-in-aid under items (i) and (iv) and subsidies under item (iii).</p>				
<p>Specific reasons for the withdrawal of provision have not been furnished in respect of items (ii) and (v).</p>				
(vi)	2851.00.103.III.SG. The Handloom Weavers Savings and Security Scheme - Central Thrift Fund -			
	O.	4,25.00		
	R.	-4,25.00	..	..
				..

Withdrawal of entire provision by reappropriation during the year was due to discontinuance of Central Thrift Fund Scheme by Government of India.

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

<i>Head</i>		<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(vii) 2235.60.200.II.JK. Free distribution of Handloom Cloth to the people below poverty line -				
O.	2,07,50.00			
R.	-4,14.00	2,03,36.00	2,03,34.98	-1.02

Withdrawal of provision by reappropriation in March 2009 was due to lesser provision in respect of handling charges under free distribution of sarees and dhoties scheme.

Reasons for the final saving have not been communicated (July 2009).

(viii) 2851.00.108.II.JB. Assistance to Powerloom Weavers Welfare Board -				
O.	1,00.00			
R.	-1,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2009 was due to non-receipt of sanction order from the Government.

4. Excess in the voted grant occurred under -

<i>Head</i>		<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
2851.00.103.II.KN. Payment of premium for Tamil Nadu Co-operative Handloom Weavers under Bunkar Bima Yojana Scheme -				
O.	1,60.00			
R.	31.30	1,91.30	1,91.30	..

Enhancement of provision by reappropriation in March 2009 was due to enrollment of additional weavers in the scheme.

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

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2551. Hill Areas			
2851. Village and Small Industries			
Voted			
Original	63,67,15		
Supplementary	33,40,48	97,07,63	96,73,92
			-33,71
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	1,47	1,48	1,48
			..
Amount surrendered during the year			Nil

REVENUE

Note -

Sericulture Development and Price Stabilisation Fund -

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

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

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 was Rs. 2,56.42 lakhs. An amount of Rs 1,43.78 lakhs was credited to the Fund during 2008-09 by debit to this grant. An expenditure of Rs. 1,95.05 lakhs on the earmarked objects was met out of the Fund during 2008-09.

The balance at the credit of the Fund on 31st March 2009 was Rs. 2,05.15 lakhs.

The transactions of the Fund are included under "8229. Development and Welfare Funds-200.Other Development and Welfare Funds", an account of which is given in Statement No.16 of Finance Accounts 2008-09.

Grant No. 19 - Health and Family Welfare Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2012. President, Vice President / Governor, Administrator of Union Territories			
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			
Voted			
Original	25,86,40,47		
Supplementary	2,05,33,06	27,91,73,53	26,08,49,20
			-1,83,24,33
Amount surrendered during the year			Nil
Charged			
Original	36,72		
Supplementary	27,35	64,07	44,11
			-19,96
Amount surrendered during the year			Nil

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
CAPITAL			
4210. Capital Outlay on Medical and Public Health			
4211. Capital Outlay on Family Welfare			
Voted			
Original	1,54,30,92		
Supplementary	1	1,54,30,93	104,83,41
			-49,47,52
Amount surrendered during the year			57,51,06

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.1,83,24.33 lakhs, no amount was surrendered during the year.
2. Saving in the voted grant worked out to 6.56 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
(Gr.18) 2003-2004	1,88,36.70	13.98
(Gr.18) 2004-2005	84,15.66	6.22
(Gr.18) 2005-2006	96,80.27	6.47
(Gr.19) 2006-2007	2,35,32.51	12.57
(Gr.19) 2007-2008	3,55,30.31	14.98

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

4. Though the ultimate saving in the charged appropriation worked out to Rs.19.96 lakhs, no amount was surrendered during the year.

5. Saving in the charged appropriation worked out to 31.15 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 -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2210.05.105.II.JA. Improvements to Medical Colleges -				
O.	4,20.91			
S.	48,00.00			
R.	-40,66.24	11,54.67	9,26.74	-2,27.93

Additional provision obtained through supplementary grant in December 2008 was towards purchase of equipments for the new Government Medical College and Hospitals at Villupuram, Dharmapuri and Thiruvarur.

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirement of funds under machinery and equipment.

Reasons for the final saving have not been communicated (July 2009).

(ii) 2210.80.004.II.PB. Procurement through Tamil Nadu Medical Service Corporation for Building Capacity to strengthen Health Management Information System -				
O.	44,00.00			
S.	0.04			
R.	-40,88.89	3,11.15	7,00.49	+3,89.34

Token provision obtained through supplementary grant in December 2008 was to implement the comprehensive Health Management Information System in secondary level hospitals.

Specific reasons for withdrawal of provision by reappropriation in March 2009 have not been furnished.

Reasons for the final excess have not been communicated (July 2009).

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

Head		Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(iii)	2211.00.103.II.PB. Procurement through Tamil Nadu Medical Service Corporation for Comprehensive Emergency Obstetric and New Born Care Centres -			
	O.	24,57.41		
	R.	-21,76.41	2,81.00	-2,81.00
	Withdrawal of provision was mainly due to lesser requirement of funds under machinery and equipment.			
	Reasons for the final saving have not been communicated (July 2009).			
(iv)	2210.03.103.I.BI. Primary Health Centres -			
	O.	2,78,55.83		
	S.	20.37		
	R.	-17,12.21	2,61,63.99	-5,30.65
(v)	2210.01.110.I.AA. District Headquarters Hospitals -			
	O.	93,51.34		
	S.	0.02		
	R.	-2,95.77	90,55.59	-7,08.90
(vi)	2210.05.105.I.BI. Government Medical College, Vellore -			
	O.	11,30.30		
	S.	0.01		
	R.	-44.78	10,85.53	-2,92.04

Additional provision obtained through supplementary grant in December 2008 was towards establishment of Primary Health Centre at Chendur Village in Villupuram District under item (iv).

Token provision obtained through supplementary grant in March 2009 was towards payment of remuneration to the outsourced and contract employees in various health units under items (iv) to (vi) and also towards Administrative expenses under items (v) and (vi).

Withdrawal of provision by reappropriation in March 2009 under the above items was mainly due to decrease in Establishment and Administrative expenses.

The final saving under item (iv) was mainly due to non-filling up of Paramedical staff and more number of retirement of staff.

Reasons for the final saving under items (v) and (vi) have not been communicated (July 2009).

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vii)	2210.01.110.I.AW. Improvements to Teaching Hospitals -			
	O.	1,05,09.25		
	S.	0.02		
	R.	16,06.44	1,21,15.71	90,45.26
				-30,70.45
(viii)	2210.01.110.I.DH. Government Tirunelveli Medical College Hospital, Tirunelveli -			
	O.	15,60.70		
	S.	0.01		
	R.	2,59.78	18,20.49	10,41.07
				-7,79.42
(ix)	2210.01.110.I.AB. Taluk Headquarters Hospitals -			
	O.	1,17,22.30		
	S.	0.04		
	R.	2,52.94	1,19,75.28	1,13,75.38
				-5,99.90

Token provision obtained through supplementary grant in March 2009 was towards payment of contribution to the Hospital Maintenance Fund, stipend to the students in the teaching Hospitals under item (vii) and towards Administrative expenses under items (viii) and (ix).

Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment and Administrative expenses under items (vii) to (ix).

Reasons for the final saving under items (vii) to (ix) have not been communicated (July 2009).

(x)	2211.00.103.II.PA. New Initiatives on Infant, Child, Mother Morbidity and Mortality -			
	O.	22,23.37		
	R.	-9,86.07	12,37.30	9,61.26
				-2,76.04

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xi)	2210.01.110.II.PA. Rationalization of Secondary Care Facilities under Health Systems Project -			
	O.	9,80.25		
	R.	-8,29.37	1,50.88	80.66
				-70.22
(xii)	2210.05.200.II.PA. Safe Disposal of Bio-Medical Waste under Health Systems Project -			
	O.	4,62.33		
	R.	-4,49.81	12.52	14.76
				+2.24
(xiii)	2210.01.001.II.PA. Health Systems Project - Management Unit -			
	O.	6,09.56		
	R.	-3,28.24	2,81.32	3,05.15
				+23.83
(xiv)	2210.06.003.II.PA. Training and Capacity Building under Health Systems Project -			
	O.	2,69.28		
	R.	-2,32.83	36.45	11.96
				-24.49
(xv)	2210.06.101.II.PA. Pilot Testing of Non-Communicable Diseases under Health Systems Project -			
	O.	2,51.53		
	R.	-1,53.89	97.64	71.10
				-26.54
(xvi)	2210.06.796.II.PA. Tribal Health under Health Systems Project -			
	O.	1,97.68		
	R.	-1,61.61	36.07	39.38
				+3.31

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

Head		Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(xvii)	2211.00.200.II.PA. Counselling the poor for better utilisation of Hospital Services -			
	O.	2,45.89		
	R.	-1,57.99	87.90	1,01.39
				+13.49
<p>Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirement of funds under payment of grants to Tamil Nadu Health Systems Society under items (x) to (xvii).</p>				
<p>Reasons for the final saving under items (x), (xi), (xiv), and (xv) and for the final excess under items (xii), (xiii), (xvi), and (xvii) have not been communicated (July 2009).</p>				
(xviii)	2210.05.105.I.AF. Thanjavur Medical College, Thanjavur -			
	O.	14,36.08		
	S.	0.02		
	R.	-68.67	13,67.43	8,82.99
				-4,84.44
(xix)	2210.01.110.I.AM. Government Hospital for Women and Children, Chennai -			
	O.	13,03.54		
	S.	0.02		
	R.	-1,84.77	11,18.79	8,47.14
				-2,71.65
(xx)	2251.00.090.I.AR. Health and Family Welfare Department -			
	O.	6,38.64		
	S.	0.01		
	R.	-89.56	5,49.09	4,99.91
				-49.18

Token provision obtained through supplementary grant in March 2009 was towards electricity charges under items (xviii) to (xx), cost of books under item (xviii) stores and equipments under item (xix) and purchase of motor vehicles under item (xx).

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

Withdrawal of provision by reappropriation in March 2009 under the above items was mainly due to decrease in Establishment expenses.

Reasons for the final saving under items (xviii) to (xx) have not been communicated (July 2009).

	Head		Total grant	Actual expenditure	Excess+ Saving-
			(in lakhs of rupees)		
(xxi)	2210.05.105.I.BG. Government Medical College at Thoothukudi -				
	O.	14,07.92			
	R.	-2,48.21	11,59.71	8,83.59	-2,76.12
(xxii)	2210.01.110.I.DD. Government Hospital for Thoracic Medicine, Tambaram -				
	O.	12,42.51			
	R.	-3,47.62	8,94.89	7,39.29	-1,55.60
(xxiii)	2210.05.105.I.AA. Chennai Medical College -				
	O.	34,43.49			
	R.	-87.02	33,56.47	31,32.06	-2,24.41
(xxiv)	2211.00.001.III.SB. District Family Welfare Bureau -				
	O.	9,11.49			
	R.	-71.85	8,39.64	7,34.55	-1,05.09
(xxv)	2210.06.101.I.AG. Leprosy Control - controlled by Director of Medical and Rural Health Services -				
	O.	14,13.64			
	R.	-73.79	13,39.85	11,23.40	-2,16.45
(xxvi)	2210.06.101.I.AO. Malaria Control -				
	O.	47,44.43			
	R.	-13.35	47,31.08	45,19.51	-2,11.57

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxvii)	2210.01.110.I.CM. Opening of Special Departments in District and Taluk Headquarters Hospitals -			
	O.	22,01.61		
	R.	-1,49.33	20,52.28	19,81.85
				-70.43
(xxviii)	2210.05.105.I.BB. Government Mohan Kumaramangalam Medical College -			
	O.	11,44.43		
	R.	-25.34	11,19.09	9,44.98
				-1,74.11
(xxix)	2210.01.110.II.JC. Opening of Special Departments in Taluk Headquarters Hospitals -			
	O.	2,76.72		
	R.	-1,02.77	1,73.95	1,00.63
				-73.32
(xxx)	2210.01.001.I.AB. District Medical Officers of Non-Teaching Institutions, Headquarters Hospitals -			
	O.	9,39.26		
	R.	-99.70	8,39.56	8,17.06
				-22.50
(xxxi)	2211.00.200.I.AA. Post Partum -			
	O.	5,55.83		
	R.	-46.46	5,09.37	4,43.96
				-65.41

Withdrawal of provision by reappropriation in March 2009 under items (xxi) to (xxxi) was mainly due to decrease in Establishment expenses.

Final saving under item (xxvi) was due to non-filling up of posts and huge number of Voluntary Retirement cases.

Reasons for the final saving under items (xxi) to (xxv) and (xvii) to (xxxi) have not been communicated (July 2009).

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxxii)	2210.05.200.II.PB. Procurement through Tamil Nadu Medical Service Corporation for Safe Disposal of Bio-Medical Waste -			
	O.	4,40.32		
	R.	-1,95.56	2,44.76	-2,44.76
(xxxiii)	2210.80.800.II.JA. Safe Disposal of Bio-Medical Waste -			
	O.	2,55.00		
	R.	-40.00	2,15.00	-1,43.81
(xxxiv)	2211.00.103.III.SB. Schemes of Prophylaxis against Nutritional Anaemia -			
	O.	6,50.00		
	R.	-1,50.00	5,00.00	-26.55
(xxxv)	2211.00.200.III.SE. Conventional Contraceptives -			
	O.	4,50.00		
	R.	-2,00.00	2,50.00	+52.65
(xxxvi)	2059.01.053.I.BW. Buildings - Medical and Rural Health Services - (Administered by Chief Engineer (Buildings)) -			
	O.	20,90.44		
	R.	-0.55	20,89.89	-1,11.43

Withdrawal of provision by reappropriation in March 2009 was mainly due to non-procurement of medicine through local purchase under item (xxxiv) and lesser requirement of funds towards payment of wages under item (xxxvi).

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

Specific reasons for withdrawal of provision by reappropriation in March 2009 under items (xxxii), (xxxiii) and (xxxv) have not been furnished.

Reasons for the final saving under items (xxxii) to (xxxiv) and (xxxvi) and for the final excess under item (xxxv) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(xxxvii) 2211.00.800.II.PA. Health Insurance Pilot strategy under Health System Project -				
	O.	4,00.00		
	R.	-4,00.00	..	..
(xxxviii) 2210.05.105.I.BK. Grants to Dr. M.G.R. Medical University -				
	O.	1,50.00		
	R.	-1,50.00	..	..
(xxxix) 2210.80.800.II.PA. Regulation of Public and Private Hospitals under Health Systems Project -				
	O.	1,50.00		
	R.	-1,50.00	..	..

Withdrawal of entire provision by reappropriation in March 2009 was mainly due to non-sanctioning of grants to Tamil Nadu Dr. M.G.R. Medical University and Tamil Nadu Health System Society under items (xxxviii) and (xxxix).

Specific reasons for withdrawal of provision by reappropriation in March 2009 under item (xxxvii) have not been furnished.

(xl) 2210.05.105.I.AL. Improvements to Medical Colleges -				
	O.	41,09.56		
	R.	32.98	41,42.54	37,68.92
				-3,73.62

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xli)	2210.06.107.I.AD. Public Health Laboratory, King Institute at Guindy -			
	O.	11,02.75		
	R.	26.30	11,29.05	7,81.11
				-3,47.94
(xlii)	2210.05.105.I.AC. Kilpauk Medical College, Chennai -			
	O.	15,29.33		
	R.	23.26	15,52.59	13,60.14
				-1,92.45
(xliii)	2210.01.110.I.CX. Thoothukudi Government Medical College Hospital, Thoothukudi -			
	O.	7,64.11		
	R.	1.28	7,65.39	6,24.96
				-1,40.43
<p>Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment expenses under items (xl) to (xliii).</p>				
<p>Reasons for the final saving under items (xl) to (xliii) have not been communicated (July 2009).</p>				
(xliv)	2210.05.105.I.AE. Chengalpattu Medical College, Chengalpattu -			
	O.	11,00.77		
	R.	1,02.58	12,03.35	8,03.03
				-4,00.32
(xlv)	2210.05.105.I.AG. Tirunelveli Medical College, Tirunelveli -			
	O.	16,19.52		
	R.	2,06.02	18,25.54	14,30.24
				-3,95.30

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xlvii)	2210.01.110.I.DF. Government Rajamirasudar Hospital, Thanjavur -			
	O.	8,03.40		
	R.	3,87.00	11,90.40	6,16.57
				-5,73.83
(xlviii)	2210.01.110.I.CJ. Implementation of Accident and Emergency Services -			
	O.	13,60.89		
	R.	34.98	13,95.87	12,53.08
				-1,42.79
<p>Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment and Administrative expenses under items (xlvii) to (xlviii).</p> <p>Reasons for the final saving under items (xlvii) to (xlviii) have not been communicated (July 2009).</p>				
(xlix)	2210.01.110.I.AJ. Government General Hospital, Chennai -			
	O.	51,60.04		
	S.	0.12		
	R.	1,11.54	52,71.70	48,63.61
				-4,08.09
(l)	2210.01.110.I.AP. Kilpauk Medical College Hospital, Chennai -			
	O.	11,53.48		
	S.	0.08		
	R.	54.12	12,07.68	8,97.30
				-3,10.38
(li)	2210.01.110.I.AK. Government Stanley Hospital, Chennai -			
	O.	23,66.43		
	S.	0.11		
	R.	53.14	24,19.68	22,31.74
				-1,87.94

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

Token provision obtained through supplementary grant in December 2008 was towards purchase of Mammography units and additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 was due to increase in Establishment and Administrative expenses under items (xlviii) to (l).

Reasons for the final saving under items(xlviii) to (l) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(li)	2210.01.110.I.DN. Government Rajaji Hospital, Madurai.			
	O.	25,66.36		
	R.	-1,15.83	24,50.53	22,83.52
				-1,67.01
(lii)	2210.01.110.I.AN. Government Royapettah Hospital, Chennai -			
	O.	13,91.33		
	R.	-1,15.19	12,76.14	12,10.37
				-65.77
(liii)	2210.02.104.I.AB. State Headquarters Hospital, Hospital attached to the Government Siddha Medical College, Palayamkottai and attached Pharmacies -			
	O.	8,68.09		
	R.	-33.45	8,34.64	7,41.19
				-93.45

Withdrawal of provision by reappropriation in March 2009 was mainly due to decrease in Establishment and Administrative expenses under items (li) to (liii).

Reasons for the final saving under items (li)to (liii) have not been communicated (July 2009).

(liv)	2210.01.110.I.AY. Institute of Mental Health -			
	O.	15,70.03		
	S.	0.01		
	R.	-74.81	14,95.23	13,38.47
				-1,56.76

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(iv) 2210.01.110.I.AL. Government Kasturba Gandhi Hospital for Women and Children, Chennai -				
O.	10,65.73			
S.	0.01			
R.	-76.72	9,89.02	9,34.55	-54.47
<p>Token provision obtained through supplementary grant in March 2009 was towards purchase of stores and equipments under items (liv) and (lv)</p> <p>Withdrawal of provision by reappropriation in March 2009 was due to decrease in Establishment expenses under items (liv) and (lv).</p> <p>Reasons for the final saving under the above items have not been communicated (July 2009).</p>				
(vi) 2210.05.105.I.AH. Coimbatore Medical College, Coimbatore -				
O.	11,41.18			
S.	0.01			
R.	1,00.33	12,41.52	9,47.21	-2,94.31
(lvii) 2210.01.110.I.DJ. Government Mohan Kumaramangalam Medical College Hospital, Salem -				
O.	12,28.49			
S.	0.02			
R.	96.27	13,24.78	10,48.70	-2,76.08

Token provision obtained through supplementary grant in March 2009 was towards cost of books under item (lvi) and stores and equipments and medicine under item (lvii)).

Enhancement of provision by reappropriation in March 2009 was due to increase in Establishment and Administrative expenses under items (lvi) and (lvii).

Reasons for the final saving under items (lvi) and (lvii) have not been communicated (July 2009).

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(lviii) 2210.06.101.II.JU. Varumun Kappom Thittam -				
O.	6,78.85			
S.	0.01			
R.	-0.06	6,78.80	4,78.33	-2,00.47
<p>Token provision obtained through supplementary grant in March 2009 was towards printing charges.</p> <p>Withdrawal of provision by reappropriation in March 2009 was due to reappropriation of funds to printing charges under the same scheme.</p> <p>Final saving was mainly due to non-conduct of Health Camps because of the announcement of Parliament Elections.</p>				
(lix) 2210.80.004.II.PA. Building Capacity to strengthen Health Management Information System -				
O.	2,55.35			
S.	0.01			
R.	-1,82.80	72.56	76.55	+3.99
<p>Token provision obtained through supplementary grant in March 2009 was mainly towards printing charges for the World Bank assisted Tamil Nadu Health Systems Project.</p> <p>Specific reasons for the withdrawal of provision by reappropriation in March 2009 have not been furnished.</p> <p>Reasons for the final excess have not been communicated (July 2009).</p>				
(lx) 2202.80.107.II.JH. Agriculture Labour Welfare Board - Educational assistance to the children of members studying Medical/Para Medical Courses -				
O.	1,22.82	1,22.82	13.27	-1,09.55
<p>Reasons for the final saving have not been communicated (July 2009).</p>				

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

8. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2211.00.101.III.SC. Health Sub-Centres -				
O.	1,60,37.28			
R.	14,44.14	1,74,81.42	1,73,68.65	-1,12.77
(ii) 2211.00.793.III.SA. Health Sub-centres in Adi-Dravidar Colonies -				
O.	30,60.90			
R.	3,19.66	33,80.56	33,63.24	-17.32
(iii) 2210.04.104.I.AA. Siddha Wings in Primary Health Centres -				
O.	26,07.91			
R.	1,39.58	27,47.49	28,89.55	+1,42.06
(iv) 2211.00.796.III.SA. Maternity Centres under Tribal Areas -				
O.	92.35			
R.	19.29	1,11.64	1,03.03	-8.61
<p>Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment expenses under items (i) to (iv).</p> <p>Reasons for the final saving under items (i), (ii) and (iv) and for the final excess under item (iii) have not been communicated (July 2009).</p>				
(v) 2210.01.110.I.CQ. Supply of Drugs and Surgical Stores to Government Medical Institutions under the control of the Director of Medical Education through Tamil Nadu Medical Services Corporation -				
O.	57,90.75			
S.	0.01			
R.	9,48.49	67,39.25	67,69.96	+30.71

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vi)	2211.00.103.II.JN. State's share towards National Rural Health Mission Schemes -			
	O.	50,00.00		
	S.	0.01		
	R.	19,99.99	70,00.00	58,02.86
				-11,97.14
(vii)	2210.80.800.I.AB. Grants to Private Medical Institutions - controlled by Director of Medical and Rural Health Services -			
	O.	42.58		
	S.	0.01		
	R.	94.27	1,36.86	1,09.19
				-27.67
(viii)	2211.00.105.III.SD. Compensation for Vasectomy -			
	O.	5.50		
	S.	0.01		
	R.	27.99	33.50	22.69
				-10.81
<p>Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were mainly towards purchase of medicine under item (v), payment of grants-in-aid under items(vi) and (vii) and compensation under item (viii).</p>				
<p>Reasons for the final excess under item (v) and for the final saving under items (vi) to (viii) have not been communicated (July 2009).</p>				
(ix)	2210.06.101.I.CA. Leprosy Control-Controlled by the Director of Public Health and Preventive Medicine -			
	O.	48,90.05		
	S.	27.61		
	R.	8,81.81	57,99.47	56,71.49
				-1,27.98

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

Additional provision obtained through supplementary grant in March 2009 was towards implementation of National Leprosy Eradication Programme.

Enhancement of provision by reappropriation in March 2009 was mainly due to payment of interim arrears and sanction of posts for 75 upgraded Primary Health Centres, settlement of pending T.A bills and payment of compensation as per Government Order.

Reasons for the final saving have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(x) 2210.01.110.II.JJ. Improvements to Teaching Hospitals -				
O.	31,34.53			
S.	37,85.52			
R.	2,88.15	72,08.20	74,84.70	+2,76.50
(xi) 2210.01.110.II.PB. Procurement through Tamil Nadu Medical Service Corporation for Secondary Care Facilities -				
O.	3,60.00			
S.	0.01			
R.	1,38.49	4,98.50	5,64.08	+65.58

Additional provision obtained through supplementary grant in December 2008 under item (x) was towards purchase of mammography units and token provision obtained through supplementary grant under items (x) and (xi) and enhancement of provision by reappropriation in March 2009 under items (x) and (xi) were towards purchase of machinery and equipments.

Reasons for the final excess under items (x) and (xi) have not been communicated (July 2009).

(xii) 2210.01.110.I.DK. Government Kanyakumari Medical College Hospital, Kanyakumari -				
O.	6,11.41			
R.	-1,21.06	4,90.35	10,53.74	+5,63.39

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

Head		Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(xiii)	2210.01.110.I.DM. Government Dharmapuri Medical College Hospital, Dharmapuri -			
	O.	3,09.37		
	S.	17.50		
	R.	-27.17	2,99.70	4,93.50
				+1,93.80
(xiv)	2210.01.110.I.DA. Government Medical College Hospital, Allinagaram at Theni -			
	O.	1,57.78		
	R.	-42.28	1,15.50	1,91.45
				+75.95
<p>Additional provision obtained through supplementary grant in December 2008 was towards purchase of vehicles under item (xiii).</p> <p>Withdrawal of provision by reappropriation in March 2009 was towards decrease in Establishment expenses under items (xii) to (xiv).</p> <p>Reasons for the final excess under items (xii) to (xiv) have not been communicated (July 2009).</p>				
(xv)	2210.01.110.I.AU. Tuberculosis Control and Chemotherapy -			
	O.	96.80	96.80	4,69.59
				+3,72.79
<p>Reasons for the final excess have not been communicated (July 2009).</p>				
(xvi)	2210.06.101.II.KC. Prevention and Control of Epidemic Chikungunya -			
	O.	4.65		
	S.	0.03		
	R.	3,11.46	3,16.14	2,95.52
				-20.62

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

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakhs of rupees)</i>		
(xvii)	2210.01.110.II.LG. Development of Cadavre maintenance programme at the Institute of Surgical Gastroenterology and Liver Transplant in Government Stanley Hospital, Chennai -				
	S.	0.10			
	R.	2,39.36	2,39.46	1,82.67	-56.79
(xviii)	2235.60.200.II.KG. Dr. Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below povertyline families for delivery -				
	O.	1,80,00.00			
	S.	50,00.00	2,30,00.00	2,31,69.00	+1,69.00
(xix)	2210.06.101.III.ST. District Mental Health Programme -				
	O.	1,11.22			
	S.	0.09			
	R.	3,02.57	4,13.88	2,42.89	-1,70.99

Token provision under items (xvi), (xvii) and (xix) and additional provision under item (xviii) obtained through supplementary grant in March 2009 were towards implementation of the scheme.

Enhancement of provision by reappropriation in March 2009 was towards increase in Establishment and Administrative expenses under items (xvi), (xvii) and (xix).

Final saving was due to non-purchase of solvent and fuel for fogging operation under item (xvi).

Final excess was due to excess drawal of amount for the implementation of the programme by the Chennai Corporation and other Municipalities under item (xviii).

Reasons for the final saving under items (xvii) and (xix) have not been communicated (July 2009).

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xx)	2210.05.105.I.AB. Stanley Medical College, Chennai -			
	O.	13,75.32		
	S.	0.01		
	R.	1,70.53	15,45.86	14,99.56
				-46.30
(xxi)	2210.01.110.I.CW. Annal Gandhi Memorial Government Hospital, Tiruchirapalli -			
	O.	9,47.54		
	S.	0.01		
	R.	57.72	10,05.27	10,64.42
				+59.15
<p>Token provision obtained through supplementary grant in March 2009 was towards purchase of vehicles under item (xx) and electricity charges under item (xxi).</p> <p>Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment and Administrative expenses under items (xx) and (xxi).</p> <p>Reasons for the final saving under item (xx) and for the final excess under item (xxi) have not been communicated (July 2009).</p>				
(xxii)	2210.04.104.I.AB. Opening of Government Rural Dispensaries -			
	O.	79.29		
	R.	56.85	1,36.14	1,79.74
				+43.60
(xxiii)	2210.02.102.I.AB. Homeopathy Wings and Dispensaries in Districts, Taluk and Non- Taluk Hospitals -			
	O.	2,94.16		
	R.	16.38	3,10.54	3,31.07
				+20.53

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxiv)	2210.80.004.I.AI. Vital Statistical Registration -			
	O.	1,96.53		
	R.	50.45	2,46.98	2,22.59
				-24.39
(xxv)	2210.04.101.I.AA. Ayurveda Wings in Primary Health Centres -			
	O.	25.61		
	R.	7.31	32.92	50.70
				+17.78
<p>Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment expenses and purchase of medicine under items (xxii) to (xxv).</p>				
<p>Reasons for the final saving under item (xxiv) was due to non-filling up of posts.</p>				
<p>Reasons for the final excess under items (xxii), (xxiii) and (xv) have not been communicated (July 2009).</p>				
(xxvi)	2210.06.001.I.AA. Headquarters Administration -			
	O.	3,02.26		
	R.	1,99.62	5,01.88	3,97.11
				-1,04.77
(xxvii)	2210.01.110.I.AX. Government Dental College and Hospital -			
	O.	4,38.29		
	R.	77.12	5,15.41	4,89.47
				-25.94
(xxviii)	2210.06.003.I.AA. Orientation Training Centre, Poonamallee -			
	O.	1,86.86		
	R.	47.45	2,34.31	2,17.06
				-17.25

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxix) 2210.06.001.I.AG. Directorate of Public Health Training and Continuing Education -				
O.	77.82			
R.	21.43	99.25	98.07	-1.18
<p>Enhancement of provision by reappropriation in March 2009 was towards increase in Establishment and Administrative expenses under items (xxvi) to (xxix).</p> <p>Final saving under items (xxvi) and (xxviii) was due to non-filling up of vacant posts.</p> <p>Reasons for the final saving under items (xxvii) and (xxix) have not been communicated (July 2009).</p>				
(xxx) 2210.05.102.I.AA. Government Homoeopathy Medical College -				
O.	41.90			
R.	20.01	61.91	77.72	+15.81
(xxxi) 2210.05.103.I.AC. Government Unani Medical College -				
O.	63.08			
S.	0.02			
R.	30.73	93.83	86.18	-7.65

Token provision obtained through supplementary grant in December 2008 was towards creation of additional Teaching and Non-Teaching staff under item (xxxi).

Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment expenses under items (xxx) and (xxxi).

Reasons for the final excess under item (xxx) and for the final saving under item (xxxi) have not been communicated (July 2009).

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxxii)	2210.01.110.III.TP. Improvement of District Headquarters Hospital -			
	O.	9.35		
	S.	0.01		
	R.	39.16	48.52	43.98
				-4.54
(xxxiii)	2210.01.110.II.JB. Improvements to Taluk Headquarters Hospitals -			
	S.	0.01		
	R.	26.72	26.73	18.32
				-8.41
<p>Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were mainly due to purchase of motor vehicles under item (xxxii) and machinery and equipments under item (xxxiii) and also due to increase in Establishment and Administrative expenses under items (xxxii) and (xxxiii).</p>				
<p>Reasons for the final saving under items (xxxii) and (xxxiii) have not been communicated (July 2009).</p>				
(xxxiv)	2210.05.105.I.BP. Government Medical College, Thiruvarur -			
	O.	4.90		
	S.	0.02		
	R.	33.42	38.34	34.38
				-3.96
(xxxv)	2210.05.105.I.BQ. Government Medical College, Dharmapuri -			
	O.	4.90		
	S.	23.78		
	R.	24.02	52.70	57.72
				+5.02

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxxvi) 2210.05.105.I.BO. Government Medical College, Villupuram -				
O.	4.92			
S.	0.02			
R.	32.70	37.64	29.60	-8.04

Token provision and additional provision obtained through supplementary grant in December 2008 under items (xxxiv), (xxxv) and (xxxvi) were towards creating posts for starting New Government Medical Colleges in the Districts and purchase of vehicles under item (xxxv), purchase of motor vehicles under items (xxxiv) and (xxxvi), creation of 840 posts for the Government Medical College and Hospital and purchase of furniture for the first year students of the Medical College under item (xxxv).

Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment and Administrative expenses under items (xxxiv) to (xxxvi).

Reasons for the final saving under items (xxxiv) and (xxxvi) and for the final excess under item (xxxv) have not been communicated (July 2009).

9. Saving in the charged appropriation occurred mainly under -

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
2012.03.103.I.AD. Medical Establishment Charged -				
O.	35.66			
S.	17.87			
R.	0.01	53.54	34.66	-18.88

Additional appropriation obtained through supplementary grant in March 2009 was towards salaries, allowances, other contingencies, medicines, computer maintenance and stationery for Health Centre Staff of Governor's Household establishment.

Specific reasons for enhancement of provision by reappropriation in March 2009 have not been furnished.

Reasons for the final saving have not been communicated (July 2009).

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

CAPITAL**Notes and comments-**

1. As the ultimate saving in the grant worked out to Rs.49,47.52 lakhs only, surrender of Rs.57,51.06 lakhs during the year proved injudicious.
2. Saving in the grant worked out to 32.06 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i) 4211.00.103.II.PA. Establishment of Comprehensive Emergency Obstetric and New Born Care Centres under Health Systems Project -				
O.	1,16,20.00			
R.	-57,83.84	58,36.16	56,69.64	-1,66.52
(ii) 4210.01.800.II.PA. Establishment of Health Systems Project Management Unit -				
O.	5,00.00			
R.	-3,00.00	2,00.00	1,67.11	-32.89
(iii) 4211.00.103.III.SA. National Component - Reproductive and Child Health Project -				
O.	3,30.85			
R.	-2,78.21	52.64	21.19	-31.45

Withdrawal of provision by reappropriation in March 2009 under items (i) to (iii) was mainly due to non-implementation of schemes and non-utilisation of funds.

Reasons for the final saving under items (i) to (iii) have not been communicated (July 2009).

Grant No. 19 - Health and Family Welfare Department- *concl.*

5. Excess in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 4210.01.110.II.PC. Upgradation of Secondary Health under Health Systems Project -				
O.	29,80.00			
R.	5,56.06	35,36.06	33,84.21	-1.51.85

Enhancement of provision by reappropriation in March 2009 was mainly due to implementation of the scheme.

Reasons for the final saving have not been communicated (July 2009).

(ii) 4210.03.200.III.SA. Construction of Government Yoga and Naturopathy Medical College -				
O.	0.01			
S.	0.01			
R.	49.99	50.01	19.60	-30.41

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were mainly due to construction of the building.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 20 - Higher Education Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059. Public Works			
2202. General Education			
2203. Technical Education			
2204. Sports and Youth Services			
2205. Art and Culture			
2235. Social Security and Welfare			
2251. Secretariat - Social Services			
3425. Other Scientific Research			
3454. Census Surveys and Statistics			
Voted			
Original	11,92,64,33		
Supplementary	47,74,00		
	12,40,38,33	10,87,70,75	-1,52,67,58
Amount surrendered during the year			27,40
Charged			
Original	2		
Supplementary	..		
	2	..	-2
Amount surrendered during the year			Nil
CAPITAL			
4202. Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	61,34,67		
Supplementary	2,84,02		
	64,18,69	28,19,41	-35,99,28
Amount surrendered during the year			33,97,74

Grant No. 20 - Higher Education Department - contd.

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.1,52,67.58 lakhs, the amount surrendered during the year was Rs.27.40 lakhs only.
2. Saving in the voted grant worked out to 12.31 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2202.03.103.I.AA. Arts College (Men) -				
O.	1,75,60.90			
S.	0.02			
R.	-27,68.91	1,47,92.01	1,33,49.57	-14,42.44
(ii) 2202.03.103.I.AB. Arts College (Women) -				
O.	83,84.77			
S.	0.02			
R.	-19,62.63	64,22.16	60,65.34	-3,56.82
(iii) 2203.00.112.I.AA. Engineering Colleges -				
O.	33,20.66			
S.	0.03			
R.	-18,38.66	14,82.03	14,07.96	-74.07
(iv) 2203.00.105.I.AA. Government Polytechnic Colleges (Men) -				
O.	32,98.72			
S.	0.04			
R.	-8,55.93	24,42.83	23,95.20	-47.63

Grant No. 20 - Higher Education Department - contd.

Token provision obtained through supplementary grant in December 2008 under item (iii) and in March 2009 under items (i), (ii) and (iv) were towards Administrative and establishment charges and towards introduction of shift system in Government Polytechnic Colleges under item (iv).

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards establishment and administrative expenses.

Reasons for the final saving under items (i) to (iv) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(v) 2202.03.104.I.AA. Grant to Private Colleges (Arts and Oriental Colleges)				
O.	5,50,39.05			
R.	67,13.43	6,17,52.48	5,01,55.84	-1,15,96.64
(vi) 2203.00.105.I.AD. Grants in Aid to Aided Polytechnic Colleges -				
O.	54,78.79			
R.	56.28	55,35.07	53,46.84	-1,88.23
Enhancement of provision by reappropriation in March 2009 was towards increase in requirement of funds under salary grant.				
Reasons for the final saving under items (v) and (vi) have not been communicated (July 2009).				
(vii) 2203.00.107.II.JB. Agriculture Labour Welfare Board - Educational Assistance to the Children of members studying Polytechnic and Engineering Courses -				
O.	11,20.00			
R.	-7,70.00	3,50.00	3,49.63	-0.37
(viii) 2202.03.107.II.JE. Agriculture Labour Welfare Board - Educational Assistance to the children of members studying Graduate/ Post Graduate courses in Arts, Science or Commerce -				
O.	9,60.00			
R.	-4,60.00	5,00.00	4,68.44	-31.56

Grant No. 20 - Higher Education Department - *contd.*

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(ix)	2203.00.105.I.AB. Government Polytechnic Colleges (Women) -				
	O.	9,61.53			
	R.	-3,69.74	5,91.79	5,81.09	-10.70
(x)	2203.00.001.I.AB. Construction Wing -				
	O.	10,93.69			
	R.	-1,44.88	9,48.81	8,02.00	-1,46.81
(xi)	2203.00.789.II.JA. Agriculture Labour Welfare Board - Educational assistance to the children of members studying Polytechnic and Engineering courses under Special Component Plan -				
	O.	2,80.00			
	R.	-2,60.00	20.00	14.10	-5.90
(xii)	2202.03.789.II.JA. Agriculture Labour Welfare Board-Educational assistance to the children of members studying Graduate/Post Graduate courses under Special Component Plan -				
	O.	2,40.00			
	R.	-1,40.00	1,00.00	33.53	-66.47
(xiii)	2202.03.001.I.AA. Directorate of collegiate Education -				
	O.	9,21.34			
	R.	-42.67	8,78.67	7,21.11	-1,57.56
(xiv)	2202.03.103.I.AZ. Self Financing Courses existing in Men's Colleges converted into regular courses -				
	O.	3,84.00			
	R.	-80.86	3,03.14	2,17.37	-85.77

Grant No. 20 - Higher Education Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(xv) 2203.00.112.I.AF. Expansion and Development of Engineering Colleges and Modernisation of Laboratories -				
O.	2,20.70			
R.	-1,41.49	79.21	78.63	-0.58
(xvi) 2203.00.105.I.AC. Special Diploma Institutions -				
O.	5,63.46			
R.	-1,09.61	4,53.85	4,29.12	-24.73

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards scholarships and stipends under items (vii), (viii), (xi) and (xii) and establishment and administrative expenses under items (ix), (x), (xiii), (xiv), (xv) and (xvi).

Reasons for the final saving under items (viii) to (xiv) and (xvi) have not been communicated (July 2009).

(xvii) 2202.03.102.II.JP. Grants to Tamil Nadu Open University for Educational Programmes through free colour Television -				
O.	3,00.00			
R.	-3,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2009 have not been furnished.

(xviii) 2203.00.105.II.PC. Central Polytechnic College Taramani, Chennai - 600 113 -				
S.	2,56.54	2,56.54	1,29.54	-1,27.00

Provision obtained through supplementary grant in March 2009 was towards payment of grants-in-aid.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 20 - Higher Education Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(xix) 2205.00.104.II.JF. Upgradation of Standards of Administration recommended by the Twelfth Finance Commission, Heritage Protection - Restoration, Protection and preservation of Historical Monuments - controlled by Commissioner of Archives and Historical Research -				
O.	2,90.00			
S.	0.02			
R.	1,25.32	4,15.34	1,68.04	-2,47.30

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards building works and professional and Special services in Tamil Nadu Archives.

Reasons for the final saving have not been communicated (July 2009).

5. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(i) 2202.03.103.II.JA. Opening of Degree courses in Government Colleges (Men or Women) and Development Schemes -				
O.	1,46.59			
S.	82.19			
R.	2,51.77	4,80.55	4,28.31	-52.24
(ii) 2203.00.108.I.AA. Conduct of Examinations -				
O.	8,80.71			
S.	2,32.93			
R.	2,24.64	13,38.28	13,29.79	-8.49

Grant No. 20 - Higher Education Department - contd.

Additional provision obtained through supplementary grant and enhancement by reappropriation in March 2009 was towards administrative expenses under the above items.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(iii) 2203.00.104.I.AA. Aided Engineering Colleges -				
O.	15,54.00			
R.	1,58.70	17,12.70	17,13.89	+1.19
(iv) 2202.03.103.I.AF. Autonomous College (Men) -				
O.	54.86			
R.	46.20	1,01.06	70.29	-30.77
(v) 2202.03.104.I.AC. Tamil Nadu State Council for Higher Education -				
O.	56.11			
R.	0.51	56.62	68.62	+12.00

Enhancement of provision by reappropriation in March 2009 was towards increase in payment of establishment expenses under items (iii) and (iv) and Grants in aid under item (v).

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

(vi) 2059.01.053.I.BU. Buildings - Colleges (Administered by Technical Education Wing) -				
O.	13,35.60			
S.	0.01			
R.	1,49.99	14,85.60	14,49.27	-36.33

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards maintenance of Buildings.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 20 - Higher Education Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(vii) 2205.00.104.II.JB. Tamil Nadu Archives -				
O.	6.34	6.34	85.75	+79.41
(viii) 2205.00.104.II.JC. Photo Archives -				
O.	0.01	0.01	10.01	+10.00
Reasons for final excess under items (vii) and (viii) have not been communicated (July 2009).				
(ix) 2202.03.103.II.KB. Restoration and Conservation of Heritage Building in Presidency College, Chennai under Heritage conservation recommended by the Twelfth Finance Commission-Controlled by the Collegiate Education -				
O.	0.02			
S.	2,90.00			
R.	32.98	3,23.00	3,23.00	..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards implementation of the scheme.

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs.35,99.28 lakhs, Rs.33,97.74 lakhs only was surrendered during the year.

2. Saving in the grant worked out to 56.07 per cent.

Grant No. 20 - Higher Education Department - conclud.

3. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i)(a) 4202.02.105.II.JC. Opening of New Government Engineering Colleges and upgradation of existing Government Engineering Colleges -				
O.	20,00.00			
R.	-19,99.99	0.01	..	-0.01
(b) 4202.02.104.II.JA. Buildings -				
O.	2,60.00			
R.	-83.60	1,76.40	1,66.75	-9.65
(ii) 4202.01.203.II.JB. Buildings - Executed by Technical Education Wing -				
O.	38,69.66			
S.	2,84.01			
R.	-13,51.34	28,02.33	26,17.67	-1,84.66

Specific reasons for the withdrawal of provision by reappropriation in March 2009 under items (a) and (b) have not been furnished.

Reasons for the final saving under item (b) have not been communicated (July 2009).

Additional provision through supplementary grant in December 2008 and token provision in March 2009 were towards construction of Building for Government Arts and Science College at Kulithalai at Karur District and Arts and Science College at Surandai, Tirunelveli District.

Specific reasons for the withdrawal of provision by reappropriation in March 2009 have not been furnished.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 21 - Highways Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2052. Secretariat - General Services			
2059. Public Works			
3054. Roads and Bridges			
Voted			
Original	12,45,10,36		
Supplementary	16,85,48	12,61,95,84	11,06,06,30
Amount surrendered during the year			-1,55,89,54
			3,15,07
Charged			
Original	13		
Supplementary	..	13	..
Amount surrendered during the year			-13
			4
CAPITAL			
4059. Capital Outlay on Public Works			
4551. Capital Outlay on Hill Areas			
5052. Capital Outlay on Shipping			
5054. Capital Outlay on Roads and Bridges			
Voted			
Original	29,33,96,14		
Supplementary	2,34,46	29,36,30,60	26,92,02,17
Amount surrendered during the year			-2,44,28,43
			2,04,18,21

Grant No. 21 - Highways Department - contd.

Major heads		Total grant or appropriation (In Thousands of Rupees)	Actual expenditure	Excess + Saving -
Charged				
Original	1			
Supplementary	3,11,89	3,11,90	3,16,40	+4,50
Amount surrendered during the year				Nil

REVENUE**Notes and comments-**

1. Though the ultimate saving in the voted grant worked out to Rs.1,55,89.54 lakhs, the amount surrendered during the year was Rs.3,15.07 lakhs only.
2. Saving in the voted grant worked out to 12.35 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	Saving	
	Amount (in lakh of rupees)	Percentage
(Gr.20) 2003-2004	1,37,43.15	20.05
(Gr.20) 2004-2005	1,08,42.55	12.67
(Gr.20) 2005-2006	1,72,46.80	18.56
(Gr.21) 2006-2007	1,42,30.23	12.44
(Gr.21) 2007-2008	1,65,70.65	13.78

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

Grant No. 21 - Highways Department - contd.

5. Saving in the voted grant occurred mainly under -

Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
(i) 3054.04.337.I.AJ. Maintenance of Panchayat and Panchayat Union roads through Chief Engineer (Highways) -NABARD and Rural Roads -				
O.	2,00,00.00			
R.	-50,00.00	1,50,00.00	1,50,00.00	..
Specific reasons for withdrawal of provision by reappropriation in March 2009 have not been furnished.				
(ii) 3054.80.001.I.AE. Executive Establishment (General) Highways -				
O.	61,26.09			
R.	-2,19.72	59,06.37	46,25.34	-12,81.03
(iii) 3054.01.001.I.AC. Executive Establishment (National Highways) -				
O.	13,43.68			
R.	-2,68.56	10,75.12	9,16.32	-1,58.80
(iv) 3054.80.001.I.AT. Chief Engineer (Projects) -				
O.	15,14.31			
R.	-3,26.78	11,87.53	11,02.14	-85.39
(v) 3054.03.052.I.AN. Repairs and Carriages other than Motor vehicles under the control of Chief Engineer(General) Highways -				
O.	6,97.57			
R.	-58.85	6,38.72	5,01.69	-1,37.03

Grant No. 21 - Highways Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vi)	3054.01.001.I.AB. Superintending Engineer (National Highways) -			
	O.	6,05.18		
	R.	-33.29	5,71.89	4,45.73
				-1,26.16
(vii)	3054.03.052.I.AO. Repairs and Carriages for Motor vehicles under the Control of Chief Engineer (General) Highways -			
	O.	6,11.97		
	R.	-51.91	5,60.06	4,77.60
				-82.46
(viii)	3054.80.004.I.AA. Research Station - (Highways) -			
	O.	6,09.34		
	R.	-86.71	5,22.63	5,06.39
				-16.24

Withdrawal of provision by reappropriation in March 2009 was due to decrease in establishment expenses.

Final saving under items (iii) and (vi) was due to unexpected transfers/promotions of officials to other wings.

Reasons for the final saving under items (ii), (iv), (v), (vii) and (viii) have not been communicated (July 2009).

(ix)	3054.80.001.I.AY. Special Staff for improvement and Restoration of rural roads -			
	O.	24,95.36		
	R.	-2,87.91	22,07.45	21,65.89
				-41.56

Withdrawal of provision by reappropriation in March 2009 was due to decrease in establishment and administrative expenses.

Reasons for the final saving have not been communicated (July 2009).

(x)	3054.80.001.I.AA. Chief Engineer (General) Highways -			
	O.	6,03.67		
	S.	22.56		
	R.	-53.92	5,72.31	5,25.88
				-46.43

Grant No. 21 - Highways Department - contd.

Additional provision obtained through supplementary grant in March 2009 was towards payment of interim arrears to staff of Highways Department.

Withdrawal of provision by reappropriation in March 2009 was due to decrease in establishment expenses.

Reasons for the final saving have not been communicated (July 2009).

6. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 3054.03.337.I.AA. State Highways - Road Maintenance (Core Segment)				
O.	1,01,60.42			
S.	30.00			
R.	4,55.06	1,06,45.48	1,07,77.95	+1,32.47
(ii) 3054.80.800.I.AQ. Provision for purchase of Motor vehicles in the place of condemned vehicles -				
O.	0.01			
S.	1,00.00			
R.	2,49.99	3,50.00	3,49.75	-0.25

Additional provision obtained through supplementary grant in December 2008 was towards purchase of new jeeps for replacement of old ones under item (ii) and additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 was towards payment of interim arrears for those who are drawing salaries under work charged establishment and maintenance charges for Travellers Bungalows, machineries etc. under item (i).

Reasons for the final excess under item (i) have not been communicated (July 2009).

(iii) 3054.04.337.I.AA. Major District Roads - Road Maintenance (Core segment)				
O.	88,20.45			
S.	34.52			
R.	54,47.45	1,43,02.42	1,44,81.04	+1,78.62

Grant No. 21 - Highways Department - contd.

Additional provision obtained through supplementary grant in March 2009 was towards payment of interim arrears for those who are drawing salaries under work charged establishment.

Specific reasons for enhancement of provision by reappropriation in March 2009 have not been furnished.

Reasons for the final excess have not been communicated (July 2009).

7. Suspense -

The nature of suspense has been explained below the Appropriation Accounts Grant 40 - Public Works Department.

An analysis of suspense transactions accounted for in the grant is given below together with opening and closing balance under different suspense heads -

<i>Head</i>	<i>Balance on 1 April 2008</i>	<i>Debit during 2008-09 (in lakhs or rupees)</i>	<i>Credit during 2008-09</i>	<i>Balance on 31 March 2009</i>
3054.Roads and Bridges -				
1. Purchases	-0.01	..	..	-0.01
2. Stock	1,88.44	..	..	1,88.44
3. Miscellaneous Works Advances	28,90.07	50.51	34.81	29,05.77
4. Workshop Suspense	-31.11	..	..	-31.11
Total	30,47.39	50.51	34.81	30,63.09

CAPITAL

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.2,44,28.43 lakhs, the amount surrendered during the year was Rs.2,04,18.21 lakhs only.

2. Saving in the voted grant worked out to 8.32 per cent.

Grant No. 21 - Highways Department - contd.

3. The excess of Rs.4.50 lakhs (actual excess of Rs.4,50,734) over the charged appropriation requires regularisation.

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

5. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 5054.80.800.II.JT. Construction of Railway over bridges /Railway under bridges -				
O.	2,60,00.00			
S.	0.01			
R.	-2,07,00.01	53,00.00	53,06.12	+6.12
(ii) 5054.80.800.II.JW. Chennai Metropolitan Development Plan - Traffic and Transport improvement in Chennai City -				
O.	2,50,00.00			
S.	0.01			
R.	-84,00.01	1,66,00.00	1,66,03.26	+3.26
<p>Token provision obtained through supplementary grant in December 2008 under item (i) was towards construction of 29 railway bridges in view of existing level crossings and under item (ii) for the preparation of detailed project report for the formation of road from South Beach Road to East Coast Road.</p> <p>Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds for the execution of work.</p> <p>Reasons for the final excess under items (i) and (ii) have not been communicated (July 2009).</p>				
(iii) 5054.03.337.II.JJ. Improvement of Vital Roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation -				
O.	1,19,00.00			
R.	-69,00.00	50,00.00	36,17.60	-13,82.40

Grant No. 21 - Highways Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(iv)	5054.03.101.II.JD. Construction of over bridges in Chennai Metro Area for Traffic Management -			
	O. 51,94.95			
	R. -50,94.95	1,00.00	5.02	-94.98
(v)	5054.04.337.II.JQ. Construction/Reconstruction of bridges and improvement of roads with loan assistance for NABARD -			
	O. 51,92.45			
	R. -46,92.45	5,00.00	5,00.33	+0.33
(vi)	5054.04.337.II.JI. Improvement to rural roads with loan assistance from NABARD -			
	O. 1,34,00.01			
	R. -29,50.01	1,04,50.00	1,04,25.33	-24.67
(vii)	5054.80.800.II.JJ. Construction of over and under bridges in lieu of existing level crossings -			
	O. 33,00.29			
	R. -21,00.29	12,00.00	11,85.58	-14.42
(viii)	5054.04.337.II.JX. Construction /Reconstruction of bridges and improvement of roads with loan assistance from NABARD -			
	O. 55,25.00			
	R. -20,50.00	34,75.00	34,34.20	-40.80
(ix)	5054.04.337.II.JJ. Improvement to Bus routes with loan assistance from NABARD -			
	O. 46,00.01			
	R. -20,35.01	25,65.00	25,64.00	-1.00

Grant No. 21 - Highways Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(x)	5054.04.101.II.JE. Construction/Reconstruction of Bridges -			
	O.	9,48.88		
	R.	-7,42.67	2,06.21	2,05.34
				-0.87
(xi)	5054.04.789.II.JA. Improvement to rural roads with loan assistance from NABARD under Special Component Plan -			
	O.	37,00.01		
	R.	-4,85.01	32,15.00	31,67.56
				-47.44
(xii)	5054.03.101.II.JA. Original Works -			
	O.	5,30.80		
	R.	-1,79.69	3,51.11	3,27.13
				-23.98
(xiii)	5054.04.800.II.JA. Major District Roads -			
	O.	2,09.02		
	R.	-1,34.96	74.06	93.39
				+19.33
(xiv)	5054.04.800.II.JD. Other Roads -			
	O.	2,50.46		
	R.	-1,00.08	1,50.38	1,48.43
				-1.95
(xv)	5054.04.337.II.JP. Improvement to Chennai Radial Roads -			
	O.	1,00.00		
	R.	-80.66	19.34	. .
				-19.34
(xvi)	5052.80.800.II.RN. Dredging and Rehabilitation Works - Under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Executed by Tamil Nadu Maritime Board -			
	O.	15,50.01		
	R.	-7,88.60	7,61.41	7,61.40
				-0.01

Grant No. 21 - Highways Department - contd.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds based on the progress of work under items (iv) to (xiv) and (xvi) and postponement of payment of compensation to land owners under items (iii) and (xv).

Reasons for the final saving / excess under above heads have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(xvii) 5054.04.337.II.JZ. Construction/Reconstruction of Bridges with loan assistance from NABARD -				
O.	34,02.00			
S.	0.01			
R.	-19,22.01	14,80.00	14,75.18	-4.82

Token provision obtained through supplementary grant in March 2009 was towards construction of 100 bridges, preparation of designs and detailed project reports.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds based on the progress of work.

Reasons for the final saving have not been communicated (July 2009).

(xviii) 5054.80.800.II.PB. Tamil Nadu Road Sector Project -				
O.	5,00,00.00			
S.	0.02			
R.	15.32	5,00,15.34	4,94,70.49	-5,44.85

Token provision obtained through supplementary grant in March 2009 was towards road works and acquisition of lands for Tamil Nadu road sector projects. Enhancement of provision by reappropriation in March 2009 was made to carry out road and bridge works based on the progress of works.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 21 - Highways Department - contd.

	Head		Total grant	Actual expenditure	Excess+ Saving-
			(in lakhs of rupees)		
(xix)	5054.04.800.II.JJ. Rehabilitation of Distressed Bridges -				
	O.	11,12.76			
	S.	0.01			
	R.	-4,87.25	6,25.52	7,84.07	+1,58.55

Token provision obtained through supplementary grant in March 2009 was towards rehabilitation of distressed bridges.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds based on the progress of work.

Reasons for the final excess have not been communicated (July 2009).

(xx)	5054.80.004.I.AA. Investigation/Estimation of Project Work under Roads and Bridges -				
	O.	2,00.00			
	S.	0.01			
	R.	-1,80.01	20.00	1.06	-18.94

Token provision obtained in December 2008 was towards payment of compensation for four lane widening of Thiruvottiyur, Ponneri and Panchetti Road.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds based on the progress of work.

Reasons for the final saving have not been communicated (July 2009).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess+ Saving-
			(in lakhs of rupees)		
(i)	5054.05.337.III.SA. Improvement of roads in Kancheepuram City under Textile Centre Infrastructure Development Scheme -				
	O.	45.20			
	S.	0.01			
	R.	82.32	1,27.53	1,27.48	-0.05

Grant No. 21 - Highways Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(ii) 4551.01.102.II.JA. Formation of roads under Western Ghat Development Programme -				
O.	0.89			
S.	0.01			
R.	1,12.91	1,13.81	1,11.94	-1.87
(iii) 5054.04.337.II.JW. NABARD assisted comprehensive Road Infrastructure Development Programme - Rural Panchayat and Panchayat Union Roads -				
O.	0.01			
S.	0.01			
R.	1,59.98	1,60.00	1,60.64	+0.64
(iv) 5054.80.800.II.JN. Provision for roadworks under Tamil Nadu Urban Development Project -				
O.	11,91.55			
S.	0.01			
R.	1,69.79	13,61.35	13,65.25	+3.90
(v) 5054.80.800.II.JU. Madurai Radial Roads -				
O.	0.06			
S.	0.01			
R.	1,99.98	2,00.05	1,99.74	-0.31
(vi) 5054.04.800.II.JC. District and other Roads -				
O.	15,62.55			
S.	0.02			
R.	7,10.56	22,73.13	22,68.53	-4.60

Grant No. 21 - Highways Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vii)	5054.80.800.III.SA. Construction/Reconstruction of Bridges and improvement of roads under Interstate Connectivity Scheme -			
	O.	5,37.00		
	S.	0.01		
	R.	9,42.23	14,79.24	13,52.38
				-1,26.86
(viii)	5054.04.337.II.JY. Comprehensive Road Infrastructure Development Programme - Madurai Radial Roads -			
	O.	29,01.87		
	S.	0.01		
	R.	12,57.96	41,59.84	41,59.84
				..
(ix)	5054.04.789.II.JC. Comprehensive Road Infrastructure Development Programme - Other District Roads under Special Component Plan -			
	O.	95,04.00		
	S.	0.01		
	R.	24,95.99	1,20,00.00	1,20,04.78
				+4.78
(x)	5054.80.800.II.KA. Revamped Central Road Fund -			
	O.	75,04.23		
	S.	0.01		
	R.	41,95.76	1,17,00.00	1,09,00.95
				-7,99.05
(xi)	5054.04.337.II.JU. Comprehensive Road Infrastructure Development Programme - Other District Roads -			
	O.	1,62,63.00		
	S.	0.01		
	R.	47,36.99	2,10,00.00	2,10,21.70
				+21.70

Grant No. 21 - Highways Department - contd.

Head		Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(xii)	5054.04.337.II.JT. Comprehensive Road Infra- Structure Development Programme - Major District Roads -			
	O.	2,83,92.00		
	S.	0.01		
	R.	96,07.99	3,80,00.00	3,80,27.83
				+27.83
(xiii)	5054.03.337.II.JI. Comprehensive Road Infra- Structure Development Programme - State Highways -			
	O.	4,41,44.00		
	S.	0.01		
	R.	1,38,55.99	5,80,00.00	5,80,08.31
				+8.31

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards implementation of the respective Schemes/ Projects.

Final saving under item (vii) was due to non-receipt of approval for deviation from Government of India in time.

Reasons for the final saving/excess in respect of other items have not been communicated (July 2009).

(xiv)	5054.03.337.II.JA. Original Works -			
	O.	1,98.27		
	S.	2,34.15		
	R.	1,59.33	5,91.75	5,67.76
				-23.99

Additional provision obtained through supplementary grant in December 2008 and token provision through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards payment of compensation to St. Joseph Convent, Triuchirapalli for acquisition of land for Triuchirapalli-Coimbatore by-pass road.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 21 - Highways Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(xv) 5054.04.800.II.JK. Acquisition of Land for By-Passes -				
O.	2,96.01			
S.	0.06			
R.	8,62.90	11,58.97	10,16.87	-1,42.10

Token provision obtained through supplementary grant in December 2008 and March 2009 and enhancement of provision by reappropriation in March 2009 were towards implementation of the Scheme.

Reasons for the final saving have not been communicated (July 2009).

7. *Subventions from the Central Road Fund -*

The Central Road Fund is constituted out of the proceeds of excise and import duties on motor spirits and is earmarked for road development. The amount sanctioned each year is transferred to this Fund in the accounts of Central Government. Out of this amount, 80 *per cent* is allocated to the States, etc., and the balance 20 *per cent* is retained by Central Government as ordinary reserves to which is also added receipts accepted from other sources which are treated as Special Reserves. The amount allocated to State Governments whether from 80 *per cent* allocation or from the Reserves is credited to the Major Head "1601. Grants-in-aid from Central Government" and the allocations other than those from reserves are transferred to the Major Head "8449. Other Deposits - 103. Subventions from Central Road Fund" per contra debit to the Major Head "5054. Roads and Bridges" under this grant. The actual expenditure on schemes of road development is initially booked under this grant and is later transferred to the deposit account to the extent balance is available.

Balance at the credit of the Fund at the commencement of the year was Rs.18,67.99 lakhs.

During 2008-2009, no amount was credited to the Fund. Expenditure incurred during the year was Rs.1,09,00.95 lakhs. However, the expenditure transferred to the Fund was restricted to the balance available in the Fund i.e. Rs.18,67.99 lakhs.

The balance at the credit of the Fund Account on 31st March 2009 was Nil. The transactions of the Fund stand included in the deposit head vide "8449 - Other Deposits- 103 - Subventions from Central Road Fund", an account of which is given in Statement No. 16 of Finance Accounts 2008-09.

8. *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.

Grant No. 21 - Highways Department - *concl.*

Balance at the credit of the Fund at the commencement of the year was Nil.

A sum of Rs. 79,93.23 lakh was transferred to the Fund in the accounts for 2008-09. Expenditure met out of the Fund during 2008-09 was Rs. 79,93.23 lakhs. The balance at the credit of the Fund on 31st March 2009 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. 16 of Finance Accounts 2008-09.

Grant No. 22 - Police (Home, Prohibition and Excise Department)

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2014. Administration of Justice			
2052. Secretariat - General Services			
2055. Police			
2059. Public Works			
2070. Other Administrative Services			
2210. Medical and Public Health			
2235. Social Security and Welfare			
2251. Secretariat - Social Services			
Voted			
Original	22,04,94,31		
Supplementary	21,95,90	22,26,90,21	20,49,29,57
			-1,77,60,64
Amount surrendered during the year			1,69,58,53
Charged			
Original	1,50,01		
Supplementary	25,30	1,75,31	91,31
			-84,00
Amount surrendered during the year			75,40
CAPITAL			
4055. Capital Outlay on Police			
Voted			
Original	2,19,43,28		
Supplementary	5	2,19,43,33	1,05,59,53
			-1,13,83,80
Amount surrendered during the year			1,13,53,79

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

<i>Major head</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
LOANS			
7610. Loans to Government Servants etc.			
Voted			
<i>Original</i>	1,00,00 |		
<i>Supplementary</i>	. . |	1,00,00	26,61
			-73,39
Amount surrendered during the year			65,73

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.1,77,60.64 lakhs, the amount surrendered during the year was Rs.1,69,58.53 lakhs only.
2. Saving in the voted grant worked out to 7.98 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Amount (in lakhs of rupees)	Saving Percentage
(Gr.21)2003-2004	1,68,98.02	13.62
(Gr.21)2004-2005	65,05.98	5.20
(Gr.21)2005-2006	98,09.25	7.17
(Gr.22)2006-2007	1,92,64.91	11.46
(Gr.22)2007-2008	3,01,63.27	15.65

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

4. Though the ultimate saving in the charged appropriation worked out to Rs.84.00 lakhs, the amount surrendered during the year was Rs.75.40 lakhs only.

5. In view of the ultimate saving in the charged appropriation, supplementary appropriation of Rs.25.30 lakhs obtained in March 2009 proved unnecessary.

6. Saving in the charged appropriation worked out to 47.92 *per cent*.

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 -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2055.00.109.I.AA. District Police -				
O.	9,58,08.34			
S.	1,10.71			
R.	-1,13,96.73	8,45,22.32	8,45,49.86	+27.54

Additional provision obtained through supplementary grant in December 2008 was towards payment of enhanced risk allowances to Police personnel.

Token provision obtained through supplementary grant in March 2009 was due to increase in administrative expenses.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement than anticipated in establishment, administrative expenses, etc.

Final excess was due to drawal of pay commission interim arrears.

(ii) 2055.00.108.I.AB. Law and Order -				
O.	2,27,73.64			
S.	57.85			
R.	-17,78.91	2,10,52.58	2,03,79.57	-6,73.01

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

Additional provision obtained through supplementary grant in December 2008 was to meet increase in establishment charges on account of sanction of 100 newly created driver constable posts and token provision obtained through supplementary grant in March 2009 was towards purchase of furniture for the Law and Order Wing under the control of Commissioner of Police.

Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment and administrative expenses.

Reasons for the final saving have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(iii) 2055.00.114.I.AA. Police Radio Branch -				
O.	39,68.79			
S.	5,43.31			
R.	-12,68.70	32,43.40	31,05.70	-1,37.70

Additional provision obtained through supplementary grant in December 2008 was towards payment of (i) enhanced risk allowances to police personnel, (ii) license fee and spectrum charges to Government of India and (iii) provision of Broadband Internet connection to Police Stations.

Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment and administrative expenses.

Specific reasons for the final saving have not been furnished.

(iv) 2055.00.104.I.BE. Tamil Nadu Special Police Battallion at Sundarampalli in Tirupathur Taluk at Vellore District -				
O.	7,55.21			
S.	2.20			
R.	-6,88.27	69.14	64.72	-4.42

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(v)	2055.00.104.I.AP. Tamil Nadu Special Police Battalion VI - Expenditure when stationed in the State -			
	O.	16,01.36		
	S.	2.43		
	R.	-5,41.72	10,62.07	10,23.91
				-38.16
(vi)	2055.00.104.I.AY. Tamil Nadu Special Police Battalion XI - Expenditure when stationed in the State -			
	O.	14,66.41		
	S.	2.19		
	R.	-5,21.68	9,46.92	9,43.85
				-3.07
(vii)	2055.00.109.I.AL. Commissioner of Police in Districts -			
	O.	1,96,08.45		
	S.	24.10		
	R.	45.90	1,96,78.45	1,91,53.03
				-5,25.42
(viii)	2055.00.108.I.AA. Commissioner of Police, Chennai -			
	O.	23,65.37		
	S.	31.32		
	R.	-4,33.26	19,63.43	19,32.89
				-30.54
(ix)	2055.00.104.I.AZ. Formation of Tamil Nadu Special Police Battalion with headquarter at Veerapuram -			
	O.	15,39.92		
	S.	2.42		
	R.	-4,27.05	11,15.29	11,29.08
				+13.79

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(x)	2055.00.109.I.AM. Temple Protection Force -			
	O. 17,77.58			
	S. 2.17			
	R. -10.86	17,68.89	13,85.57	-3,83.32
(xi)	2055.00.104.I.AA. Tamil Nadu Special Police Battalion - I, Expenditure when stationed in the State -			
	O. 16,88.15			
	S. 2.11			
	R. -3,42.12	13,48.14	13,84.00	+35.86
(xii)	2055.00.104.I.AU. Tamil Nadu Special Police Battalion X - Expenditure when stationed in the State -			
	O. 13,30.41			
	S. 2.43			
	R. -2,37.63	10,95.21	10,96.24	+1.03
(xiii)	2070.00.107.I.AB. Home Guards in Districts -			
	O. 4,68.91			
	S. 0.10			
	R. -2,00.71	2,68.30	2,65.23	-3.07
(xiv)	2055.00.104.I.AS. Tamil Nadu Special Police Battalion IX - Expenditure when stationed in the State -			
	O. 15,90.91			
	S. 2.51			
	R. -1,94.67	13,98.75	13,98.21	-0.54

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xv) 2055.00.003.I.AB. Police Recruit School, Vellore -				
O.	2,37.05			
S.	0.07			
R.	-1,18.83	1,18.29	1,26.26	+7.97

Additional provision obtained through supplementary grant in December 2008 under items (iv) and (xv) was towards payment of enhanced risk allowance to Police Personnel.

Additional provision obtained through supplementary grant in December 2008 and enhancement of provision by reappropriation in March 2009 under item (vii) was towards establishment and administrative expenses for the Police Personnel.

Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment and administrative expenses under items (iv) to (vi) and (viii) to (xv).

Specific reasons for the final saving under items (iv) to (viii), (x) and (xiii) and final excess under items (ix), (xi), (xii) and (xv) have not been furnished.

(xvi) 2235.02.105.I.AB. District Establishment Enforcement Wing -				
O.	38,72.65			
S.	4.19			
R.	-9,02.92	29,73.92	32,62.14	+2,88.22
(xvii) 2055.00.104.I.AI. Tamil Nadu Special Police Battalion-IV - Expenditure when stationed in the State -				
O.	16,53.29			
S.	2.44			
R.	-7,56.72	8,99.01	11,10.69	+2,11.68

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xviii)	2055.00.104.I.AG. Tamil Nadu Special Police Battalion - III - Expenditure when stationed in the State -			
	O. 15,87.65			
	S. 2.41			
	R. -2,92.53	12,97.53	10,95.17	-2,02.36
(xix)	2055.00.104.I.AE. Tamil Nadu Special Police Battalion - II - Expenditure when stationed in the State -			
	O. 16,03.68			
	S. 2.08			
	R. -3,47.62	12,58.14	11,62.69	-95.45
(xx)	2055.00.104.I.BC. Tamil Nadu Special Police - Battalion XV - Expenditure when stationed in the State -			
	O. 13,58.41			
	S. 2.20			
	R. -2,66.76	10,93.85	9,80.83	-1,13.02
(xxi)	2055.00.109.I.AN. Highways Patrols - Police Force and Highways Check post scheme -			
	O. 15,63.67			
	S. 1.80			
	R. -4,25.40	11,40.07	12,53.47	+1,13.40
(xxii)	2055.00.104.I.BD. Tamil Nadu Special Police - Battalion XVI - Expenditure when stationed in the State -			
	O. 13,24.56			
	S. 2.21			
	R. -2,24.95	11,01.82	10,56.27	-45.55

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxiii)	2055.00.101.I.AB. Special Branch -			
	O.	28,93.02		
	S.	32.15		
	R.	-1,01.20	28,23.97	26,58.15
				-1,65.82
(xxiv)	2055.00.104.I.AQ. Tamil Nadu Special Police Battalion VII - Expenditure when stationed in the State -			
	O.	14,74.41		
	S.	2.43		
	R.	-1,93.67	12,83.17	12,35.82
				-47.35
(xxv)	2055.00.101.I.AE. Finger-Print Bureau -			
	O.	9,99.90		
	S.	0.21		
	R.	-3,08.08	6,92.03	7,61.96
				+69.93
(xxvi)	2055.00.101.I.AA. Crime Branch, C.I.D. -			
	O.	27,45.07		
	S.	2.57		
	R.	-2,64.72	24,82.92	25,44.52
				+61.60

Additional provision obtained through supplementary grant in December 2008 under items (xvi) to (xxvi) was towards payment of enhanced risk allowances to Police Personnel and also towards the utilisation of assistance from experts during important investigations under item (xxiii).

Token provision obtained through supplementary grant in March 2009 under items (xx), (xxii) and (xxvi) was towards supply of stores and equipments, purchase of cooking vessels and materials and payment of rent to the private buildings respectively.

Withdrawal of provision by reappropriation in March 2009 under the above items was mainly due to non-filling up of vacant posts.

Specific reasons for the final saving under items (xviii),(xix),(xx),(xxii) to (xxiv) and for the final excess under items (xvi),(xvii),(xxi),(xxv) and (xxvi) have not been furnished.

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakhs of rupees)</i>		
(xxvii)	2055.00.108.I.AC. Crime -				
	O.	45,01.27			
	R.	-8,37.25	36,64.02	36,78.58	+14.56
(xxviii)	2014.00.114.I.AF. Mofussil Law Officers -				
	O.	14,48.33			
	R.	-2,47.99	12,00.34	12,43.70	+43.36
(xxix)	2055.00.108.I.AM. Security District for Secretariat, Chennai -				
	O.	8,73.24			
	R.	-1,31.38	7,41.86	7,39.70	-2.16
(xxx)	2055.00.104.I.AO. Tamil Nadu Special Police Battalion V - Expenditure while on deputation -				
	O.	17,59.37			
	R.	-1,13.17	16,46.20	16,46.54	+0.34

Withdrawal of provision by reappropriation in March 2009 under items (xxvii) to (xxx) was due to reduction in establishment and administrative expenses.

Final excess under item (xxviii) was due to payment of pay commission interim arrears.

Reasons for the final excess under item (xxvii) and for the final saving under item (xxix) have not been communicated (July 2009).

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

9. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2055.00.109.I.AQ. Sub-urban Commissionerate, Chennai -				
S.	4,99.16			
R.	22,13.78	27,12.94	43,07.45	+15,94.51

Provision obtained through supplementary grant in December 2008 was based on Government sanctions for the formation of Chennai Suburban Commissionerate with headquarters at St. Thomas Mount.

Enhancement of provision by reappropriation in March 2009 was due to increase in Establishment and Administrative expenses.

Reasons for the final excess have not been communicated (July 2009).

(ii) 2055.00.003.I.AG. Police Academy at Oonamancheri -				
O.	12,22.44			
S.	0.47			
R.	4,73.74	16,96.65	17,60.75	+64.10

Additional provision obtained in December 2008 and token provision obtained through supplementary grant in March 2009 were towards Risk allowance and supply of cooking vessels and materials etc. respectively and enhancement of provision by reappropriation in March 2009 was towards establishment and administrative expenses.

Reasons for the final excess have not been communicated (July 2009).

(iii) 2055.00.800.I.AL. Settlement of Bus/Train Warrants Controlled by Director General of Police -				
O.	4,95.99			
R.	-12.76	4,83.23	10,07.49	+5,24.26

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds under Travel expenses.

Reasons for the final excess have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(iv) 2055.00.001.I.AA. Director General of Police -				
O.	31,12.97			
S.	1,56.13			
R.	1,95.45	34,64.55	35,59.69	+95.14

Additional provision and token provision obtained through supplementary grant in December 2008 and March 2009 and enhancement of provision by reappropriation in March 2009 were towards payment of (i) risk allowance, (ii) stitching charges, purchase of vehicle, travelling allowance, clothing, tentage, stores and computer for Police Personnel.

Reasons for the final excess have not been communicated (July 2009).

(v) 2055.00.115.I.AA. Modernisation of Police with 75 per cent assistance from Government of India -				
O.	39,13.25			
R.	-3,81.22	35,32.03	41,39.36	+6,07.33

Withdrawal of provision by reappropriation in March 2009 under the above sub head without assigning any reason proved excessive in view of the final excess.

(vi) 2055.00.108.I.AD. Traffic -				
O.	41,08.16			
R.	15,30.77	56,38.93	43,15.62	-13,23.31

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vii)	2055.00.112.I.AA. Harbour Police -			
	O.	1,58.73		
	R.	18.72	1,77.45	1,75.14
				-2.31

Augmentation of provision through reappropriation in March 2009 under items (vi) and (vii) without assigning any reason proved excessive in view of the final saving.

(viii)	2055.00.003.I.AE. Service Training in Constabulary and Re-orientation and Re-organisation of Methods in Police Force -			
	O.	1,56.07		
	S.	0.18		
	R.	26.29	1,82.54	1,84.62
				+2.08

Token provision obtained through supplementary grant in December 2008 and enhancement of provision by reappropriation in March 2009 were towards payment of risk allowance to Police Personnel.

Reasons for the final excess have not been communicated (July 2009).

10. Saving in the charged appropriation occurred mainly under -

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i)	2055.00.109.I.AA. District Police -			
	O.	60.01		
	S.	10.30		
	R.	-32.98	37.33	29.82
				-7.51
(ii)	2055.00.109.I.AL. Commissioner of Police in Districts -			
	O.	15.00		
	S.	15.00		
	R.	-28.81	1.19	..
				-1.19

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

Additional provision obtained through supplementary appropriation in March 2009 under items (i) and (ii) was towards payment of compensation based on court judgements.

Specific reasons for the withdrawal of provision by reappropriation in March 2009 under items (i) and (ii) have not been furnished.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2009).

<i>Head</i>		<i>Total appropriation (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iii) 2235.60.200.I.CI. Victims Assistance Fund -				
O.	74.99			
R.	-13.60	61.39	61.49	+0.10

Specific reasons for the withdrawal of provision by reappropriation in March 2009 have not been furnished.

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked to Rs.1,13,83.80 lakhs, the amount surrendered during the year was Rs.1,13,53.79 lakhs only.

2. Saving in the grant worked out to 51.88 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.

Grant No. 22 - Police (Home, Prohibition and Excise) Department - contd.

4. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(in lakhs of rupees)				
(i) 4055.00.800.II.JB. Construction of Buildings for the office of the Director General of Police -				
O.	14,86.00			
S.	0.01			
R.	-4,86.01	10,00.00	10,00.00	..

Token provision obtained through supplementary grant in March 2009 was towards construction of Annexe Buildings for the Department.

Withdrawal of provision by reappropriation in March 2009 was due to non-finalisation of certain tenders.

(ii) 4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for construction works - controlled by Director General of Police -				
O.	1,51,78.41			
S.	0.04			
R.	-1,26,66.48	25,11.97	24,96.43	-15.54

Token provision obtained through supplementary grant in December 2008 was for construction of District Police Office Building at Cuddalore.

Withdrawal of provision by reappropriation in March 2009 was due to non-finalisation of certain tenders.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 22 - Police (Home, Prohibition and Excise) Department - *concl.*

5. Excess in the grant occurred mainly under-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
4055.00.800.II.JD. Construction of Police Academy -				
O.	0.01			
R.	18,22.99	18,23.00	18,23.00	..

Enhancement of provision by reappropriation in March 2009 was due to new sanctions for construction of buildings for Police Department.

**Grant No. 23 - Fire and Rescue Services
(Home, Prohibition and Excise Department)**

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2059. Public Works			
2070. Other Administrative Services			
Voted			
Original	1,23,46,40		
Supplementary	4,92,22	1,28,38,62	1,05,38,45
			-23,00,17
Amount surrendered during the year			22,46,99
Charged			
Original	2		
Supplementary	..	2	..
			-2
Amount surrendered during the year			2
CAPITAL			
4070. Capital Outlay on Other Administrative Services			
Voted			
Original	5,78,86		
Supplementary	..	5,78,86	3,78,85
			-2,00,01
Amount surrendered during the year			2,00,01

**Grant No. 23 - Fire and Rescue Services
(Home, Prohibition and Excise Department) - contd.**

REVENUE**Notes and comments -**

1. Though the ultimate saving in the voted grant worked out to Rs. 23,00.17 lakhs, the amount surrendered during the year was Rs. 22,46.99 lakhs only.

2. Saving in the voted grant worked out to 17.92 per cent.

3. Persistent saving occurred in the voted grant during the preceding five years also as under -

Saving

Year	Amount (in lakhs of rupees)	Percentage
(Gr. 22) 2003-04	3,97.14	6.14
(Gr. 22) 2004-05	9,88.79	14.62
(Gr. 22) 2005-06	26,82.50	29.08
(Gr. 23) 2006-07	27,50.66	26.04
(Gr. 23) 2007-08	32,08.70	27.89

4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakhs of rupees)		
(i) 2070.00.108.I.AA. Direction and Administration -			
O.	34,79.25		
S.	4,66.02		
R.	-19,89.89	19,55.38	19,16.39
			-38.99
(ii) 2070.00.108.I.AB. Protection and Control - Fire Stations including Workshops and Mobile Repair squads -			
O.	87,10.04		
S.	26.20		
R.	-2,27.41	85,08.83	85,10.23
			+ 1.40

**Grant No. 23 - Fire and Rescue Services
(Home, Prohibition and Excise Department) - conclud.**

Additional provision obtained through supplementary grant in December 2008 was towards purchase of 25 sophisticated fire fighting vehicles and establishment of new Fire and Rescue Services Stations under items (i) and (ii) and token provision obtained through supplementary grant in March 2009 was towards purchase of materials and supplies, clothing, tentage and stores under item (i) and feeding/ dietary charges under item (ii).

Withdrawal of provision by reappropriation in March 2009 was mainly due to non-finalisation of global tender for the purchase of sophisticated fire fighting vehicles under item (i) and lesser requirement of funds towards establishment and administrative expenses under item (ii).

CAPITAL

Notes and comment -

1. Saving in the grant worked out to 34.55 per cent.
2. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
4070.00.800.II.JT. Construction of Buildings for Fire and Rescue Services Department -				
O.	5,78.86			
R.	-2,00.01	3,78.85	3,78.85	..

Withdrawal of provision by reappropriation in March 2009 was due to non-completion of construction of quarters for Fire and Rescue Services Personnel.

Grant No. 24 - Prisons (Home, Prohibition and Excise Department)

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2056. Jails			
2059. Public Works			
2235. Social Security and Welfare			
Voted			
Original	90,02,99 |		
Supplementary	6,91,20 |	96,94,19	94,02,40
Amount surrendered during the year			-2,91,79
			2,81,40
Charged			
Original	4 |		
Supplementary	10,80 |	10,84	10,83
Amount surrendered during the year			-1
			1
CAPITAL			
4070. Capital Outlay on Other Administrative Services			
Voted			
Original	10,39,02 |		
Supplementary	. . |	10,39,02	8,41,07
Amount surrendered during the year			-1,97,95
			1,97,95

Grant No. 24 - Prisons (Home, Prohibition and Excise Department) - *concl.*

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to Rs.2,91.79 lakhs, the amount surrendered during the year was Rs.2,81.40 lakhs only.

CAPITAL

Notes and comment-

1. Saving in the grant worked out to 19.05 *per cent*.
2. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakhs of rupees)		
4070.00.800.VI.UB. Modernisation of Prisons- Executed by the Tamil Nadu Police Housing Corporation-				
O.	10,39.01			
R.	-1,97.94	8,41.07	8,41.07	..

Withdrawal of provision by reappropriation in March 2009 was due to non-finalisation of tenders relating to construction of staff quarters at Cuddalore.

**Grant No. 25 - Motor Vehicles Acts - Administration
(Home, Prohibition and Excise Department)**

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2041. Taxes on Vehicles			
2059. Public Works			
2235. Social Security and Welfare			
3435. Ecology and Environment			
Voted			
Original	74,19,09		
Supplementary	13,23,59	87,42,68	68,94,06
			-18,48,62
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			Nil

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.18,48.62 lakhs, no amount was surrendered during the year.
2. Saving in the voted grant worked out to 21.14 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.

**Grant No. 25 - Motor Vehicles Acts - Administration
(Home, Prohibition and Excise Department) - contd.**

4. Saving in the voted grant occurred mainly under -				
<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(i)	2041.00.001.I.AC. Regional Transport Authority - Mofussil -			
	O.	30,45.08		
	S.	89.02		
	R.	-69.12	30,64.98	24,81.99
				-5,82.99
(ii)	2041.00.102.I.AA. Inspection and Flying Squad -			
	O.	6,66.14		
	R.	-39.25	6,26.89	3,17.57
				-3,09.32

Token provision obtained through supplementary grant in December 2008 and additional provision obtained in March 2009 under item (i) were towards opening of 3 Regional Transport Offices, 9 unit Offices and upgradation of existing 5 unit Offices and also to reorganise 7 Zones of transport department into 11 Zones and payment of electricity charges and rent for the Regional Transport Offices.

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirement of funds towards establishment charges under items (i) and (ii).

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2009).

(iii)	2041.00.800.I.AG. Implementation of Road Safety Programme -			
	O.	10,00.00		
	S.	6,80.00	16,80.00	12,85.49
				-3,94.51

Additional provision obtained through supplementary grant in December 2008 was for providing traffic cutters, slides, rumbling strips, warning boards and adequate lighting arrangements on all accident prone intersection points.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 25 - Motor Vehicles Acts - Administration
(Home, Prohibition and Excise Department)- conclud.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(iv) 2235.02.800.I.AI. Payment of Cash Relief to Traffic Accident Victims -				
O.	5,00.00			
S.	2,00.00			
R.	0.34	7,00.34	4,87.84	-2,12.50

Additional provision obtained through supplementary grant in March 2009 was towards payment of cash relief to accident victims and enhancement of provision by reappropriation in March 2009 was towards payment of transport charges to carry the people met with an accident to the hospital.

Reasons for the final saving have not been communicated (July 2009).

(v) 2041.00.800.I.AF. Computerisation of Registration and Licencing of Motor Vehicles in Transport Department -				
O.	3,41.86			
S.	0.01			
R.	31.98	3,73.85	2,37.35	-1,36.50

Token provision obtained through supplementary grant in December 2008 and enhancement of provision by reappropriation in March 2009 were mainly towards payment of professional and special services to 7 programmers and 35 Data Entry Operators employed on contract basis for unit offices and Regional Transport Offices.

Reasons for the final saving have not been communicated (July 2009).

5. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
2041.00.001.I.AD. Internal Audit of Accounts -				
O.	82.74			
R.	-3.93	78.81	1,05.01	+26.20

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirement of funds towards Establishment Charges.

Reasons for the final excess have not been communicated (July 2009).

Grant No. 26 - Housing and Urban Development Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2216. Housing			
2217. Urban Development			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
2251. Secretariat - Social Services			
Voted			
Original	3,07,22,17 |		
Supplementary	5,93,99,67 |	9,01,21,84	7,32,77,50
Amount surrendered during the year			-1,68,44,34
			2,08,12,02
Charged			
Original	3 |		
Supplementary	.. |	3	..
Amount surrendered during the year			-3
			Nil
CAPITAL			
4216. Capital Outlay on Housing			
4217. Capital Outlay on Urban Development			
Voted			
Original	6,95,46,67 |		
Supplementary	1 |	6,95,46,68	2,21,80,00
Amount surrendered during the year			-4,73,66,68
			4,73,66,68

Grant No. 26 - Housing and Urban Development Department - contd.

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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LOANS

6216. Loans for Housing
6217. Loans for Urban Development
7610. Loans to Government Servants etc.

Voted

Original	1,08,50,00			
Supplementary	4,46,12,50	5,54,62,50	5,88,12,58	33,50,08
Amount surrendered during the year				Nil

REVENUE

Notes and comments-

1. As the ultimate savings in the voted grant worked out to Rs.1,68,44.34 lakhs only, surrender of Rs.2,08,12.02 lakhs during the year proved injudicious.
2. Saving in the voted grant worked out to 18.69 per cent.
3. Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(i) 2217.04.190.II.JJ. Special Problem grant Assistance to Tamil Nadu Slum Clearance Board recommended by twelfth Finance Commission -			
O.	30,00.00		
R.	-5,00.00	25,00.00	25,00.00
(ii) 2217.05.190.II.PA. Assistance to Chennai Metropolitan Development Authority towards - Tamil Nadu Urban Development Project III -			
O.	2,34.00		
R.	-2,34.00	..	..

Grant No. 26 - Housing and Urban Development Department - contd.

Withdrawal of entire provision by reappropriation in March 2009 was due to actual requirement of funds for implementation of the scheme under items (i) and (ii).

Specific reasons for withdrawal of entire provision by reappropriation in March 2009 under item (ii) have not been furnished.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(iii) 2217.80.001.I.AA. Director of Town Planning -			
O. 4,60.76			
R. -1,62.03	2,98.73	3,04.90	+6.17

Withdrawal of provision amounting to Rs. 1,62.03 lakhs by reappropriation in March 2009 was due to reduction in Establishment charges proved excessive in view of the final excess of Rs.6.17 lakhs.

CAPITAL

Notes and comments-

1. Saving in the grant worked out to 68.11 per cent.
2. Saving in the grant mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(i) 4217.60.190.II.JH. Share Capital Assistance to Chennai Metro Rail Limited -			
O. 3,00,00.00			
R. -3,00,00.00

Withdrawal of entire provision by reappropriation in March 2009 was due to conversion of Share Capital assistance to Chennai Metro Rail into loan expenditure.

(ii) 4217.60.800.II.PB. Works under Tamil Nadu Urban Development Project III - Executed by Chennai Metropolitan Development Authority -			
O. 2,58,90.00			
R. -2,16,67.00	42,23.00	42,23.00	..

Grant No. 26 - Housing and Urban Development Department - *concl.*

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds for the implementation of the scheme.

LOANS

Notes and comment-

1. The excess of Rs.33,50.08 lakhs (actual excess of Rs.33,50,07,639) over the grant requires regularisation.

2. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
6216.80.195.I.AA. Loans to Co-operative Institutions and Banks - Controlled by Registrar of Co-operative Societies(Housing) -				
O.	6,50.00			
R.	-4,87.50	1,62.50	1,62.50	..

Withdrawal of provision by reappropriation in March 2009 was mainly due to decision taken by Government to waive the earlier loan given to Tamil Nadu Co-operative Housing Federation.

Grant No. 27 - Industries Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		

REVENUE

- 2040. Taxes on Sales, Trade etc.
- 2053. District Administration
- 2059. Public Works
- 2407. Plantations
- 2415. Agricultural Research
and Education
- 2551. Hill Areas
- 2851. Village and Small Industries
- 2852. Industries
- 2853. Non-ferrous Mining and
metallurgical Industries
- 2885. Other Outlays on Industries
and Minerals
- 3054. Roads and Bridges
- 3451. Secretariat - Economic Services

Voted

Original	3,05,26,45				
Supplementary	44,02,34		3,49,28,79	1,88,03,61	-1,61,25,18
Amount surrendered during the year					1,52,95,54

Charged

Original	1				
Supplementary	66		67	..	-67
Amount surrendered during the year					Nil

CAPITAL

- 4217. Capital Outlay on Urban
Development
- 4551. Capital Outlay on Hill Areas
- 4860. Capital Outlay on Consumer
Industries
- 5054. Capital Outlay on Roads
and Bridges

Grant No. 27 - Industries Department- contd.

Major heads	Total grant or appropriation (In Thousands of Rupees)	Actual expenditure	Excess + Saving -
Voted			
Original	10,84,37		
Supplementary	2,63,38	13,47,75	8,51,41
Amount surrendered during the year			4,50,10

LOANS

- 6425. Loans for Co-operation
- 6851. Loans for Village and Small Industries
- 6860. Loans for Consumer Industries
- 6875. Loans for Other Industries
- 6885. Other Loans to Industries and Minerals

Voted

Original	2,00,00,03		
Supplementary	18,15,50	2,18,15,53	2,18,15,51
Amount surrendered during the year			Nil

REVENUE**Notes and comments-**

1. Though the ultimate saving in the voted grant worked out to Rs.1,61,25.18 lakhs, the amount surrendered during the year was Rs.1,52,95.54 lakhs only.

2. Saving in the voted grant worked out to 46.17 per cent.

Grant No. 27 - Industries Department - contd.

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

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
(Gr.26)2003-2004	9,25.44	22.39
(Gr.26)2004-2005	3,15.50	10.56
(Gr.26)2005-2006	23,63.03	46.23
(Gr.27)2006-2007	21,76.23	25.56
(Gr.27)2007-2008	45,05.39	56.29

4. Saving in the voted grant mainly occurred under -

Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(i) 2852.80.800.I.BC Value Added Tax Refund Subsidy for Promotion of Industries -				
O.	2,00,00.00			
R.	-1,00,00.00	1,00,00.00	1,00,00.00	..
(ii) 2852.80.800.I.BB. Land Cost Investment Incentive -				
O.	50,00.00			
R.	-49,99.99	0.01	..	-0.01
(iii) 2852.80.800.II.JG. Promotion of Investments in Tamil Nadu -				
O.	10,00.00			
R.	-5,00.00	5,00.00	1,07.93	-3,92.07

No specific reasons were given for withdrawal of provision by reappropriation in March 2009 under items (i), (ii) and (iii) and withdrawal of provision amounting to Rs.5,00.00 lakhs without assigning any reason proved inadequate in view of final savings of Rs.3,92.07 lakhs under item (iii).

Reasons for the final saving under item (iii) have not been communicated (July 2009).

Grant No. 27 - Industries Department - contd.

5. Excess in the voted grant occurred under -				
<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(v) 2853.02.101.II.JA. Expansion of State Geological Department - Headquarters -				
O.	68.74			
R.	30.32	99.06	83.77	-15.29

Enhancement of provision by reappropriation in March 2009 was towards payment of Pay Commission Interim Arrears and it was excessive in view of final savings of Rs. 15.29 lakhs.

Reasons for the final saving have not been communicated (July 2009).

CAPITAL**Notes and comment-**

1. Though the ultimate saving in the grant worked out to Rs.4,96.34 lakhs, the amount surrendered during the year was Rs.4,50.10 lakhs only.
2. Saving in the grant worked out to 36.83 per cent.
3. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
5054.05.337.II.JB. Improvement of Roads -				
O.	9,48.35			
R.	-1,86.72	7,61.63	7,15.70	-45.93

Withdrawal of provision by reappropriation in March 2009 was due to requirement of lesser provision for improvement of roads in the sugar mill area.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 27 - Industries Department - conclud.

4. *Sugarcane Cess Fund -*

The Sugarcane Cess Fund was constituted out of the cess levied on sugarcane brought into factories and is utilised for sugarcane development and research schemes including road development in sugar factory areas.

The cess is credited to the revenue head "0045. Other Taxes and Duties on commodities and Services - 114. Receipts under the Sugarcane (Regulations, Supply and Purchase) Control Act" and a contribution is made to the Fund by debiting the head "Transfer to Sugarcane Cess Fund" under "3054. Roads and Bridges" under this grant. The balance at the credit of the Fund at the commencement of the year was Rs.5,69.06 lakhs. An amount of Rs.16,01.92 lakhs has been contributed to the Fund during the year 2008-09.

The expenditure on the approved schemes is initially recorded under the major heads "2415. Agricultural Research and Education", "3054. Roads and Bridges" and "5054. Capital Outlay on Roads and Bridges" in this Grant. The share of expenditure to be met from the Fund is transferred to the Fund before the close of the accounts of the year. The expenditure so transferred to the Fund during the year was Rs.27.26 lakhs from "2415. Agricultural Research and Education", Rs. 2,46.63 lakhs from "3054. Roads and Bridges" and Rs.7,15.70 lakhs from "5054. Capital Outlay on Roads and Bridges" in this Grant. The balance at the credit of the Fund on 31st March 2009 was Rs.11,81.39 lakhs.*

The transactions of the Fund stand included under "8229. Development and Welfare Funds-103. Development Funds for Agricultural Purposes", an account of which is given in Statement No.16 of Finance Accounts 2008-09.

* Differs from Statement No. 16 of Finance Accounts by Rs 1,07.64 lakhs and is attributed to direct credit to the Fund through Treasury Accounts (Salem Treasury, May 1999 - Rs 7.56 lakhs, PAO (South), Chennai, March 2006 - Rs. 100.00 lakhs, Nagapattinam Treasury Rs.0.05 lakh, Krishnagiri Treasury Rs. 0.03 lakh which is under examination).

**Grant No. 28 - Information and Publicity (Tamil Development,
Religious Endowment and Information Department) - (All voted)**

<i>Major heads</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059. Public Works			
2220. Information and Publicity			
2235. Social Security and Welfare			
2250. Other Social Services			
Voted			
Original	36,16,94		
Supplementary	7,47,88	43,64,82	40,79,54
Amount surrendered during the year			-2,85,28
			90,07
CAPITAL			
4220. Capital Outlay on Information and Publicity			
Voted			
Original	97,00		
Supplementary	4,98	1,01,98	4,96
Amount surrendered during the year			-97,02
			Nil
LOANS			
6220. Loans for Information and Publicity			
Voted			
Original	..		
Supplementary	5,43,42	5,43,42	5,43,42
Amount surrendered during the year			..
			Nil

**Grant No. 28 - Information and Publicity (Tamil Development,
Religious Endowment and Information Department) -(All voted)-contd.**

REVENUE**Notes and comments-**

1. Though the ultimate saving in the grant works out to Rs 2,85.28 lakhs, the amount surrendered during the year was Rs 90.07 lakhs only.

2. Saving in the grant worked out to 6.54 per cent.

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

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
(Gr.27)2003-2004	7,10.16	21.04
(Gr.27)2004-2005	2,02.63	7.42
(Gr.27)2005-2006	8,53.87	21.95
(Gr.28)2006-2007	3,12.95	8.60
(Gr.28)2007-2008	2,28.63	6.43

4. Saving in the grant occurred mainly under -

Head		Total grant	Actual expenditure	Excess + Saving -
(In lakhs of Rupees)				
(i) 2220.01.105.II.JA. Film and T.V. Institute of Tamil Nadu -				
O.	90.01			
R.	-90.01	..	..	..
Reasons for the withdrawal of entire provision by reappropriation in March 2009 have not been communicated (July 2009).				
(ii) 2220.01.105.I.AE. State Awards-				
O.	21.95			
S.	85.00	1,06.95	47.10	-59.85

**Grant No. 28 - Information and Publicity (Tamil Development,
Religious Endowment and Information Department) - (All voted)-concl.**

Additional provision obtained through supplementary grant in December 2008 and March 2009 was towards distribution of awards to the best Television serials, artists and technicians for the year 2006 and Chennai International Film Festival.

In view of the final saving, provision obtained through supplementary grant proved excessive.

Reasons for the final saving have not been communicated (July 2009.)

CAPITAL

Notes and comment -

1. In view of the final saving of Rs. 97.02 lakhs , the provision of Rs.4.98 lakhs obtained through supplementary grant in March 2009 proved unnecessary.

2. Saving in the grant worked out to 95.14 *per cent*.

3. Saving in the grant occurred mainly under-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(In lakhs of Rupees)				
(i) 4220.60.052.II.JA. Purchase of Machines for Tamil Arasu Press-				
O.	97.00			
S.	4.98	1,01.98	4.96	-97.02

Additional provision obtained through supplementary grant in March 2009 was towards purchase of digital colour photocopier to Tamil Arasu Publications.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 29 - Tourism - Art and Culture (Tourism and Culture Department)

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059. Public Works			
2205. Art and Culture			
2251. Secretariat - Social Services			
2551. Hill Areas			
3452. Tourism			
Voted			
Original	70,24,60		
Supplementary	3,93,54	74,18,14	71,47,80
Amount surrendered during the year			14,45
Charged			
Original	7		
Supplementary	..	7	..
Amount surrendered during the year			3
CAPITAL			
4202. Capital Outlay on Education, Sports, Art and Culture			
5054. Capital Outlay on Roads and Bridges			
5452. Capital Outlay on Tourism			
Voted			
Original	26,49,36		
Supplementary	3,41,88	29,91,24	25,61,31
Amount surrendered during the year			2

**Grant No. 29 - Tourism - Art and Culture (Tourism and Culture
Department) - contd.**

<i>Major heads</i>	<i>Total grant or appopriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
LOANS			
7452 Loans for Tourism			
Voted			
Original	1		
Supplementary	..	1	-1
Amount surrendered during the year			Nil

REVENUE**Note -**

Though the ultimate saving in the voted grant worked out to Rs. 2,70.34 lakhs, the amount surrendered during the year was Rs.14.45 lakhs only.

CAPITAL**Notes and comments-**

1. Though the ultimate saving in the voted grant worked out to Rs.4,29.93 lakhs, the amount surrendered during the year was Rs.0.02 lakhs only.

2. In view of the ultimate saving of Rs.4,29.93 lakhs in the voted grant, supplementary grant of Rs.2,38.38 lakhs obtained in March 2009 proved unnecessary.

3. Saving in the voted grant worked out to 14.37 per cent.

Grant No. 29 - Tourism - Art and Culture (Tourism and Culture Department) - conclud.

4. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i) 4202.04.800.II.KF. Upgradation of standards of Administration recommended by the Twelfth Finance Commission - Heritage Protection - Renovation of historical monuments - Excavation of antiquities important inscription and other activities-				
O.	2,00.46			
S.	1,97.62	3,98.08	1,09.99	-2,88.09

Additional provision obtained through supplementary grant in March 2009 was towards renovation of historical monuments and purchase of jeep by Archaeology Department.

Reasons for the final saving have not been communicated (July 2009)

(ii) 5452.01.101.VI.UC. Providing basic amenities in Tourist Centres-				
O.	99.99	99.99	16.96	-83.03

Reasons for the final saving have not been communicated (July 2009).

Grant No. 30 - Stationery and Printing
(Tamil Development, Religious Endowments and Information Department)

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2058. Stationery and Printing			
2059. Public Works			
Voted			
Original	74,09,86		
Supplementary	3	74,09,89	67,41,35
			-6,68,54
Amount surrendered during the year			4,55,27
Charged			
Original	10,02		
Supplementary	62	10,64	10,63
			-1
Amount surrendered during the year			Nil
CAPITAL			
4058. Capital Outlay on Stationery and Printing			
Voted			
Original	4,00,09		
Supplementary	40,00	4,40,09	..
			-4,40,09
Amount surrendered during the year			4,40,01

Grant No. 30 - Stationery and Printing
(Tamil Development, Religious Endowments and Information Department)-contd.

REVENUE**Notes and comments-**

1. Though the ultimate saving in the voted grant worked out to Rs.6,68.54 lakhs, the amount surrendered during the year was Rs.4,55.27 lakhs only.

2. Saving in the voted grant worked out to 9.02 per cent.

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

4. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2058.00.103.I.AA. Central Press, Chennai -				
O.	32,23.82			
S.	0.01			
R.	-6,77.33	25,46.50	24,14.38	-1,32.12

Token provision obtained through supplementary grant in March 2009 was towards printing of Budget documents.

Withdrawal of provision by reappropriation in March 2009 was due to non-filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2009).

(ii) 2058.00.103.I.AD. Government Branch Press, Trichirappalli -				
O.	2,16.96			
R.	-77.15	1,39.81	1,30.99	-8.82

Withdrawal of provision by reappropriation was due to non-filling up of vacancies.

Reasons for the final saving have not been communicated (July 2009).

**Grant No. 30 - Stationery and Printing
(Tamil Development, Religious Endowments and Information Department)-contd.**

5. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
2058.00.101.I.AA. Stationery Office and Stores -				
O.	23,06.16			
S.	0.01			
R.	3,96.34	27,02.51	26,96.88	-5.63

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards settlement of pending bills to Tamil Nadu Newsprint and Papers Limited for the supply of stationery items and purchase of stationery article for the Lok Sabha Elections 2009.

Reasons for the final saving have not been communicated (July 2009).

CAPITAL

Notes and comment-

1. In view of the ultimate saving of Rs.4,40.09 lakhs, the supplementary grant of Rs.40.00 lakhs obtained in March 2009 proved unnecessary.

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

3. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
4058.00.103.I.AH. Modernisation of Government Presses -				
O.	4,00.01			
S.	40.00			
R.	-4,40.01	..	..	..

Grant No. 30 - Stationery and Printing
(Tamil Development, Religious Endowments and Information Department)-concl.d.

Provision obtained through supplementary grant in March 2009 was towards modernisation of Government Branch Press, Vriudhachalam.

Withdrawal of entire provision by reappropriation in March 2009 was due to non procurement of machineries and equipments.

4. *Depreciation Reserve Fund - Government Presses -*

The Fund is intended for meeting expenditure on renewals and replacements of machinery in the Government presses. It is credited (by debit to this grant) with an allowance for depreciation calculated on the depreciated value of the plant, machinery, etc., in the Government presses as also the residual book value of the plant, machinery etc. disposed off during the year.

The balance at the credit of the Fund at the commencement of the year was Rs. 6,45.78 lakhs. An amount of Rs.57.81 lakhs was transferred to the Fund during the year by debit to this grant.

The expenditure on the objects of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the accounts of the year.

An expenditure of Rs.6,45.05 lakhs was met out of this Fund during 2008-09.

The balance at the credit of the Fund as on 31st March 2009 was Rs.58.54 lakhs.

The transactions of the Fund stands included under the head "8226. Depreciation/Renewal Reserve Funds - Depreciation Reserve Fund of Government Non-Commercial Departments", an account of which is included in Statement No.16 of Finance Accounts 2008-09.

Grant No. 31 - Information Technology Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2202. General Education			
2220. Information and Publicity			
2235. Social Security and Welfare			
2852. Industries			
3451. Secretariat - Economic Services			
Voted			
Original	7,70,86,12		
Supplementary	2,12,03	7,72,98,15	7,72,48,55
			-49,60
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			Nil
CAPITAL			
4221. Capital Outlay on Braodcasting			
Voted			
Original	10,00,00		
Supplementary	15,00,00	25,00,00	25,00,00
			..
Amount surrendered during the year			Nil

Grant No. 31 - Information Technology Department -concl.d.

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
LOANS			
6221 Loans for Broadcasting			
Voted			
Original	.. |		
Supplementary	36,35,00 |	36,35,00	..
Amount surrendered during the year			Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to Rs.49.60 lakhs, no amount was surrendered during the year.

Grant No. 32 - Labour and Employment Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2059. Public Works			
2202. General Education			
2210. Medical and Public Health			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
2230. Labour and Employment			
2235. Social Security and Welfare			
2251. Secretariat - Social Services			
3475. Other General Economic Services			
Voted			
Original	4,04,73,03 |		
Supplementary	2,54,64 |	4,07,27,67	3,90,55,99
			-16,71,68
Amount surrendered during the year			8,16
Charged			
Original	1 |		
Supplementary	.. |	1	..
			-1
Amount surrendered during the year			1
CAPITAL			
4250. Capital Outlay on other Social Services			
Voted			
Original	3,32,91 |		
Supplementary	4,93,72 |	8,26,63	5,35,44
			-2,91,19
Amount surrendered during the year			Nil

Grant No. 32 - Labour and Employment Department - conclud.

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to Rs.16,71.68 lakhs, the amount surrendered during the year was Rs.8.16 lakhs only.

CAPITAL

Notes and comments-

1. Though the ultimate saving in the grant worked out to Rs.2,91.19 lakhs, no amount was surrendered during the year.

2. Saving in the grant worked out to 35.23 per cent.

3. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 4250.00.203.II.JG. Development of Industrial Training Institutes - Land and Buildings -				
O.	2,82.87			
S.	2,09.13			
R.	0.02	4,92.02	2,95.22	-1,96.80
(ii) 4250.00.203.VI.UJ. Centre of Excellence in existing Industrial Training Institutes -				
O.	50.01			
S.	2,84.59	3,34.60	2,40.23	-94.37

Additional provision obtained through supplementary grant in December 2008 and March 2009 was towards major works and purchase of machinery and equipments under items (i) and (ii), acquisition of land for the construction of building at Thirukkuvalai and purchase of furniture under item (i).

Final saving under items (i) and (ii) were due to non-settlement of bills towards purchase of machinery and equipments.

Grant No. 33 - Law Department (All voted)

<i>Major heads</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2014. Administration of Justice			
2052. Secretariat - General Services			
2059. Public Works			
2202. General Education			
Original	14,09,50		
Supplementary	11,28	14,20,78	10,55,27
			-3,65,51
Amount surrendered during the year			3,95,72

REVENUE

Notes and comments-

1. As the ultimate saving in the grant worked out to Rs.3,65.51 lakhs only, surrender of Rs.3,95.72 lakhs during the year proved injudicious.

2. Saving in the grant worked out to 25.73 per cent.

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

-

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
(Gr.32)2003-2004	2,56.86	28.30
(Gr.32)2004-2005	2,13,52	23.74
(Gr.32)2005-2006	2,18.51	22.73
(Gr.33)2006-2007	2,43,69	23.04
(Gr.33)2007-2008	4,89.08	35.85

Grant No. 33 - Law Department (All voted) - contd.

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

5. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(i) 2202.03.103.I.AE. Law Colleges -				
O.	7,81.29			
S.	11.28			
R.	-2,22.31	5,70.26	5,87.24	+16.98
(ii) 2014.00.114.I.AL. Constitution of Law Commission -				
O.	93.39			
R.	-90.68	2.71	2.69	-0.02
(iii) 2202.03.107.II.JF. Agricultural Labour Welfare Board - Educational assistance to the children of members studying Law -				
O.	80.00			
R.	-58.05	21.95	19.29	-2.66
(iv) 2202.03.789.II.JB. Agricultural Labour Welfare Board - Educational assistance to the children of members studying Law under Special Component Plan -				
O.	20.00			
R.	-19.83	0.17	0.17	..

Grant No. 33 - Law Department (All voted)-concl.

Provision obtained through supplementary grant in December 2008 under item (i) was towards starting of Government Law College at Vellore.

Withdrawal of provision by reappropriation in March 2009 was mainly due to reduction in establishment and administrative expenses under items (i) to (iv).

Reasons for the final excess under item (i) and final saving under item (iii) have not been communicated (July 2009).

Grant No. 34 - Municipal Administration and Water Supply Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2215. Water Supply and Sanitation			
2217. Urban Development			
2251. Secretariat - Social Services			
2515. Other Rural Development Programmes			
2551. Hill Areas			
3475. Other General Economic Services			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	22,06,45,21		
Supplementary	8,82,22,12	30,88,67,33	28,80,26,59
			-2,08,40,74
Amount surrendered during the year			2,10,99,34
Charged			
Original	1		
Supplementary	15,42,13	15,42,14	15,42,14
			..
Amount surrendered during the year			Nil
CAPITAL			
4215. Capital Outlay on Water Supply and Sanitation			
4217. Capital Outlay on Urban Development			
4515. Capital Outlay on Other Rural Development Programmes			
5054. Capital Outlay on Roads and Bridges			
Voted			
Original	8,76,47,28		
Supplementary	19,95,46	8,96,42,74	8,03,32,98
			-93,09,76
Amount surrendered during the year			93,54,47

Grant No. 34 - Municipal Administration and Water Supply Department - contd.

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
LOANS			
6215. Loans for Water Supply and Sanitation			
6217. Loans for Urban Development			
7615. Miscellaneous Loans			
Voted			
Original	2,19,80,56		
Supplementary	41,03,10	2,60,83,66	2,60,83,64
			-2
Amount surrendered during the year			Nil

REVENUE

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs. 2,08,40.74 lakhs, the surrender of Rs.2,10,99.34 lakhs during the year proved injudicious.
2. Saving in the voted grant worked out to 6.75 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakhs of rupees)</i>		
(i) 2217.05.800.II.JM. Grants to Tamil Nadu Urban Finance and Infrastructure Development Corporation towards UIDSSMT Scheme-			
O.	1,40,00.00		
S.	3,00,00.00		
R.	-98,95.99	3,41,04.01	3,41,04.01
			..

Grant No. 34 - Municipal Administration and Water Supply Department - contd.

Additional provision obtained through supplementary grant in March 2009 was towards grants to TUFIDCO for implementation of the schemes. Withdrawal of provision by reappropriation in March 2009 was due to release of lesser amount of Grants -in-aid by Government of India.

	Head	Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(ii)	2217.04.192.II.JC. Jawaharlal Nehru Urban Renewal Mission (JNNURM) - Basic Services to Urban Poor Controlled by Commissioner of Municipal Administration -			
	O.	1,40,00.00		
	R.	-79,84.38	60,15.62	60,15.63
				0.01
(iii)	2215.01.101.II.KB. Viability Gap Support for Desalination Plant at Chennai -			
	O.	50,00.00		
	R.	-20,00.00	30,00.00	30,00.00
				..
(iv)	3604.00.191.II.JB. Grants to Municipal Corporations as per the recommendations of the Twelfth Finance Commission- controlled by Commissioner of Municipal Administration -			
	O.	39,01.04		
	R.	-3,54.64	35,46.40	35,46.40
				..
(v)	2217.01.191.II.PE. Tamilnadu Urban Development Project III under the control of Commissioner of Municipal Administration -			
	O.	27,00.00		
	R.	-27,00.00	..	..
		

Withdrawal of provision by reappropriation in March 2009 was due to non-receipt of sanction order from the Government of India in respect of item (ii) and due to lesser requirement of funds for Minjur Desalination Plant in respect of item (iii).

Withdrawal of provision by reappropriation in March 2009 under item (iv) was due to lesser requirement of provisions under the scheme.

Grant No. 34 - Municipal Administration and Water Supply Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vi) 2217.80.800.II.PA. Grants to Tamil Nadu Urban Development Fund (Grant Fund II) for detailed Project Report preparation for innovative project studies -				
O.	3,00.00			
R.	-3,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2009 was due to surrender of unutilised funds under TNUDP III in respect of item (v) and non-receipt of project reports in respect of item (vi).

(vii) 2217.04.789.II.JH. Jawaharlal Nehru Urban Renewal Mission (JNNURM) basic services to urban poor under Special Component Plan Controlled by Commissioner of Municipal Administration -				
S.	70,00.00			
R.	- 11,34.41	58,65.59	58,65.59	..

Provision obtained through supplementary grant in March 2009 was towards implementation of the Scheme.

Withdrawal of provision by reappropriation in March 2009 was due to non-receipt of sanction order from Government of India.

5. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i) 2217.80.001.II.QB. Emergency Tsunami Reconstruction Project (ETRP) with World Bank Assistance - Infrastructure Facilities in Municipalities -				
O.	11.78			
R.	15.45	27.23	28.89	+1.66

Enhancement of provision by reappropriation in March 2009 was for payment of pay commission interim arrears.

Specific reasons for final excess have not been communicated.

Grant No. 34 - Municipal Administration and Water Supply Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(ii) 2215.01.190.II.PD. Grants to CMNSSB under French Assistance for Chembarampakam Tank -				
O.	0.01			
S.	6,69.90	6,69.91	7,67.04	+97.13
Additional provision obtained through supplementary grant in March 2009 was towards implementation of the Scheme.				
Specific reasons for the final excess have not been communicated.				
(iii) 2217.80.001.I.AD. Municipal Commissioners -				
O.	2,83.02			
R.	43.56	3,26.58	3,90.94	+64.36
Enhancement of provision by reappropriation in March 2009 was towards payment of pay commission interim arrears.				
Specific reasons for the final excess have not been communicated.				
(vii) 2217.05.800.II.JL. Jawaharlal Nehru Urban Renewal Mission (JNNURM) - Urban Infrastructure and Governance -				
O.	2,50,00.00			
S.	2,00,00.00			
R.	37,26.11	4,87,26.11	4,87,26.11	..

Additional provision obtained through supplementary grant in March 2009 was towards implementation of the Schemes. Enhancement of provision by reappropriation was due to the increase in receipt of grant from Government of India.

CAPITAL**Notes and comments-**

1. As the ultimate saving in the grant worked out to Rs. 93,09.76 lakhs only, surrender of Rs.93,54.47 lakhs during the year proved injudicious.

Grant No. 34 - Municipal Administration and Water Supply Department - contd.

2. Saving in the grant worked out to 10.39 *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-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i) 4215.01.800.II.PB. Hoganekkal water supply and Fluorosis Mitigation Project -				
O.	1,66,41.00			
R.	-1,56,41.00	10,00.00	10,44.72	+44.72

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of Funds for the scheme.

(ii) 4215.01.102.II.RB. Works under Tsunami Emergency Assistance Project (TEAP) with assistance from Asian Development Bank, Municipal Administration - TWAD Board -				
O.	6,98.31			
R.	-6,98.31	..	..	..

Withdrawal of entire provision by reappropriation in March 2009 was due to non implementation of the Schemes.

(iii) 4215.01.101.II.RA. Works under Tsunami Emergency Assistance Project (TEAP) with assistance from Asian Development Bank, Municipal Administration -				
O.	4,07.78			
S.	0.01			
R.	-3,43.39	64.40	64.40	..

Grant No. 34 - Municipal Administration and Water Supply Department - contd.

Token provision obtained through supplementary grant in March 2009 was towards implementation of the Scheme. Withdrawal of provision by reappropriation in March 2009 was due to non-utilisation of Funds.

5. Excess in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(i) 4215.01.102.II.JA. Rural Water Supply under minimum needs programme -				
O.	3,50,00.00			
S.	0.01			
R.	49,15.97	3,99,15.98	3,99,15.98	..
(ii) 4217.60.800.II.PD. Capital grant to Grant Fund I - German Development Bank (KFW) line of credit -				
O.	1,00.00			
S.	0.01			
R.	7,99.99	9,00.00	9,00.00	..
(iii) 4215.01.101.II.JP. Share Capital Assitance to Chennai Metropolitan Water Supply and Sewerage Board for the Desalination Plant -				
O.	0.01			
S.	0.01			
R.	6,99.98	7,00.00	7,00.00	..
(iv) 4515.00.103.II.QA. Emergency Tsunami Reconstruction Project (ETRP) with World Bank Assistance - Provision of Basic Amenities and Infrastructure facilities to new habitation -				
O.	0.01			
S.	0.01			
R.	4,17.61	4,17.63	4,17.63	..

Grant No. 34 - Municipal Administration and Water Supply Department - *concl.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(v) 4217.60.800.II.PC. Capital Grant to Grant Fund I - Japan Bank for International Co-operation (JBIC) line of credit -				
O.	30,00.00			
S.	0.01			
R.	2,39.99	32,40.00	32,40.00	..
(vi) 4217.60.051.II.QA. Provision of Basic Amenities to new habitations under ETRP -				
O.	0.01			
S.	0.01			
R.	2,35.23	2,35.25	2,35.25	..
(vii) 4515.00.103.II.RQ. Works under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Town Panchayats - Buildings -				
O.	0.01			
S.	0.01			
R.	25.99	26.01	26.00	-0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards implementation of the Schemes from items (i) to (vi) and for interim arrear expenditure to TWAD Board employees under item (vii).

Grant No. 35 - Personnel and Administrative Reforms Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2051. Public Service Commission			
2052. Secretariat - General Services			
2053. District Administration			
2059. Public Works			
2070. Other Administrative Services			
2075. Miscellaneous General Services			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Voted			
Original	37,31,67 |		
Supplementary	1,75,63 |	39,07,30	35,90,15
			-3,17,15
Amount surrendered during the year			48
Charged			
Original	18,88,25 |		
Supplementary	3,11,65 |	21,99,90	20,60,30
			-1,39,60
Amount surrendered during the year			Nil
CAPITAL			
4070. Capital Outlay on other Administrative Services			
Voted			
Original	15,01 |		
Supplementary	.. |	15,01	14,90
			-11
Amount surrendered during the year			1

Grant No. 35 - Personnel and Administrative Reforms Department - contd.

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.3,17.15 lakhs the amount surrendered during the year was Rs. 0.48 lakh only.

2. In view of the ultimate saving in the voted grant, supplementary grant of Rs.1,48.61 lakhs obtained in March 2009 proved unnecessary.

3. Saving in the voted grant worked out 8.12 *per cent*

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

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
(Gr.34)2003 - 2004	2,01.48	9.01
(Gr.34)2004 - 2005	2,01.25	8.34
(Gr.34)2005 - 2006	1,69.45	6.81
(Gr.35)2006 - 2007	3,35.36	11.29
(Gr.35)2007- 2008	3,69.27	10.71

5. Though the ultimate saving in the charged appropriation worked out to Rs. 1,39.60 lakhs, no amount was surrendered during the year.

6. Saving in the charged appropriation worked out to 6.35 *per cent*.

7. Saving in the voted grant occurred mainly under -

Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess Saving -
2075.00.800.I.GZ. Tamil Nadu State Information Commission-				
O.	1,68.13			
S.	1,16.56			
R.	-26.00	2,58.69	2,40.38	-18.31

Additional provision obtained through supplementary grant in December 2008 and March 2009 was to meet the increase in establishment, administrative expenses and on account of sanction of additional staff for the Tamil Nadu State Information Commission.

Withdrawal of provision by reappropriation was due to non-filling up of certain posts.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 35 - Personnel and Administrative Reforms Department - *concl.*

8. Excess in the voted grant occurred mainly under-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess Saving -</i>
2052.00.092.I.AA Organisatiion and Methods cell-			
O.	24.05		
R.	23.98	48.03	36.36
			-11.67

Enhancement of provision by reappropriation in March 2009 was due to payment of interim arrears. Final savings was due to non-filling up of vacancies, lesser travel expenses and non-utilisation of leave travel concession by staff.

Grant No. 36 - Planning, Development and Special Initiatives Department (All voted)

<i>Major heads</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(In Thousands of Rupees)</i>	

REVENUE

- 2052. Secretariat - General Services
- 2075. Miscellaneous General Services
- 2401. Crop Husbandry
- 2551. Hills Areas
- 3451. Secretariat - Economic Services
- 3454. Census Surveys and Statistics
- 3475. Other General Economic Services

Original	43,60,66			
Supplementary	14,07		43,74,73	38,88,45
				-4,86,28
Amount surrendered during the year				3,69,69

CAPITAL

- 4551. Capital Outlay on Hill Areas

Original	14,67,17			
Supplementary	4,59,27		19,26,44	17,83,80
				-1,42,64
Amount surrendered during the year				1,33,92

**Grant No. 36 - Planning, Development and Special Initiatives
Department (All voted) - contd.**

REVENUE**Notes and comments -**

1. Though the ultimate saving in the grant worked out to Rs.4,86.28 lakhs, the amount surrendered during the year was Rs.3,69.69 lakhs only.

2. Saving in the grant worked out to 11.12 per cent.

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

4. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(i) 3454.02.110.I.AG. Integrated Scheme for improvement of Market Intelligence -				
O.	1,84.55			
R.	-1,08.20	76.35	62.95	-13.40
(ii) 3454.02.110.I.AM. Sample Survey in collaboration with National Sample Survey Scheme-				
O.	1,95.27			
R.	-57.53	1,37.74	1,28.88	-8.86

**Grant No. 36 - Planning, Development and Special Initiatives
Department (All voted) - contd.**

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(iii)	2052.00.090.I.BA. Planning, Development and Special Initiatives Department -			
	O.	2,43.76		
	R.	-58.04	1,85.72	1,86.12
				+0.40
(iv)	3451.00.101.I.AA. Tamil Nadu Planning Commission -			
	O.	2,76.09		
	R.	-43.71	2,32.38	2,25.24
				-7.14

Withdrawal of provision by reappropriation in March 2009 under items (i), (ii) and (iv) without assigning any specific reason proved inadequate in view of final saving and excessive in view of final excess under item (iii).

Reasons for the final saving under items (i), (ii) and (iv) have not been communicated (July 2009).

5. Excess in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
3475.00.800.I.AI. Grants to Chennai Institute of Development Studies -				
	O.	71.00		
	S.	0.01		
	R.	12.99	84.00	84.00
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 under the above item was towards payment of grant for the scheme.

**Grant No. 36 - Planning, Development and Special Initiatives
Department (All voted) - *concl.***

CAPITAL**Notes and comment -**

1. Saving in the grant worked out to 7.40 *per cent*.
2. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
4551.60.131.I.JA. Improvement of road works under Hill Area Improvement Programme -				
O.	3,88.00			
R.	-78.50	3,09.50	2,97.09	-12.41

Withdrawal of provision by reappropriation in March 2009 without assigning any specific reason proved inadequate in view of final saving under the above item.

**Grant No. 37 - Prohibition and Excise
(Home, Prohibition and Excise Department)**

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2039. State Excise			
2052. Secretariat - General Services			
2235. Social Security and Welfare			
Voted			
Original	53,84,75 |		
Supplementary	1 |	53,84,76	50,22,13
			-3,62,63
Amount surrendered during the year			2,11,09
Charged			
Original	2 |		
Supplementary	2,22 |	2,24	..
			-2,24
Amount surrendered during the year			Nil

REVENUE**Notes and comment-**

1. Though the ultimate saving in the voted grant worked out to Rs.3,62.63 lakhs, Rs.2,11.09 lakhs only was surrendered during the year.

2. Saving in the voted grant worked out to 6.73 per cent.

3. Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving -</i>
2039.00.001.I.AD. District Establishment - Revenue Establishment -			
O.	14,18.60		
R.	-3,13.36	11,05.24	10,46.13
			-59.11

**Grant No. 37 - Prohibition and Excise
(Home, Prohibition and Excise Department) - conclud.**

Withdrawal of provision by reappropriation in March 2009 and final saving were due to lesser requirement towards Establishment expenses on account of non-filling up of vacancies.

4. *District Rehabilitation Fund for prohibition offenders -*

The Fund was constituted in 2002-03 with an objective, as prohibition policy of the Government, to fight against illicit liquor and to help the poor and downtrodden people. The Government considered that the eradication of illicit liquor can be permanent only if persons who are engaged in the distillation and sale of illicit liquor are rehabilitated by provision of some alternative source of livelihood and therefore do not resort to this previous profession.

Accordingly a "Rehabilitation Fund" and "District Rehabilitation Committees" were constituted in 2002-03 vide G.O.(Ms).No.263, Prohibition and Excise (VII) Department, dated 17.12.2002. Each district has a District Rehabilitation Fund for prohibition offenders.

The Fund is created by an amount not exceeding 25 per cent of the amount collected by way of fines and forfeiture/compounding fees collected in prohibition cases in the District restricted to Rs. 2.50 crore per annum.

The "Rehabilitation Committees" constituted in the districts should take all possible measures to conduct "Awareness Campaign" in their districts, especially in the areas affected by the illicit liquor trade/ illicit liquor or methanol deaths by organising Rallies, Functions, Street-plays, Seminars, etc. apart from spreading awareness through the print media, visual media, Radio etc. involving Self Help Groups (SHGs), Non-Governmental Organisations (NGOs) and local bodies. A sum of Rs. 30 lakhs at the rate of Rs. 1 lakh for each district is sanctioned by the Government for this purpose.

Both the contribution to the 'District Rehabilitation Fund' and the expenditure towards the activities relating to the scheme are made by debit to this grant under "2235. Social Security and Welfare".

The expenditure on the objective of the Fund and 'Rehabilitation committees' are initially debited to the Major head "2235. Social Security and Welfare" in this grant and subsequently transferred to the Fund before the close of the accounting year. The balance at the credit of the Fund at the commencement of the year was Rs.49.02 lakhs. The amount transferred to the Fund by debit to this grant during 2008-09 was Rs. 2,50.00 lakhs. The actual expenditure met out of the Fund during the year 2008-09 was Rs. 2,32.95 lakhs debiting the Fund account and crediting the major head "2235. Social Security and Welfare" under this grant. The balance at the credit of the Fund on 31st March 2009 was Rs. 66.07 lakhs.

The transactions of the Fund are included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.16 of Finance Accounts 2008-09.

Grant No. 38 - Public Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2014. Administration of Justice			
2015. Elections			
2052. Secretariat - General Services			
2059. Public Works			
2070. Other Administrative Services			
2075. Miscellaneous General Services			
2216. Housing			
2235. Social Security and Welfare			
2251. Secretariat - Social Services			
Voted			
Original	1,48,98,36		
Supplementary	14,02,94		
	1,63,01,30	1,37,42,20	-25,59,10
Amount surrendered during the year			9,04
Charged			
Original	7,20		
Supplementary	..		
	7,20	..	-7,20
Amount surrendered during the year			Nil
CAPITAL			
4216. Capital Outlay on Housing			
Voted			
Original	5,00,00		
Supplementary	..		
	5,00,00	..	-5,00,00
Amount surrendered during the year			5,00,00

Grant No. 38 - Public Department - contd.

REVENUE

Notes and comments-

1. The expenditure in the voted grant does not include Rs.50.65 lakhs (actual Rs.50,65,000) met out of advance from Contingency Fund sanctioned during March 2009, which is yet to be recouped.

2. Though the ultimate saving in the voted grant worked out to Rs. 25,59.10 lakhs, the amount surrendered during the year was Rs.9.04 lakhs only.

3. In view of the ultimate saving in the voted grant, provision obtained through supplementary grant in March 2009 to the extent of Rs. 5,32.48 lakhs proved unnecessary.

4. Saving in the grant worked out to 15.70 per cent.

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

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
(Gr.37)2003-2004	9,95.75	12.10
(Gr.37)2004-2005	17,25.05	13.65
(Gr.37)2005-2006	36,99.95	23.36
(Gr.38)2006-2007	36,12.96	18.49
(Gr.38)2007-2008	20,57.99	13.64

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 lakhs of rupees)	Excess + Saving -
(i) 2015.00.103.I.AA. Assembly Constituencies -			
O.	25,17.97		
S.	3,16.13		
R.	-1,17.80	27,16.30	23,16.08
			-4,00.22

Grant No. 38 - Public Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(ii) 2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters -				
O.	5,98.75			
S.	30.00			
R.	-19.83	6,08.92	3,61.78	-2,47.14
(iii) 2015.00.102.I.AA. Assembly and Parliamentary Constituencies -				
O.	8,44.00			
R.	-1,61.45	6,82.55	5,97.86	-84.69
(iv) 2070.00.115.I.AA. Government Estate -				
O.	5,05.63			
R.	-73.40	4,32.23	2,66.63	-1,65.60

Additional provision obtained through supplementary grant in December 2008 and March 2009 under item (i) was towards (a) sending notices to the shifted electors in Chennai District through courier services, (b) purchase of SQL Server Processor and user licences to the Chief Electoral Office, (c) creation of computer infrastructure and sanction of computer professionals in the newly formed Ariyalur District and (d) payment of wages, tour travel expenses, other contingencies, advertisement and remuneration in connection with preparation and printing of photo electoral rolls.

Additional provision obtained through supplementary grant in March 2009 under item (ii) was towards issue of voters photo identity cards.

Withdrawal of provision by reappropriation in March 2009 under items (i), (ii), (iii) and (iv) was mainly due to non-filling up of vacant posts and adoption of strict economy measures in other administrative expenditure.

Reasons for the final saving under items (i) to (iv) have not been communicated (July 2009).

(v) 2235.01.105.I.AC. Refugees relief measures -				
O.	48,52.81			
R.	-1,89.41	46,63.40	44,39.53	-2,23.87

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser arrival of refugees than anticipated for feeding and cash doles and transport charges.

Grant No. 38 - Public Department - contd.

Final saving was mainly due to non-filling up of vacant posts and lesser administrative expenditure than anticipated.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(vi)	2235.01.105.I.AA. Relief Measures -				
	O.	5.74			
	S.	1,51.44			
	R.	-1,52.56	4.62	3.76	-0.86

Additional provision obtained through supplementary grant in March 2009 was towards payment of electricity charges, rent, maintenance and clothing for refugees from Sri Lanka.

Withdrawal of provision by reappropriation in March 2009 was due to reduction in actual requirement of funds for those items.

(vii)	2015.00.105.I.AB. Election to Lok Sabha -				
	O.	2,94.38			
	S.	3,29.21			
	R.	38.62	6,62.21	3,84.54	-2,77.67

Additional provision obtained through supplementary grant in March 2009 was towards preparatory work for Parliamentary election.

Enhancement of provision by reappropriation in March 2009 was mainly due to increase in administration expenditure and payment of interim arrears.

Reasons for the final saving have not been communicated (July 2009).

(viii)	2052.00.090.I.AA. Chief Secretariat -				
	O.	14,31.46			
	S.	71.71			
	R.	4,55.31	19,58.48	13,36.25	-6,22.23
(ix)	2052.00.090.I.AM. Charges common to all Civil Secretariat -				
	O.	8,41.39			
	S.	52.53			
	R.	77.10	9,71.02	7,83.72	-1,87.30

Grant No. 38 - Public Department - contd.

Additional provision obtained through supplementary grant in December 2008 and March 2009 under item (viii) was towards (a) Diamond Jubilee Celebrations of the National Defence Academy, Khadakwasala, Pune and (b) payment of rent, advertisement charges and pleader fees and towards purchase of cars for official use of Secretary to Chief Minister, Secretary and Special Secretary to Government, Public Department under item (ix).

Enhancement of provision by reappropriation in March 2009 under items (viii) and (ix) was due to increase in establishment and other administrative expenditure and payment of interim arrears.

Reasons for the final saving under items (viii) and (ix) have not been communicated (July 2009).

8. Excess in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(i) 2070.00.105.I.CR. Commission of Inquiry under Justice Thiru.P.Shanmugam (Rtd.High Court Judge) to inquire into the incidents of Violence that occurred in the Campus of Dr.Ambedkar Government Law College in Chennai -			
R.	16.43	16.43	13.36
			-3.07
(ii) 2070.00.105.I.CP. Inquiry Commission under Justice Thiru.P.Shanmugam Rtd.Judge, Madras High Court to inquire into the Origin of the alleged transcript appeared in Deccan Chronicle regarding the overhearing and recording Officials -			
R.	14.16	14.16	13.45
			-0.71

Provision by reappropriation in March 2009 under items (i) and (ii) was mainly towards establishment and advertisement charges.

Reasons for the final saving under item (i) have not been communicated (July 2009).

Expenditure had been incurred under items (i) and (ii) without provision either in the Budget or in the supplementary estimates which 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 the incurring of expenditure on the schemes without the authority of the Legislature.

Grant No. 38 - Public Department - *concl.*

CAPITAL***Notes and comment-***

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
4216.01.700.II.JL. Construction of Residential Quarters at SAF Games Village -				
O.	5,00.00			
R.	-5,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2009 was due to non-requirement of funds as the works towards construction of residential quarters at SAF Games Village were completed.

Grant No. 39 - Buildings (Public Works Department)

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2052. Secretariat - General Services			
2059. Public Works			
2216. Housing			
2551. Hill Areas			
3452. Tourism			
Voted			
Original	1,50,65,45 |		
Supplementary	51,57 |	1,51,17,02	1,32,19,84
			-18,97,18
Amount surrendered during the year			19,45,12
Charged			
Original	1 |		
Supplementary	.. |	1	..
			-1
Amount surrendered during the year			Nil
CAPITAL			
4059. Capital Outlay on Public Works			
4202. Capital Outlay on Education, Sports, Art and Culture			
4210. Capital Outlay on Medical and Public Health			
4216. Capital Outlay on Housing			
4220. Capital Outlay on Information and Publicity			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235. Capital Outlay on Social Security and Welfare			

Grant No. 39 - Buildings (Public Works Department) - contd.

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
4403. Capital Outlay on Animal Husbandry			
4515. Capital Outlay on other Rural Development Programmes			
Voted			
Original	5,01,26,36 |		
Supplementary	1,31,56 |	5,02,57,92	2,34,17,01
			-2,68,40,91
Amount surrendered during the year			2,75,12,25

REVENUE

Notes and comments-

- As the ultimate saving in the voted grant worked out to Rs. 18,97.18 lakhs only, surrender of Rs. 19,45.12 lakhs during the year proved injudicious.
- Saving in the voted grant worked out to 12.55 per cent.
- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(i) 2059.80.001.I.BH. Executive Engineers - Special Divisions -			
O.	39,07.92		
S.	15.78		
R.	-2,11.18	37,12.52	36,97.79
			-14.73

Grant No. 39 - Buildings (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(ii)	2059.80.001.I.BE. Superintending Engineers - Special Circles -			
	O.	7,05.97		
	S.	1.80		
	R.	-1,83.74	5,24.03	4,93.29
				-30.74
(iii)	2059.80.001.I.AA. Chief Engineers -			
	O.	6,81.47		
	S.	1.50		
	R.	-1,40.89	5,42.08	4,99.67
				-42.41
(iv)	2059.80.001.I.AB. Government Architect -			
	O.	3,45.93		
	S.	0.50		
	R.	-1,82.34	1,64.09	1,65.05
				+0.96
(v)	2059.80.001.I.BI. Electrical Engineers -			
	O.	16,35.17		
	S.	8.95		
	R.	-1,34.13	15,09.99	14,66.90
				-43.09
(vi)	2059.80.001.I.BC. Superintending Engineers - Territorial Circles -			
	O.	4,39.74		
	S.	1.10		
	R.	-1,71.62	2,69.22	2,63.68
				-5.54
(vii)	2059.80.001.I.AQ. Training -			
	O.	2,36.72		
	S.	0.25		
	R.	-1,46.83	90.14	90.48
				+0.34

Grant No. 39 - Buildings (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(viii) 2052.00.090.I.AH. Public Works Department -				
O.	7,78.49			
S.	1.52			
R.	-89.81	6,90.20	6,67.00	-23.20

Additional provision obtained through supplementary grant in December 2008 under items (i) to (viii) was towards 150th year celebration of Public Works Department.

Withdrawal of provision by reappropriation in March 2009 under these items was mainly due to non-filling up of certain vacant posts and decrease in Establishment and Administrative Expenditure.

Final saving under items (i),(ii),(iii) and (v) was due to non-filling up of vacant posts.

Reasons for the final saving under items (vi) and (viii) have not been communicated (July 2009).

5. *Suspense -*

The minor head "Suspense" is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transactions can be considered complete and finally accounted for.

The Suspense head has three sub-divisions which are generally operated upon in this State at present, viz., (i) Stock, (ii) Miscellaneous Works Advances and (iii) Workshop Suspense. The transactions under each of these sub-divisions are explained below.

(i) *Stock* - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the book 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 Credit

(b) Expenditure incurred on deposit works in excess of deposits received

(c) Losses, retrenchments, errors, etc. and

(d) Other items.

Grant No. 39 - Buildings (Public Works Department) - contd.

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, under the system of gross budgeting followed for all other heads, funds are obtained for gross expenditure (ignoring credits or recoveries). Funds under suspense heads are provided only for net debits, i.e., after taking into account credits.

The Suspense head "Purchases" is used for accounting 'Purchases' made by the department. When materials are received from supplier or from another division or department for a specific work or for stock, their value is credited to "Purchases" so that per contra, the cost could be included at once in the accounts of the work or stock. When payment is made, the head "Purchases" is debited.

The head "Purchases", therefore, shows a negative (credit) balance which represents the value of stores received but not paid for.

An analysis of suspense transactions during 2008-2009 is given below with opening and closing balances -

<i>Head</i>	<i>Balance on 1 April 2008</i>	<i>Debits during 2008-09</i>	<i>Credits during 2008-09</i>	<i>Balance on 31 March 2009</i>
(in lakhs of rupees)				
2059. Public Works -				
1.Purchases	10.58	..	..	10.58
2.Stock	1,44.91	..	0.10	1,44.81
3.Miscellaneous Works Advances	7,88.03	3.66	19.34	7,72.35
4.Workshop Suspense	-95.25	..	..	-95.25
Total	8,48.27	3.66	19.44	8,32.49

Grant No. 39 - Buildings (Public Works Department) - contd.

CAPITAL

Notes and comments -

1. As the ultimate saving in the grant worked out to Rs. 2,68,40.91 lakhs only, surrender of Rs. 2,75,12.25 lakhs during the year proved injudicious.

2. Saving in the grant worked out to 53.41 per cent.

3. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(i) 4210.01.110.II.JA. Buildings -				
O.	1,77,63.02			
S.	0.07			
R.	-1,16,04.44	61,58.65	59,69.50	-1,89.15
(ii) 4059.01.051.II.JG. Administration of Justice -				
O.	69,15.22			
R.	-58,20.08	10,95.14	9,57.72	-1,37.42
(iii) 4059.01.051.II.JC. Land Revenue -				
O.	47,20.80			
R.	-38,05.62	9,15.18	8,92.66	-22.52
(iv) 4059.01.051.II.JY. Construction of New Building Complex for the Tamil Nadu Legislative Assembly and Secretariat -				
O.	75,00.00			
R.	-30,00.00	45,00.00	45,00.00	..
(v) 4059.01.051.II.KC. District Administration -				
O.	9,36.65			
R.	-9,06.59	30.06	28.89	-1.17

Grant No. 39 - Buildings (Public Works Department) - contd.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(vi)	4216.01.106.II.JO. Law Department - Housing Scheme -				
	O.	8,78.16			
	S.	0.01			
	R.	-6,61.75	2,16.42	1,88.34	-28.08
(vii)	4059.01.051.II.KP. Renovation and Improvements of Heritage Buildings of Chepauk Palace Buildings under Heritage Conservation recommended by the Twelfth Finance Commission -				
	O.	3,30.01			
	R.	-2,27.57	1,02.44	68.19	-34.25
(viii)	4216.01.106.II.JC. Revenue Department - Housing Scheme -				
	O.	6,11.56			
	R.	-2,45.33	3,66.23	3,54.32	-11.91
(ix)	4059.01.051.VI.UA. Modernisation of Prisons -				
	O.	7,33.21			
	S.	0.01			
	R.	-2,25.72	5,07.50	4,98.17	-9.33
(x)	4059.60.051.VI.UB. Buildings -				
	O.	3,73.17			
	R.	-1,85.49	1,87.68	1,81.79	-5.89
(xi)	4235.02.104.II.JU. Buildings -				
	O.	1,84.73			
	R.	-1,84.12	0.61	0.60	-0.01

Grant No. 39 - Buildings (Public Works Department) - contd.

Head		Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
(xii)	4202.01.203.II.JA. Buildings -			
	O.	2,27.38		
	R.	-1,50.41	76.97	70.45
				-6.52
(xiii)	4059.01.051.I.AR. Transport Department -			
	O.	7,38.73		
	S.	0.03		
	R.	-91.64	6,47.12	6,29.44
				-17.68
(xiv)	4059.01.051.I.BF. Commercial Taxes -			
	O.	3,58.86		
	R.	-76.86	2,82.00	2,55.48
				-26.52

Token provision obtained through supplementary grant in December 2008 under items (i), (vi) and (xiii) was towards improvement of Infrastructure Development of Department of Radiology in the Government Stanley Medical College Hospital, Chennai, construction of Quarters for officers and staff members of the Madurai Bench of Madras High Court at Madurai and construction of building for Regional Transport Office at Tiruchirappalli, Deputy Transport Commissioner offices in Madurai, 5 Regional Transport Offices, 4 Divisional Offices and Testing Tracks at 3 Regional Transport Offices respectively and in March 2009 under items (ix) and (xiii) was towards renovation of Central Prison at Tiruchirappalli and construction of building for Regional Transport Office at Dindigul respectively.

Withdrawal of provision by reappropriation in March 2009 under items (i) to (xiv) was mainly due to non-completion of works/ non-settlement of tenders.

Reasons for the final saving under items (i) to (iii), (v) to (x), (xii), (xiii) and (xiv) have not been furnished.

(xv)	4059.60.051.II.JF. Renovation and Improvements of Heritage Court Buildings under Heritage Conservation recommended by the Twelfth Finance Commission -			
	O.	1,65.00		
	R.	-1,65.00	. .	-0.05
				-0.05

Withdrawal of entire provision by reappropriation in March 2009 was due to non-approval of Estimates on Heritage Buildings by Buildings Committee of High Court.

Grant No. 39 - Buildings (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(xvi) 4059.01.051.I.AF. Jails -				
O.	1,26.87			
S.	0.01			
R.	-1,04.01	22.87	22.26	-0.61

Token provision obtained through supplementary grant in December 2008 was to establish open air Prison in Purasaludaippu Village in Sivagangai District.

Withdrawal of provision by reappropriation in March 2009 was due to deferment of the scheme due to change of site.

(xvii) 4220.60.101.I.AC. Buildings -				
O.	2,90.91			
R.	-1,00.91	1,90.00	1,88.12	-1.88

Withdrawal of provision by reappropriation in March 2009 was due to non-utilisation of funds provided for renovation of Kalaivanar Arangam due to proposed construction of New Legislative Assembly and Secretariat in the Omandurar Government Estate.

Reasons for the final saving have not been communicated (July 2009).

4. Excess in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(i) 4059.01.051.I.AB. District Administration -				
O.	90.15			
S.	0.01			
R.	3,38.61	4,28.77	3,88.28	-44.49

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards additional compensation for acquiring land for construction of Master Plan Complex for Collectorate at Nagapattinam District.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 39 - Buildings (Public Works Department) - conclud.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(ii) 4059.01.051.I.AL. Registration -				
O.	26.29			
S.	0.02			
R.	94.08	1,20.39	1,15.87	-4.52

Token provision obtained through supplementary grant in December 2008 and March 2009 and enhancement of provision by reappropriation in March 2009 were towards construction of buildings for 20 sub-registrar offices.

Reasons for the final saving have not been communicated (July 2009).

(iii) 4216.01.106.II.JA. Public Works Department- Housing Schemes -				
O.	74.36			
S.	0.02			
R.	32.46	1,06.84	1,04.48	-2.36

Token provision obtained through supplementary grant in December 2008 and March 2009 and enhancement of provision by reappropriation in March 2009 were towards construction of 126 quarters at Thodhunter Nagar, Saidapet, Chennai for the Government Officials who have vacated the quarters at Omanthurar Government Estates and construction of various residential buildings under the control of Public Works Department.

Reasons for the final saving have not been communicated (July 2009).

5. *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'.

<i>Head</i>	<i>Balance on 1 April 2008</i>	<i>Debit during 2008-09</i>	<i>Credit during 2008-09</i>	<i>Balance on 31 March 2009</i>
<i>(in lakhs of Rupees)</i>				
4202. Capital Outlay on Education, Sports, Arts and Culture - Miscellaneous Public Works Advances -	-39.78	-5.80	-1.17	-44.41
Total	-39.78	-5.80	-1.17	-44.41

Grant No. 40 - Irrigation (Public Works Department)

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059. Public Works			
2215. Water Supply and Sanitation			
2230. Labour and Employment			
2701. Major and Medium Irrigation			
2702. Minor Irrigation			
2711. Flood Control and Drainage			
3056. Inland Water Transport			
Voted			
Original	7,35,74,02		
Supplementary	3,58,42		
	7,39,32,44	8,57,98,19	1,18,65,75
Amount surrendered during the year			Nil
Charged			
Original	2		
Supplementary	12,38		
	12,40	..	-12,40
Amount surrendered during the year			Nil
CAPITAL			
4215. Capital Outlay on Water Supply and Sanitation			
4551. Capital Outlay on Hill Areas			
4701. Capital Outlay on Major and Medium Irrigation			
4702. Capital Outlay on Minor Irrigation			
4711. Capital Outlay on Flood Control projects			
Voted			
Original	9,50,54,42		
Supplementary	1,11,52,17		
	10,62,06,59	5,15,88,22	-5,46,18,37
Amount surrendered during the year			4,90,33,67

Grant No. 40 - Irrigation (Public Works Department) - contd.

Major heads	Total grant or appropriation (In Thousands of Rupees)	Actual expenditure	Excess + Saving -
Charged			
Original	6,00,01		
Supplementary	5,28,98	11,28,99	1,49,59
			-9,79,40
Amount surrendered during the year			Nil

REVENUE

Notes and comments-

1. The excess of Rs.1,18,65.75 lakhs (actual excess of Rs.1,18,65,74,501) over the voted grant requires regularisation.
2. Excess in the voted grant worked out to 16.05 per cent.
3. Though the entire charged appropriation remained unutilised, no amount was surrendered during the year.
4. Excess in the voted grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.
5. Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure	Excess+ Saving-
	(in lakhs of rupees)		
(i) 2701.03.204.II.PC. Strengthening of Institute for Officers under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project -			
O.	8,28.00		
S.	0.10		
R.	3,71.70	11,99.80	11,10.25
			-89.55

Grant No. 40 - Irrigation (Public Works Department) - contd.

Token provision obtained through supplementary grant in December 2008 and enhancement of provision by reappropriation in March 2009 were towards implementation of the scheme.

Reasons for the final saving have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
(ii) 2701.80.003.I.AA. Irrigation Management Training Institute -				
	O.	1,93.50		
	R.	68.34	2,61.84	2,61.84
				..
Relief.				
		Enhancement of provision by reappropriation in March 2009 was due to payment of Interim		
(iii)(a) 2701.80.001.II.JI. Investigation of projects on surveying and levelling operations etc. -				
	O.	43.00		
	R.	32.00	75.00	1,09.84
				+34.84
(b) 2701.80.001.I.AI. Settlement of Air Travel expenses incurred by the user department under the control of Engineer-in-Chief -				
	O.	80.70		
	R.	29.30	1,10.00	1,09.96
				-0.04

Enhancement of provision by reappropriation in March 2009 under the above items was towards implementation of the schemes.

Reasons for the final excess under item (a) have not been communicated (July 2009).

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
(iv) 2701.03.204.II.PE. Environmental Activities under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project -				
S.	0.01			
R.	1,43.09	1,43.10	29.19	-1,13.91
<p>Token provision obtained through supplementary grant in December 2008 and additional provision by reappropriation in March 2009 were towards payment for Professional and Special services.</p> <p>Reasons for the final saving have not been communicated (July 2009).</p>				
6.	Saving in the voted grant occurred under -			
<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
(i) 2701.80.001.I.AF. Executive Establishment (Territorial) Divisions under Water Resources Organisation -				
O.	1,00,71.67			
S.	55.39			
R.	-9,40.03	91,87.03	92,17.58	+30.55
(ii) 2701.80.001.I.AH. Executive Establishment - Special Divisions under Water Resources Organisation -				
O.	33,14.39			
S.	11.79			
R.	-6,28.88	26,97.30	27,31.59	+34.29
(iii) 2702.02.001.I.AC. Executive Establishment -				
O.	15,43.86			
S.	5.41			
R.	-1,96.80	13,52.47	12,46.94	-1,05.53

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(iv)	2701.80.001.I.AM. Investigation projects -			
	O.	13,95.00		
	S.	4.93		
	R.	-1,65.48	12,34.45	11,28.95
				-1,05.50
(v)	2701.80.001.I.AC. Superintending Engineers (Territorial) Circles under Water Resources Organisation -			
	O.	11,26.11		
	S.	4.51		
	R.	-2,33.11	8,97.51	8,62.40
				-35.11
(vi)	2701.80.001.II.PD. Multi Disciplinary Project Unit in Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -			
	O.	5,45.66		
	S.	0.76		
	R.	-1,92.92	3,53.50	2,97.44
				-56.06
(vii)	2701.80.001.I.AG. Executive Establishment (Functional) Divisions under Water Resources Organisation -			
	O.	5,12.55		
	S.	1.48		
	R.	-1,99.69	3,14.34	3,30.60
				+16.26
(viii)	2701.80.004.I.AA. Irrigation Research Experiments -			
	O.	5,78.75		
	S.	2.12		
	R.	-1,47.18	4,33.69	4,28.17
				-5.52

Additional provision obtained through supplementary grant in December 2008 under items (i) to (viii) was towards 150th year celebration of Public Works Department and in March 2009 under items (i), (iii) to (vi) was towards regularisation of services of drivers who have completed 10 years of service.

Grant No. 40 - Irrigation (Public Works Department) - contd.

Withdrawal of provision by reappropriation in March 2009 under items (i) to (viii) was mainly due to non-filling up of certain vacant posts.

Reasons for the final saving under items (iii), (iv), (v), (vi) and (viii) and for the final excess under items (i), (ii) and (vii) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(ix) 2701.03.204.II.PB. Capacity Building under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project -				
O.	3,90.00			
S.	0.01			
R.	-3,28.01	62.00	59.93	-2.07

Token provision obtained through supplementary grant in December 2008 was towards implementation of the Information Technology and Information Management System in the scheme.

Specific reasons for the withdrawal of provision by reappropriation in March 2009 and for the final saving have not been communicated (July 2009).

(x) 2701.01.101.I.AA. Cauvery Delta -				
O.	17,90.46			
R.	-2,68.36	15,22.10	15,26.81	+4.71

Withdrawal of provision by reappropriation in March 2009 was due to non-execution of certain maintenance works.

Reasons for the final excess have not been communicated (July 2009).

7. Saving in the charged appropriation occurred under -

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
2701.80.001.I.AF. Executive Establishment (Territorial) Divisions under Water Resources Organisation -				
S.	11.35	11.35	. .	-11.35

Grant No. 40 - Irrigation (Public Works Department) - contd.

Appropriation obtained through supplementary appropriation in March 2009 was towards payment of compensation for accidents.

Reasons for non-utilisation of the entire appropriation have not been communicated (July 2009)..

8. *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.

The Suspense head has three sub-divisions which are generally operated upon in this State at present, viz., (i) Stock, (ii) Miscellaneous Works Advances and (iii) Workshop Suspense. The transactions under each of these sub-divisions are explained below.

(i) *Stock* - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the book 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 Credit
- (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, under the system of gross budgeting followed for all other heads, funds are obtained for gross expenditure (ignoring credits or recoveries), funds under suspense heads are provided only for net debits, i.e. after taking into account credits.

Grant No. 40 - Irrigation (Public Works Department) - contd.

When materials were received from supplier or from another division or department for a specific work or for stock, their value is credited to "Purchases" so that per contra, the cost is included at once in the accounts of the work or stock. When payment is made, the head "Purchases" is debited. The head "Purchases", therefore, showed a negative (credit) balance which represented the value of stores received but not paid for.

The cost of materials purchased is brought to account under a distinct suspense head "Purchases" within the accounts of individual work/stock. The amount indicated in the table below represents the amount outstanding as on 31.3.2009. The general suspense head "Purchases" under 2059 - Public Works is required to be continued for liquidating this balance by payment or adjustment.

An analysis of suspense transactions during 2008-2009 is given below with opening and closing balances -

<i>Head</i>	<i>Balance on 1 April 2008</i>	<i>Debits during 2008-09</i>	<i>Credits during 2008-09</i>	<i>Balance on 31 March 2009</i>
(in lakhs of rupees)				
1. 2059. Public Works - 80. General - Suspense	4,30.00	1,53.67	1,74.21	4,09.46
2. 2701. Major and Medium Irrigation -				
(i) 04. Medium Irrigation (Non-Commercial) Miscellaneous Works Advances	6.97	..	..	6.97
(ii) 80. General-Suspense	-58.82	24.87	10.70	-44.65
3. 2702. Minor Irrigation -				
(i) 01. Surface Water	43.01	..	..	43.01
(ii) 02. Ground Water	15.79	..	0.06	15.73
Total	4,36.95	1,78.54	1,84.97	4,30.52

CAPITAL

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.5,46,18.37 lakhs, the amount surrendered during the year was Rs.4,90,33.67 lakhs only.

2. Saving in the voted grant worked out to 51.43 per cent.

Grant No. 40 - Irrigation (Public Works Department) - contd.

3. Saving in the charged appropriation worked out to 86.75 per cent.

4. In view of the saving in the charged appropriation, the supplementary appropriation to the extent of Rs.3,79.38 lakhs obtained in March 2009 proved excessive.

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	Excess+ Saving-
		(in lakhs of rupees)		
(i) 4711.01.103.II.KP. Flood Protection to avoid inundation in Karur, Trichy and Perambalur Districts -				
O.	1,27,00.00			
S.	83,00.00			
R.	-1,85,00.00	25,00.00	24,91.20	-8.80
(ii) 4701.80.800.II.PL. Construction of Multi Disciplinary Project Office and Water Resources Organisation Office building under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Project (IAMWARM) -				
O.	44,50.00			
R.	-44,25.00	25.00	2.64	-22.36
(iii) 4701.03.381.II.JB. Intra State Linking of Rivers- Thamirabarani and Nambiyar linkage -				
O.	50,00.00			
R.	-42,50.00	7,50.00	7,24.52	-25.48
(iv) 4701.03.363.II.PB. Renovation of tanks in Agniyar (Pudukottai)Sub Basin under Tamil Nadu IAMWARM Project -				
O.	35,00.00			
R.	-33,50.00	1,50.00	1,10.00	-40.00

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(v) 4701.03.354.II.PB. Renovation of Tanks in South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project -				
O.	57,98.00			
R.	-26,98.00	31,00.00	25,28.20	-5,71.80
(vi) 4701.03.356.II.PB. Renovation of Tanks in Pambar (Pudukottai) Sub-Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project -				
O.	44,19.00			
R.	-20,32.00	23,87.00	20,88.59	-2,98.41
(vii) 4701.03.381.II.JA. Intra State Linking of Rivers- Kattalai Barrage -				
O.	50,00.00			
R.	-20,00.00	30,00.00	29,60.27	-39.73
(viii) 4702.00.102.II.JC. Scheme for Artificial Ground Water Re-charge Structures -				
O.	48,00.00			
R.	-18,02.54	29,97.46	28,19.50	-1,77.96
(ix) 4701.03.345.II.JI. Rehabilitation of Grand Anicut Canal and modernisation of Kallapperambur Eri with loan assistance from NABARD under RIDF XIII -				
S.	25,00.00			
R.	-19,25.00	5,75.00	5,74.84	-0.16

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(x)	4701.03.352.II.PA. Renovation of Dam and Canal of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -			
	O. 45,02.67			
	R. -17,44.08	27,58.59	28,30.59	+72.00
(xi)	4701.03.359.II.PB. Renovation of Tanks in Arjuna Nadhi (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -			
	O. 23,72.57			
	R. -14,23.57	9,49.00	9,48.97	-0.03
(xii)	4701.03.359.II.PA. Renovation of Dam and Canals of Arjuna Nadhi (Virudhunagar) sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -			
	O. 15,07.43			
	R. -14,56.43	51.00	98.25	+47.25
(xiii)	4701.03.358.II.PA. Renovation of Dam and Canals of Manimuthar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -			
	O. 10,87.69			
	R. -10,87.69	..	1,37.80	+1,37.80

Grant No. 40 - Irrigation (Public Works Department) - contd.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakhs of rupees)</i>		
(xiv)	4701.03.364.II.PB. Renovation of tanks in Ambular (Pudukkottai) Sub Basin under Tamil Nadu IAMWARM Project -				
	O.	10,00.00			
	R.	-9,20.00	80.00	80.00	..
(xv)	4701.03.357.II.PA. Renovation of Dam and Canals of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -				
	O.	9,52.00			
	R.	-9,52.00	..	1,17.81	+1,17.81
(xvi)	4701.03.360.II.JA. Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District -				
	O.	7,50.00			
	R.	-6,75.00	75.00	9.16	-65.84
(xvii)	4701.03.277.II.JA. Improvement to Veeranam Lake for Water Supply -				
	O.	8,20.00			
	R.	-6,70.00	1,50.00	83.71	-66.29
(xviii)	4701.03.349.II.JA. Construction of check dam -				
	O.	6,50.00			
	R.	-6,35.00	15.00	..	-15.00
(xix)	4701.03.358.II.PB. Renovation of Tanks in Manimuthar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)-				
	O.	35,37.62			
	R.	-2,70.62	32,67.00	29,16.56	-3,50.44

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xx)	4711.01.103.II.KL. Works for Chennai flood protection and flood relief -			
	O.	12,00.00		
	S.	1,51.75		
	R.	-5,36.29	8,15.46	7,81.14
				-34.32
(xxi)	4701.03.368.II.PA. Renovation of Dam and Canal of Terkar (Madurai) Sub Basin under Tamil Nadu IAMWARM Project -			
	O.	6,00.00		
	R.	-5,50.00	50.00	56.70
				+6.70
(xxii)	4701.03.353.II.PB. Renovation of Tanks in Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -			
	O.	25,29.00		
	R.	-3,80.51	21,48.49	19,88.19
				-1,60.30
(xxiii)	4701.03.317.II.JA. Reservoir -			
	O.	10,12.75		
	R.	-5,12.75	5,00.00	5,16.72
				+16.72
(xxiv)	4701.03.372.II.PB. Renovation of tanks in Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu IAMWARM Project -			
	O.	4,40.00		
	R.	-3,40.00	1,00.00	72.42
				-27.58

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xxv)	4701.03.303.II.JB. Spillway -			
	O.	4,53.00		
	R.	-3,50.15	1,02.85	1,02.37
				-0.48
(xxvi)	4701.03.355.II.PA. Renovation of Dam and Canals of Varaha Nadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -			
	O.	5,00.00		
	R.	-3,49.71	1,50.29	1,67.97
				+17.68
(xxvii)	4701.03.367.II.PA. Renovation of Dam and Canal of Upper Gundar (Madurai) Sub Basin under Tamil Nadu IAMWARM Project -			
	O.	3,00.00		
	R.	-2,90.00	10.00	0.18
				-9.82
(xxviii)	4701.03.372.II.PA. Renovation of Dam and Canal of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu IAMWARM Project -			
	O.	3,00.00		
	R.	-3,00.00	..	3.42
				+3.42
(xxix)	4701.03.377.II.PB. Renovation of tanks in Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project -			
	O.	3,00.00		
	R.	-2,90.00	10.00	3.98
				-6.02

Grant No. 40 - Irrigation (Public Works Department) - *contd.*

	<i>Head</i>		<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(xxx)	4701.03.291.II.JA. Canals -				
	O.	10,28.23			
	R.	-3,28.23	7,00.00	7,33.07	+33.07
(xxxi)	4701.03.351.II.PA. Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -				
	O.	14,09.70			
	R.	-3,25.94	10,83.76	11,19.71	+35.95
(xxxii)	4701.03.368.II.PB. Renovation of tanks in Terkar (Madurai) Sub Basin under Tamil Nadu IAMWARM Project -				
	O.	4,00.00			
	R.	-2,70.00	1,30.00	1,27.40	-2.60
(xxxiii)	4701.03.303.II.JA. Reservoirs -				
	O.	5,00.00			
	R.	-2,62.20	2,37.80	2,41.07	+3.27
(xxxiv)	4701.03.356.II.PA. Renovation of Dam and Canals of Pambar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture modernisation and Water Bodies Restoration and Management Project (IAMWARM) -				
	O.	2,36.00			
	R.	-2,36.00	..	20.38	+20.38

Grant No. 40 - Irrigation (Public Works Department) - contd.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakhs of rupees)</i>		
(xxxv)	4701.03.355.II.PB. Renovation of Tanks in Varaha Nadhi (Tiruvannamalai and Villipuram) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) -				
	O.	6,48.22			
	R.	-2,05.16	4,43.06	4,37.90	-5.16
(xxxvi)	4702.00.102.II.PB. Implementation of the World Bank Aided Hydrology Project II - Ground Water Component -				
	O.	1,99.15			
	R.	-1,88.13	11.02	0.38	-10.64
(xxxvii)	4701.03.367.II.PB. Renovation of tanks in Upper Gundar (Madurai) sub Basin under Tamil Nadu IAMWARM Project -				
	O.	2,00.00			
	R.	-1,90.00	10.00	3.86	-6.14
(xxxviii)	4701.03.365.II.PB. Renovation of tanks in Upper Vaigai (Theni) Sub Basin under Tamil Nadu IAMWARM Project -				
	O.	2,28.00			
	R.	-1,88.00	40.00	40.00	..
(xxxix)	4701.03.261.II.JB. Head Works -				
	O.	4,48.82			
	R.	-1,73.09	2,75.73	2,65.70	-10.03

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xl)	4701.03.366.II.PB. Renovation of tanks in Varattar - Nagalar (Theni) Sub Basin under Tamil Nadu IAMWARM Project -			
	O.	1,98.00		
	R.	-1,68.00	30.00	30.00
(xli)	4701.03.362.II.PB. Renovation of tanks in Chinnar (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project -			
	O.	2,00.00	2,00.00	32.06
	R.			-1,67.94
(xlii)	4701.03.345.II.JF. Renovation of existing Irrigation Channels, Tanks and strengthening of Dam with Loan assistance from NABARD under RIDF - XII -			
	O.	5,33.00		
	R.	-0.01	5,32.99	3,83.48
(xliii)	4702.00.800.VI.UA. Repair, renovation and restoration of water bodies directly linked to Agriculture -			
	O.	1,50.00		
	R.	-1,38.46	11.54	11.54
(xliv)	4701.03.345.II.JE. Exacavation of Supply Channel from Jerthlav Canal to feed tanks in Palacode and Pennagaram taluk of Dharmapuri District with loan assistance from NABARD under Rural Infrastructure Development Fund Scheme -			
	O.	2,50.00		
	R.	-50.00	2,00.00	1,12.01
				-87.99

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(xlv) 4702.00.101.II.PB. Implementation of the World Bank Aided Hydrology Project II - Surface Water Component -				
O.	1,40.44			
R.	-1,24.38	16.06	13.42	-2.64

Additional provision obtained through supplementary grant in December 2008 under items (i), (ix) and (xx) was for the implementation of the schemes.

Withdrawal of provision by reappropriation in March 2009 under items (i) to (xl), (xlii) to (xlv) was due to non-completion of land acquisition, non-finalisation of agency for the work, etc.

Reasons for the final saving under items (i) to (viii), (xvi) to (xx), (xxii), (xxiv), (xxvii), (xxix), (xxxii), (xxxv), (xxxvi), (xxxvii), (xxxix), (xli), (xlii), (xliv) and (xlv) and excess under items (x), (xii), (xxi), (xxiii), (xxvi), (xxx), (xxxi) and (xxxiii) have not been communicated (July 2009). The excess under items (xiii), (xv), (xxviii) and (xxxiv) was due to adjustment of percentage charges.

(xlv) 4701.03.357.II.PB. Renovation of Tanks in Kottakaraiyar (Sivagangai) Sub-Basin under Tamil Nadu Irrigated Agiculture Moderni- sation and Water Bodies Restoration and Management Project (IAMWARM) -				
O.	26,15.42			
S.	0.01			
R.	2,91.57	29,07.00	24,93.35	-4,13.65

Token provision obtained through supplementary grant and enhancement by reappropriation in March 2009 was towards implementation of the scheme.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 40 - Irrigation (Public Works Department) - contd.

7. Excess in the voted grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i)(a)	4701.01.211.II.JA. Canals -			
	O.	35,00.01		
	S.	0.01		
	R.	3,26.77	38,26.79	40,79.50
				+2,52.71
(b)	4702.00.101.II.JA. Special Minor Irrigation Programme -			
	O.	7,40.93		
	S.	0.01		
	R.	2,49.34	9,90.28	11,02.60
				+1,12.32
(c)	4701.03.345.II.JA. Construction of New Tanks, canals and Renovation of existing Irrigation system with loan assistance from National Bank for Agriculture and Rural Development under Rural Infrastructure Development Fund -X Schemes -			
	O.	9,00.01		
	S.	0.01		
	R.	2,04.68	11,04.70	12,48.85
				+1,44.15
(d)	4701.03.301.II.JA. Dam and Appurtenant Works -			
	O.	0.01		
	S.	0.01		
	R.	1,82.48	1,82.50	2,30.06
				+47.56

Grant No. 40 - Irrigation (Public Works Department) - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(e)	4701.03.329.II.JA. Excavation of New Supply Channel from Pudavthalai tank to Venampalli -			
	O.	0.01		
	S.	0.01		
	R.	2,07.98	2,08.00	80.50
				-1,27.50
(f)	4701.03.285.II.JA. Pechiparai Reservoir Project -			
	S.	0.01		
	R.	99.99	1,00.00	58.36
				-41.64
(g)	4701.03.376.II.PA. Renovation of Dam and Canal of Koundanyanathi (Palar) Sub-Basin under Tamil Nadu IAMWARM Project -			
	O.	10.00		
	S.	0.01		
	R.	89.99	1,00.00	52.54
				-47.46
(h)	4701.03.261.II.JA. Dam and Appurtenant Works -			
	R.	10.56	10.56	23.64
				+13.08
(i)	4711.02.103.VI.UC. PWD - Sea Erosion - Construction of groyne at Thoothukudi District -			
	O.	0.01		
	R.	16.06	16.07	15.10
				-0.97
(j)	4701.03.374.II.PB. Renovation of tanks in Penniyar upto Krishnagiri (Ponnaiyar) Sub-Basin under Tamil Nadu IAMWARM Project -			
	O.	10.00		
	R.	15.00	25.00	25.00
				..

Grant No. 40 - Irrigation (Public Works Department) - contd.

Token provision obtained through supplementary grant under items (a) to (g) and enhancement of provision by reappropriation in March 2009 under (a) to (j) were towards implementation of the schemes.

Reasons for the final saving under items (e), (f), (g) and excess under items (a), (b), (c), (d) and (h) have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(ii) 4701.03.292.II.JD. Buildings -				
R.	11.00	11.00	10.79	-0.21

Provision obtained through reappropriation in March 2009 was towards construction of buildings under certain reservoir projects.

8. Saving in the charged appropriation occurred under -

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i) 4215.01.101.II.JB. Construction of Dam for Storage of Krishna River water -				
O.	6,00.00	6,00.00	..	-6,00.00

Reasons for non-utilisation of the entire appropriation have not been communicated (July 2009).

(ii) 4702.00.101.II.JA. Special Minor Irrigation Programme -				
S.	3,88.39	3,88.39	8.29	-3,80.10

Appropriation obtained through supplementary appropriation in March 2009 was towards payment of compensation for lands acquired for the scheme.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 40 - Irrigation (Public Works Department) - conclud.

9. *Suspense -*

The nature of suspense transactions has been explained below the Revenue Section. An analysis of the suspense transactions accounted for during 2008-09 is given below together with opening and closing balances under different heads.

<i>Head</i>	<i>Balance on 1st April 2008</i>	<i>Debits during 2008-09</i>	<i>Credits during 2008-09</i>	<i>Balance on 31 March 2009</i>
		(in lakhs of rupees)		
4215. Capital Outlay on Water Supply and Sanitation -				
1. Stock	-10.26	..	..	-10.26
2. Miscellaneous Works Advances	-24.94	..	..	-24.94
Total	-35.20	..	..	-35.20
4701. Capital Outlay on Major and Medium Irrigation - Commercial -				
1. Purchases	0.25	..	..	0.25
2. Stock	39.42	..	1.33	38.09
3. Miscellaneous Works Advances	-91.83	..	..	-91.83
4. Workshop Suspense	8.23	..	..	8.23
Total	-43.93	..	1.33	-45.26
4701. Capital Outlay on Major and Medium Irrigation - Non - Commercial -				
1. Purchases	- 9.89	..	..	-9.89
2. Stock	71.07	..	..	71.07
3. Miscellaneous Works Advances	94.95	..	..	94.95
4. Workshop Suspense	0.46	..	..	0.46
Total	1,56.59	..	..	1,56.59
4711. Capital Outlay on Flood Control Projects -				
1. Stock	24.22	..	..	24.22
2. Miscellaneous Works Advances	-0.04	..	..	-0.04
Total	24.18	..	..	24.18

Grant No. 41 - Revenue Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2020. Collection of Taxes on Income and Expenditure			
2029. Land Revenue			
2035. Collection of Other Taxes on Property and Capital Transactions			
2049. Interest Payments			
2052. Secretariat - General Services			
2053. District Administration			
2059. Public Works			
2070. Other Administrative Services			
2075. Miscellaneous General Services			
2216. Housing			
2230. Labour and Employment			
2235. Social Security and Welfare			
2405. Fisheries			
2506. Land Reforms			
2515. Other Rural Development Programmes			
3454. Census, Surveys and Statistics			
3475. Other General Economic Services			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	24,94,87,14		
Supplementary	6,37,25		
		25,01,24,39	21,85,30,00
			-3,15,94,39
Amount surrendered during the year			1,15,64,17
Charged			
Original	2		
Supplementary	..		
		2	..
			-2
Amount surrendered during the year			<i>Nil</i>

Grant No. 41 - Revenue Department - *contd.*

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
CAPITAL			
Voted			
4070. Capital Outlay on Other Administrative Services			
4405. Capital Outlay on Fisheries			
5475. Capital Outlay on other General Economic Services			
Original	71		
Supplementary	21,41,61	21,42,32	21,39,31
			-3,01
Amount surrendered during the year			Nil

REVENUE**Notes and comments -**

1. Though the ultimate saving in the voted grant worked out to Rs. 3,15,94.39 lakhs, the amount surrendered during the year was Rs. 1,15,64.17 lakhs only.

2. Saving in the voted grant worked out to 12.63 per cent.

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

4. Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(i) 2216.80.800.II.QB. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Houses -			
O.	2,40,00.00		
R.	-1,99,99.99	40,00.01	..
			-40,00.01

Grant No. 41 - Revenue Department - contd.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds under Tsunami reconstruction of houses.

Reasons for the final saving have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(ii)	2053.00.094.I.AC. Ryotwari Village Services -			
	O.	3,69,56.92		
	R.	-22,57.94	3,46,98.98	3,06,22.19
				-40,76.79
(iii)	2029.00.102.I.AG. District Survey Administration -			
	O.	86,77.28		
	R.	-12,61.10	74,16.18	65,19.00
				-8,97.18
(iv)	2053.00.094.I.AA. Sub-Divisional Establishment -			
	O.	25,53.55		
	R.	-2,89.69	22,63.86	21,55.10
				-1,08.76
(v)	2029.00.102.I.AQ. Natham Hill village and Town survey -			
	O.	21,39.15		
	R.	-29.52	21,09.63	19,72.57
				-1,37.06

Withdrawal of provision by reappropriation in March 2009 under items (ii) to (v) was mainly due to lesser requirement of funds for establishment and other administrative expenses.

Reasons for the final saving under all these items have not been communicated (July 2009).

In view of the final saving under all these schemes, the withdrawal of provision by reappropriation in March 2009 proved inadequate.

(vi)	2235.60.789.II.JE. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan -			
	O.	1,36,08.00		
	R.	-34,41.62	1,01,66.38	91,06.08
				-10,60.30

Grant No. 41 - Revenue Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(vii)	2235.60.102.II.JA. Social Security Net - Indira Gandhi National Old Age Pension -			
	O.	3,19,06.90		
	R.	-41,32.00	2,77,74.90	2,83,23.45
				+5,48.55
(viii)	2235.60.789.II.JT. Destitute Widows Pension under Special Component Plan -			
	O.	75,00.00		
	R.	-1,05.57	73,94.43	49,30.45
				-24,63.98
(ix)	2235.60.789.II.JG. Social Security Net - Destitute Agricultural Labourers Pension under Special Component Plan -			
	O.	14,82.00		
	R.	-2,01.00	12,81.00	10,65.58
				-2,15.42
(x)	2235.60.789.II.JH. Social Security Net - Pension to Deserted Wives -			
	O.	13,20.00		
	R.	-1,55.00	11,65.00	10,59.02
				-1,05.98

Withdrawal of provision by reappropriation in March 2009 under items (vi) to (x) was due to lesser requirement of funds towards expenditure on various pension.

Reasons for the final saving under items (vi), (viii), (ix) and (x) and for the final excess under item (vii) have not been communicated (July 2009).

(xi)	2053.00.094.I.AB. Taluk Establishments -			
	O.	1,65,84.68		
	S.	0.04		
	R.	-33,56.41	1,32,28.31	1,37,74.11
				+5,45.80

Token provision obtained through supplementary grant in March 2009 was towards creation of three new taluks, purchase of furniture to newly recruited Village Administrative Officers, purchase of motor vehicles for Revenue Department and fuel charges to newly purchased vehicles.

Grant No. 41 - Revenue Department - contd.

Withdrawal of provision by reappropriation in March 2009 was mainly due to reduction in establishment expenses.

Reasons for the final excess have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(xii)	2235.60.200.II.JS. Distress Relief Scheme -			
	O.	30,77.05		
	R.	-14.83	30,62.22	14,97.06
				-15,65.16

Specific reasons for the withdrawal of provision by reappropriation in March 2009 and for the final saving have not been communicated.

In view of the final saving, the withdrawal of provision by reappropriation in March 2009 proved inadequate.

(xiii)	2235.60.102.II.JE. Destitute Widows Pension -			
	O.	1,75,00.00		
	S.	0.01		
	R.	42,79.99	2,17,80.00	1,65,93.11
				-51,86.89

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were due to payment of pension to destitute widows.

Reasons for the final saving have not been communicated (July 2009).

In view of the final saving, the enhancement of provision by reappropriation in March 2009 proved injudicious and unnecessary.

(xiv)	2053.00.800.II.JA. Tsunami Relief work - Lands -			
	O.	10,00.00	10,00.00	3,89.33
				-6,10.67
(xv)	2235.60.789.II.JK. Distress Relief Scheme -			
	O.	5,71.50	5,71.50	3,35.03
				-2,36.47

Reasons for the final saving under items (xiv) and (xv) have not been communicated (July 2009).

Grant No. 41 - Revenue Department - contd.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in lakhs of rupees)</i>		
(xvi)	2235.60.200.II.KH. Agriculture Labour Welfare Board - Assistance for natural death and funeral expenses of members -				
	O.	25,96.00	25,96.00	20,11.90	-5,84.10
Final saving was due to preferring lesser claim for the 4th quarter of the year than the actual requirement for meeting the expenditure under the scheme. However, the scheme did not suffer due to shortfall in expenditure.					
(xvii)	2235.60.200.II.JP. Widows, Handicapped and Old Age Pensioners' Free Ration Schemes -				
	O.	10,28.90			
	R.	-2,56.17	7,72.73	5,97.81	-1,74.92
(xviii)	2235.60.789.II.JI. Widows, Handicapped and Old Age Pensioners' Free Ration Scheme -				
	O.	3,05.11			
	R.	-27.16	2,77.95	1,09.67	-1,68.28
Withdrawal of provision by reappropriation in March 2009 under items (xvii) and (xviii) was due to lesser requirement under dhoties and sarees for old age Pensioners.					
Reasons for the final saving under items (xvii) and (xviii) have not been communicated (July 2009).					
(xix)	2053.00.093.I.AA. Collectors and Magistrates -				
	O.	79,29.08			
	S.	60.56			
	R.	-6,75.12	73,14.52	76,34.49	+3,19.97

Additional provision obtained through supplementary grant in December 2008 was for meeting recurring and non-recurring expenditure on salaries, office expenses and cost of furniture towards formation of Tiruppur District and towards furniture for the Collectorate at Krishnagiri.

Grant No. 41 - Revenue Department - contd.

Token provision obtained through supplementary grant in March 2009 was towards meeting expenses on property tax for Chennai Collectorate and payment of compensation to land owners for acquisition of land for Master Plan Complex in Virudhunagar District.

Withdrawal of provision by reappropriation in March 2009 was mainly due to reduction in establishment expenses through partly offset by increased provision towards office expenses, settlement of pending bills on rent, property tax, water charges, purchase of motor vehicles and payment of compensation to land owners for land acquisition in Sivaganga and Virudhunagar districts.

Reasons for the final excess have not been communicated (July 2009).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(xx) 2235.60.200.II.JU. Grants to Tamil Nadu Civil Supplies Corpora- tion under Sampoorna Gram Rozgar Yojana -				
O.	10,00.00			
R.	-3,00.00	7,00.00	6,89.64	-10.36

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement towards grants-in-aid.

Reasons for the final saving have not been communicated (July 2009).

(xxi) 2053.00.094.I.AN. Establishment for Acquisition of Lands for Growth centre by SIPCOT Limited -				
O.	5,02.79			
S.	0.01			
R.	-2,02.65	3,00.15	2,81.08	-19.07

Token provision obtained through supplementary grant in March 2009 towards cost of establishment for land acquisition for expansion of Oragadam Industrial Park.

Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment expenses.

Final saving was due to non-filling up of vacant posts.

Grant No. 41 - Revenue Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(xxii)	2029.00.001.I.AA. Headquarters Staff - Commissioner of Revenue adminis- tration -			
	O.	7,63.07		
	S.	0.01		
	R.	-1,67.26	5,95.82	5,45.35
				-50.47
Token provision obtained through supplementary grant in March 2009 was towards tour travelling allowances for the Department.				
Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment and administrative expenses.				
Reasons for the final saving have not been communicated (July 2009).				
(xxiii)	2052.00.090.I.AE. Revenue Department -			
	O.	8,61.86		
	S.	0.01		
	R.	12.69	8,74.56	6,76.51
				-1,98.05
Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards payment of pleaders fees.				
Reasons for the final saving have not been communicated (July 2009).				
(xxiv)	2053.00.094.I.EG. Establishment for Acquisition of Lands for setting up of Multi - Product Special Economic Zone Krishnagiri District -			
	S.	1,48.26		
	R.	60.50	2,08.76	2.30
				-2,06.46
Provision obtained through supplementary grant in December 2008 was towards acquisition of lands in favour of TIDCO for setting up of multi product Special Economic Zone.				
Enhancement of provision by reappropriation in March 2009 was towards payment of Interim Arrears.				
Final saving was due to non-filling up of vacant posts.				

Grant No. 41 - Revenue Department - contd.

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakhs of rupees)		
(xxv)	2029.00.102.I.AE. Central Survey Office -				
	O.	7,22.79			
	S.	0.01			
	R.	34.19	7,56.99	6,04.61	-1,52.38
Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards establishment expenses for the creation of three new taluks.					
Reasons for the final saving have not been communicated (July 2009).					
(xxvi)	2035.00.101.I.AA. Administration of Tamil Nadu Urban Land Tax -				
	O.	5,92.37			
	R.	-1,24.63	4,67.74	4,86.15	+18.41
Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment expenses.					
Reasons for the final excess have not been communicated (July 2009).					
5.	Excess in the voted grant occurred mainly under -				
	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakhs of rupees)		
(i)	2216.80.800.II.JN. Tsunami Rehabilitation works - Housing -				
	O.	2,73,04.00			
	S.	0.01			
	R.	1,22,84.37	3,95,88.38	3,74,20.44	-21,67.94
(ii)	2216.80.800.II.QA. World Bank assisted schemes under Emergency Tsunami Reconstruction Project (ETRP) Purchase of tenements from Tamil Nadu Slum Clearance Board for rehabilitation of Tsunami affected slum families -				
	O.	0.01			
	S.	0.01			
	R.	26,05.86	26,05.88	26,05.96	+0.08

Grant No. 41 - Revenue Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(iii)	2405.00.800.II.KE. Tsunami Relief work - Fisheries -			
	O.	33,10.80		
	S.	0.01		
	R.	7,73.32	40,84.13	40,84.14
				+0.01
<p>Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 under items (i) and (iii) were towards Tsunami rehabilitation works for housing and fisheries and under item (ii) were for purchase of tenements from Tamil Nadu Slum Clearance Board for rehabilitation of Tsunami affected slum families.</p> <p>Reasons for the final saving under item (i) have not been communicated (July 2009).</p>				
(iv)	2235.60.102.II.JB. Physically Handicapped pension -			
	O.	26,60.00		
	S.	0.01		
	R.	20,04.99	46,65.00	75,41.08
				+28,76.08
(v)	2235.60.102.II.JD. Social Security Net - Pension to Deserted Wives -			
	O.	30,80.00		
	S.	0.01		
	R.	8,02.83	38,82.84	40,22.20
				+1,39.36
(vi)	2235.60.102.II.JC. Social Security Net - Destitute Agricultural Labourers Pension -			
	O.	34,58.00		
	S.	0.01		
	R.	4,27.99	38,86.00	38,54.37
				-31.63

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 under items (iv) to (vi) were towards payment of Social Security Pension to physically handicapped persons, deserted wives and Destitute Agricultural Labourers.

Reasons for the final excess under items (iv) and (v) and for the final saving under item (vi) have not been communicated (July 2009).

Grant No. 41 - Revenue Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(vii)	2235.60.789.II.JF. Social Security Net - Physically Handicapped pension under Special Component Plan -			
	O.	11,40.00		
	R.	3,80.00	15,20.00	27,34.14
				+12,14.14
Specific reasons for enhancement of provision by reappropriation in March 2009 and for the final excess have not been communicated.				
In view of the final excess , the enhancement of provision by reappropriation in March 2009 proved inadequate.				
(viii)	2029.00.102.VI.UA. Strengthening of Revenue Administration and updating of land Records -			
	O.	0.03		
	S.	0.01		
	R.	3,89.88	3,89.92	3,89.90
				-0.02
(ix)	2506.00.103.III.SA. Pilot Project on Computerisation of Land Records -			
	O.	0.04		
	S.	0.01		
	R.	10.78	10.83	10.71
				-0.12
Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 under items (viii) and (ix) were towards purchase of computers for strengthening, updating and computerisation of land records.				
(x)	2029.00.102.I.AF. Survey Maintenance work -			
	O.	25,03.46		
	R.	5,78.86	30,82.32	28,67.92
				-2,14.40
(xi)	2029.00.102.I.AB. Settlement and Resettlement works -			
	O.	21.20		
	R.	47.55	68.75	63.30
				-5.45

Grant No. 41 - Revenue Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakhs of rupees)</i>		
(xii)	2053.00.094.I.ED. Establishment for acquisition of land for Neyveli Lignite Corporation in Cuddalore District -			
	O.	36.01		
	R.	46.65	82.66	54.56
				-28.10
(xiii)	2053.00.094.I.DW. Establishment for Acquisition of lands for Radial Roads -			
	O.	14.53		
	R.	1.39	15.92	31.37
				+15.45
(xiv)	2070.00.106.I.AB. Maintenance of Naval detachment for Coastal Security -			
	O.	49.19		
	R.	23.85	73.04	65.39
				-7.65

Enhancement of provision by reappropriation in March 2009 was due to increase in Establishment expenses under items (x) to (xiii) and office expenses under item (xiv).

Final saving under item (xii) was due to non-filling up of vacant posts and final excess under item (xiii) was due to filling up of vacant posts. Reasons for the final saving under items (x), (xi) and (xiv) have not been communicated (July 2009).

(xv)	2070.00.800.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Project Management Unit - Revenue Administration -			
	O.	3,76.52		
	S.	0.02		
	R.	3,26.39	7,02.93	5,40.41
				-1,62.52

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards payment of hire charges for motor vehicles, payment for Special Consultancy Service Team for Tsunami Relief Works and establishment expenses.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 41 - Revenue Department - contd.

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakhs of rupees)		
(xvi)	2235.60.102.II.JF. Pension for old poor spinsters -				
	S.	3,43.98			
	R.	-46.66	2,97.32	4,13.75	+1,16.43
	Provision obtained through supplementary grant in December 2008 was towards pension for old and poor spinsters.				
	Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds for the scheme.				
	Reasons for the final excess have not been communicated (July 2009).				
(xvii)	2029.00.001.III.SA. Census of Irrigation Plan Schemes -				
	O.	48.36			
	S.	0.01			
	R.	65.95	1,14.32	1,07.01	-7.31
	Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards training expenses.				
	The final saving was due to non-filling up of vacant posts.				
(xviii)	2029.00.102.I.AA. Direction and Administration -				
	O.	1,37.22			
	R.	-18.73	1,18.49	1,67.11	+48.62
	Withdrawal of provision by reappropriation in March 2009 was due to reduction in establishment and administrative expenses.				
	Reasons for the final excess have not been communicated (July 2009).				
(xix)	2053.00.094.I.BB. Establishment for Acquisition of Lands for Chennai Inter- national Airport -				
	O.	32.00			
	S.	84.19			
	R.	19.20	1,35.39	1,38.02	+2.63

Grant No. 41 - Revenue Department - conclud.

Additional provision obtained through supplementary grant in December 2008 was towards acquisition of lands, purchase of car and cost of fuel for the officers of land acquisition for expansion of Chennai Airport.

Enhancement of provision by reappropriation in March 2009 was mainly due to increase in Establishment expenses.

Final excess was due to non-filling up of vacant posts.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakhs of rupees)		
(xx) 2053.00.094.I.EC. Establishment for Acquisition of Land for Airport at Madurai -			
S.	0.01	0.01	12.38
			+12.37

Token provision obtained through supplementary grant in March 2009 was towards acquisition of lands for expansion of Madurai Airport.

In view of the final excess, the token provision made in March 2009 through supplementary grant proved inadequate.

Grant No. 42 - Rural Development and Panchayat Raj Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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REVENUE

- 2015. Elections
- 2059. Public Works
- 2070. Other Administrative Services
- 2210. Medical and Public Health
- 2215. Water Supply and Sanitation
- 2216. Housing
- 2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
- 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. Non-Conventional Sources of Energy
- 3451. Secretariat - Economic Services
- 3454. Census Surveys and Statistics
- 3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted

Original	35,51,62,22				
Supplementary	5,46,32,39		40,97,94,61	36,72,66,19	-4,25,28,42
Amount surrendered during the year					17,50

Charged

Original	1				
Supplementary	..		1	..	-1
Amount surrendered during the year					1

Grant No. 42 - Rural Development and Panchayat Raj Department - contd.

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
CAPITAL			
4070. Capital Outlay on other Administrative Services			
4216. Capital Outlay on Housing			
4515. Capital Outlay on other Rural Development Programmes			
Voted			
Original	10,47,18,90		
Supplementary	2,37,13,00	12,84,31,90	12,82,85,43
			-1,46,47
Amount surrendered during the year			1,17,34

REVENUE

Notes and comments -

1. Though the ultimate saving the voted grant worked out to Rs.4,25,28.42 lakhs, the amount surrendered during the year was Rs.17.50 lakhs only.

2. In view of the ultimate saving in the voted grant, supplementary grant to the extent of Rs.2,06,66.77 lakhs obtained in March 2009 proved unnecessary.

3. Saving in the voted grant worked out to 10.38 per cent.

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

Grant No. 42 - Rural Development and Panchayat Raj Department - contd.

5. Saving in the voted grant occurred mainly under-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving -</i>
		<i>(in lakhs of rupees)</i>		
(i) 2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - Expenditure met from the fund for priority Scheme in Rural Areas -				
S.	1,80,59.00	1,80,59.00	..	-1,80,59.00

Provision obtained through supplementary grant in March 2009 was for transfer to the fund for priority schemes in Rural Areas.

Specific reasons for the final saving have not been furnished.

(ii) 2505.01.800.II.JA. National Rural Employment Guarantee Scheme-				
O.	2,92,00.00			
S.	0.02			
R.	57,99.98	3,50,00.00	1,74,99.99	-1,75,00.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards implementation of scheme and payment of contribution to Tamil Nadu State Employment Guarantee Fund.

Specific reasons for the non-utilisation of the entire amount have not been furnished.

(iii) 2515.00.800.II.KS. Implementation of scheme under Backward Regions Grant Fund-				
O.	84,93.00			
S.	16,31.83			
R.	-84,91.83	16,33.00	16,31.83	-1.17

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving -</i>
		<i>(in lakhs of rupees)</i>		
(iv)	2515.00.800.II.PA. Post Tsunami sustainable Livelihoods Programme from International Fund for Agricultural Development(IFAD)-			
	O. 54,37.20			
	R. -40,32.16	14,05.04	14,05.04	..
(v)	3604.00.101.I.AD. Assignment under Global sharing of Assigned Revenue to Rural Local Bodies - Land Revenue-			
	O. 28,01.00			
	R. -8,71.00	19,30.00	19,30.00	..
(vi)	3604.00.101.I.AE. Contribution on behalf of Rural Local Bodies to the Fund for Priority schemes in Rural Areas - Land Revenue-			
	O. 14,00.00			
	R. -4,35.00	9,65.00	9,65.00	..
(vii)	2505.01.789.II.JD. Indira Awas Yojana under Special Component Plan-			
	O. 39,64.70			
	S. 85.32			
	R. -3,96.52	36,53.50	36,53.50	..
(viii)	2505.01.702.II.JE. Indira Awas Yojana-			
	O. 26,43.14			
	S. 56.88			
	R. -2,64.44	24,35.58	24,35.58	..

Grant No. 42 - Rural Development and Panchayat Raj Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving -</i>
(ix) 2235.02.103.II.LW. Literacy Programme for Self Help Groups-				
O.	1,75.20			
R.	-1,75.20	..	..	..
(x) 2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of rural hut dwellers-				
O.	16,00.00			
R.	-1,90.00	14,10.00	10,68.00	-3,42.00
<p>Additional provision obtained through supplementary grant in December 2008 under item (iii) was to take up capacity building activities for the Panchayat Raj Institutions and under items (vii) and (viii) was due to enhancement of assistance to the scheme.</p> <p>Withdrawal of provision by reappropriation in March 2009 under items (i) to (x) was due to revised requirements of funds under the schemes.</p> <p>Specific reasons for the final saving under items (iii) and (x) have not been furnished.</p>				
(xi) 2515.00.001.I.AT. Block Head Quarters - Village Panchayats-				
O.	73,36.69			
R.	-26,94.00	46,42.69	37,14.98	-9,27.71
(xii) 2505.01.702.II.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayat-				
O.	37,73.88			
S.	0.01			
R.	-4,24.20	33,49.69	25,89.46	-7,60.23

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving -</i>
			<i>(in lakhs of rupees)</i>		
(xiii)	2505.01.702.II.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayat-				
	O.	37,19.92			
	S.	3,09.68			
	R.	-22,20.52	18,09.08	14,95.91	-3,13.17
(xiv)	2515.00.102.II.RC. Asian Development Bank assisted scheme under Tsunami Emergency Assistance Project(TEAP)- Project Management Unit- Rural Development-				
	O.	8,07.57			
	S.	0.01			
	R.	-7,65.59	41.99	2,43.48	+2,01.49

Additional provision obtained through supplementary grant in December 2008 and token provision in March 2009 were towards transportation charges of rice supplied under items (xii) and (xiii) and additional tour expenses under item (xii) and advertisement charges for Tsunami Project Implementation Unit under item (xiv).

Withdrawal of provision by reappropriation in March 2009 under the above heads was due to winding up of Tsunami Emergency Assistance Project.

Final saving under items (xi) to (xiii) was due to decrease in Establishment expenses.

Reasons for the final excess under item (xiv) have not been communicated (July 2009).

6. Excess in the voted grant mainly occurred under-

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving -</i>
			<i>(in lakhs of rupees)</i>		
(i)	2515.00.001.I.AE. Block Head Quarters- Block Panchayats-				
	O.	73,36.78			
	S.	0.02			
	R.	34,54.34	1,07,91.14	87,06.02	-20,85.12

Grant No. 42 - Rural Development and Panchayat Raj Department - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving -</i>
(ii) 2225.01.789.I.AB. Extension Officers(ADW) to implement the programme intended for the welfare of the Scheduled Caste/Scheduled Tribe under Special Component Plan - Village Panchayats-				
O.	7,12.47			
R.	4,02.99	11,15.46	8,91.68	-2,23.78
(iii) 2215.01.197.I.AA. Assistance to Panchayat Unions for maintaining Hand pumps and Power pumps-				
O.	3,71.63			
R.	1,94.91	5,66.54	4,43.06	-1,23.48

Token provision obtained through supplementary grant under item (i) and enhancement of provision by reappropriation in March 2009 under items (i) to (iii) were mainly due to increase in establishment charges.

Final saving under items (i) to (iii) was mainly due to non-filling up of vacant posts.

(iv) 2515.00.198.I.AA. Electricity - Reduction in Tariff to Village Panchayats-				
O.	38,16.00			
S.	0.01			
R.	8,29.99	46,46.00	42,90.00	-3,56.00

Token provision obtained through supplementary grant in March 2009 was towards payment of electricity charges of Village Panchayats and enhancement of provision by reappropriation in March 2009 was due to increased payment to Electricity Board for reduction in tariff to Village Panchayats.

Reasons for the final saving have not been communicated (July 2009).

Grant No. 42 - Rural Development and Panchayat Raj Department - *concl.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving -</i>
(v) 2515.00.001.I.AA. Directorate of Rural Development-				
O.	4,85.00			
S.	0.02			
R.	1,39.32	6,24.34	5,95.49	-28.85

Token provision obtained through supplementary grant in March 2009 was towards purchase of topped vehicles and payment of electricity charges. Enhancement of provision by reappropriation in March 2009 was mainly due to increase in establishment expenses.

Final saving was due to non-filling up of vacant posts.

Grant No. 43 - School Education Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2059. Public works			
2202. General Education			
2204. Sports and Youth Services			
2205. Art and Culture			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
2235. Social Security and Welfare			
2251. Secretariat - Social Services			
Voted			
Original	76,90,35,54 |		
Supplementary	86,30,58 |	77,76,66,12	74,06,15,20
Amount surrendered during the year			-3,70,50,92
			4,19,07
Charged			
Original	21 |		
Supplementary	2,24 |	2,45	..
Amount surrendered during the year			-2,45
			5
CAPITAL			
4202. Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	1,61,65,02 |		
Supplementary	1,64,00,01 |	3,25,65,03	55,34,99
Amount surrendered during the year			-2,70,30,04
			2,49,16,89

Grant No. 43 - School Education Department - contd.

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
LOANS			
7610. Loans to Government Servants etc.			
7615. Miscellaneous Loans			
Voted			
Original	5,50		
Supplementary	..	5,50	..
Amount surrendered during the year			Nil

REVENUE**Note -**

Though the ultimate saving in the voted grant worked out to Rs.3,70,50.92 lakhs, the amount surrendered during the year was Rs.4,19.07 lakhs only.

CAPITAL**Notes and comments -**

1. Though the ultimate saving in the grant worked out to Rs.2,70,30.04 lakhs, the amount surrender during the year was Rs.2,49,16.89 lakhs only.

2. Saving in the grant worked out to 83.00 per cent.

Grant No. 43 - School Education Department - conclud.

3. Saving in the grant occurred mainly under -

Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(i) 4202.01.202.II.JG. Construction of School Buildings and other infrastructure facilities with Loan assistance from National Bank for Agriculture Rural Development under Rural Infrastructure Development Fund -				
O.	1,20,00.00			
S.	1,14,80.00			
R.	-1,74,80.00	60,00.00	44,14.77	-15,85.23
(ii) 4202.01.789.II.JA. Construction of School Buildings and other infrastructure facilities with Loan assistance from National Bank for Agriculture and Rural Development under Rural Infrastructure Development Fund under Special Component Plan -				
O.	30,00.00			
S.	49,20.00			
R.	-64,20.00	15,00.00	10,02.60	-4,97.40

Additional provision obtained through supplementary grant in December 2008 was towards providing infrastructure facilities in 362 schools with loan assistance from National Bank for Agriculture Rural Development in respect of the above two items.

Withdrawal of provision by reappropriation in March 2009 was due to decrease in actual requirement in respect of items (i) and (ii).

Specific reasons for the final saving have not been furnished.

(iii) 4202.04.105.II.JB. Government contribution for construction of Modern State Library -				
O.	10,00.00			
R.	-10,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2009 was due to non-implementation of the Scheme.

Grant No. 44 - Micro, Small and Medium Enterprises Department

<i>Major heads</i>		<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE				
2851. Village and Small Industries				
2852. Industries				
3451. Secretariat - Economic Services				
Voted				
Original	84,04,05 |			
Supplementary	10,00,00 |	94,04,05	51,30,49	-42,73,56
Amount surrendered during the year				1,53,17
Charged				
Original	1 |			
Supplementary	.. |	1	..	-1
Amount surrendered during the year				Nil
CAPITAL				
4425. Capital Outlay on Co-operation				
4551. Capital Outlay on Hill Areas				
4851. Capital Outlay on Village and Small Industries				
Voted				
Original	79,78 |			
Supplementary	2,03,36 |	2,83,14	2,83,12	-2
Amount surrendered during the year				Nil

Grant No. 44 - Micro, Small and Medium Enterprises Department -contd.

<i>Major head</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
LOANS			
6851. Loans for Village and Small Industries			
Voted			
Original	.. |		
Supplementary	3,22,88 |	3,22,88	3,22,88 . .
Amount surrendered during the year			Nil

REVENUE**Notes and comments-**

1. Though the ultimate saving in the voted grant worked out to Rs.42,73.56 lakhs, the amount surrendered during the year was Rs.1,53.17 lakhs only.

2. In view of the saving in the voted grant, supplementary grant of Rs.10,00.00 lakhs obtained during the year proved unnecessary.

3. Saving in the voted grant worked out to 45.44 per cent.

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

Year	Saving	
	Amount (in lakhs of rupees)	Percentage
(Gr.42)2003-04	26,33.48	41.23
(Gr.42)2004-05	27,92.68	41.02
(Gr.42)2005-06	30,45.59	35.58
(Gr.44)2006-07	8,36.17	17.71
(Gr.44)2007-08	28,09.96	44.51

Grant No. 44 - Micro, Small and Medium Enterprises Department -contd.

5. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>	
		<i>(in lakhs of rupees)</i>			
(i)	2851.00.102.II.LZ. Capital Subsidy to Micro, Small, Medium and Agro - based Industries -				
	O.	30,00.00	30,00.00	19,95.83	-10,04.17
(ii)	2851.00.102.I.CI. Assistance to Small Scale Industrial Units towards purchase of generator set -				
	S.	10,00.00	10,00.00	..	-10,00.00
(iii)	2851.00.102.I.CS. Power Tariff to Small Scale Industrial Unit -				
	O.	5,00.00	5,00.00	2,68.23	-2,31.77
(iv)	2851.00.102.II.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates -				
	O.	2,52.00	2,52.00	60.80	-1,91.20
(v)	2851.00.800.III.SA. Schemes for Implementation of Pratan Mantri Rozgar Yojana (PMRY) -				
	O.	2,30.01	2,30.01	81.04	-1,48.97
(vi)	2851.00.110.I.AA. Management and Administration -				
	O.	3,95.49			
	R.	22.07	4,17.56	2,88.11	-1,29.45

Grant No. 44 - Micro, Small and Medium Enterprises Department -concl.d.

Provision obtained through supplementary grant in December 2008 under item (ii) was towards payment of subsidy to Micro, Small and Medium Industries for purchasing generator sets. Enhancement of provision by reappropriation in March 2009 under item (vi) was mainly towards payment of interim arrears of The Pay Commission.

Final saving under items(i), (ii), (iii) and (iv) was due to non-receipt of sanction orders from Government and under item (vi) was due to non-filling up of various posts.

Reasons for the final saving under item (v) have not been communicated (July 2009).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakhs of rupees)</i>		
(vii) 2851.00.102.II.MC. Value Added Tax refund to Micro Industries -			
O.	10,00.00	10,00.00	-10,00.00

The non-utilisation of the entire provision was due to non-receipt of claim.

6. Excess in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakhs of rupees)</i>		
2852.80.001.I.AA. Headquarters Staff -			
O.	3,25.91		
R.	82.98	4,08.89	-49.67

Enhancement of provision by reappropriation in March 2009 was mainly towards payment of interim arrears of The Pay Commission.

Final saving was due to re-deployment of staff of Electro Medical Equipment Centre, Chennai.

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		

REVENUE

- 2059. Public Works
- 2225. Welfare of Scheduled Castes,
Scheduled Tribes and other
Backward classes
- 2235. Social Security and Welfare
- 2236. Nutrition
- 2251. Secretariat - Social Services
- 2551. Hill Areas

Voted

Original	17,33,09,66	|			
Supplementary	1,48,49,52	|	18,81,59,18	17,44,63,67	-1,36,95,51
Amount surrendered during the year					1,03,13,82

Charged

Original	1	|			
Supplementary	..	|	1	..	-1
Amount surrendered during the year					Nil

CAPITAL

- 4235. Capital Outlay on Social Security
and Welfare
- 4236. Capital Outlay on Nutrition

Voted

Original	80,90	|			
Supplementary	22,82,39	|	23,63,29	22,88,28	-75,01
Amount surrendered during the year					Nil

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department - contd.

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.1,36,95.51 lakhs, the amount surrendered during the year was Rs.1,03,13.82 lakhs only.
2. Saving in the voted grant worked out to 7.28 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(i) 2236.02.102.II.KB. Feeding of children in age group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles -				
O.	70,37.65			
R.	-38,84.27	31,53.38	32,22.12	+68.74
(ii) 2236.02.102.II.KC. Feeding of children in age group of 5-9 under Puratchi Thalaivar MGR Nutritious Meal Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles -				
O.	76,73.42			
R.	-17,60.45	59,12.97	49,00.99	-10,11.98
(iii) 2236.02.789.II.JI. Feeding of children in age group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan -				
O.	19,09.60			
R.	-13,30.98	5,78.62	4,77.05	-1,01.57

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department - contd.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(iv)	2236.02.789.II.JD. Tamil Nadu Integrated Child Development Scheme Phase III under Special Component Plan -				
	O.	47,62.07			
	R.	-4,43.53	43,18.54	43,17.83	-0.71
(v)	2236.02.789.II.JG. Feeding of poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan -				
	O.	9,56.84			
	R.	-3,52.06	6,04.78	6,04.78	..
(vi)	2235.02.101.I.CH. Assistance to School for the Defective -				
	O.	10,39.69			
	R.	-1,12.88	9,26.81	8,54.42	-72.39
(vii)	2235.02.104.I.AO. Programme for the care of Destitute children - Assistance to Private Organisations -				
	O.	10,20.11			
	R.	-32.71	9,87.40	8,88.46	-98.94
(viii)	2235.02.104.I.AI. Leprosy Beggars Rehabilitation Home -				
	O.	6,80.64			
	R.	-1,18.77	5,61.87	5,66.91	+5.04
(ix)	2235.02.001.I.AD. District Establishment - Social Welfare -				
	O.	6,19.38			
	R.	-51.86	5,67.52	5,08.71	-58.81

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department - contd.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards feeding / dietary charges under items (i) to (v) and establishment and administrative expenses under items (vi) to (ix).

Reasons for the final saving under items (ii), (iii), (vi), (vii) and (ix) and for the final excess under items (i) and (viii) have not been communicated (July 2009).

	Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(x)	2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III -				
	O.	1,88,28.52			
	S.	1,25.87			
	R.	-13,02.27	1,76,52.12	1,71,16.21	-5,35.91
(xi)	2236.02.102.II.KD. Feeding of poor children in the age group of 2 plus to 4 plus in Tamil Nadu -				
	O.	38,26.45			
	S.	2,86.86			
	R.	-5,35.93	35,77.38	35,56.00	-21.38
(xii)	2236.02.102.I.AR. Staff for implementing Puratchi Thalaivar MGR Nutritious Meal Programme in rural areas -				
	O.	16,87.28			
	S.	23.74			
	R.	-4,87.08	12,23.94	12,67.15	+43.21
(xiii)	2236.02.101.III.SC. Integrated Child Development Services Scheme -				
	O.	34.02			
	S.	3,20.04			
	R.	-1,45.69	2,08.37	2,08.38	+0.01

Additional provision obtained through supplementary grant in March 2009 was towards implementation of various programmes under items (x) and (xiii), feeding/dietary charges under item (xi) and purchase of vehicles for the use of Personal Assistants to Collectors (Noon Meal Programme) under (xii).

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards establishment and administrative charges under items (x), (xii) and (xiii) and under item (xi) for feeding / dietary charges.

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department - contd.

Reasons for the final saving under items (x), (xi) and for the final excess under item (xii) have not been communicated (July 2009).

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(xiv)	2236.02.102.II.KI. Payment for supply of eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme -				
	O.	1,38,66.94			
	S.	33.40			
	R.	-4,10.91	1,34,89.43	1,35,42.90	+53.47
(xv)	2235.02.106.I.AD. Approved Schools -				
	O.	12,33.97			
	S.	13.99			
	R.	-2,27.59	10,20.37	10,47.95	+27.58

Additional provision obtained through supplementary grant in December 2008 and March 2009 was towards supply of banana as an alternative food to the children who do not take eggs and advertisement charges for procurement of eggs under item (xiv) and creation of 12 posts of Probationary officers and appointment of part time medical officers in Children Homes, Special Homes and Observation Homes under item (xv).

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards feeding / dietary charges and transport charges under item (xiv) and establishment and administrative charges under item (xv).

Reasons for the final excess under both the items have not been communicated (July 2009).

(xvi)	2236.02.789.II.JE. Feeding of children in age group of 5-9 under Puratchi Thalaivar MGR Nutritious Meal Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan -				
	O.	13,39.26			
	S.	1,85.10	15,24.36	10,61.95	-4,62.41

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department - contd.

	Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(xvii)	2236.02.102.III.SA. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme) -				
	O.	0.01			
	S.	22,33.79	22,33.80	18,71.81	-3,61.99
<p>Additional provision obtained through supplementary grant in March 2009 was towards feeding/ dietary charges under item (xvi) and towards management, monitoring and evaluation and transportation of food grains and procurement of cooking devices in schools under item (xvii).</p> <p>Reasons for the final saving under both the items have not been communicated (July 2009).</p> <p>5. Excess in the voted grant occurred mainly under -</p>					
	Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(i)	2236.02.102.II.KL. Puratchi Thalaivar MGR Nutritious Meal Programme for children of the age group 5 to 9 -				
	O.	2,96,31.82			
	S.	22,81.30			
	R.	27,56.05	3,46,69.17	3,39,64.84	-7,04.33
(ii)	2236.02.101.II.JN. Tamil Nadu Integrated Child Development Scheme - Phase III -				
	O.	2,99,17.74			
	S.	20,00.00			
	R.	4,75.76	3,23,93.50	3,24,20.50	+27.00
(iii)	2236.02.102.II.KO. Feeding children of Adi-Dravidar Welfare Schools under Puratchi Thalaivar MGR Nutritious Meal Programme -				
	O.	10,66.27			
	S.	2.05			
	R.	2,23.52	12,91.84	12,59.51	-32.33

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department - contd.

	Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(iv)	2236.02.102.II.KM. New Programme of feeding of poor children 5 to 9 years in Denotified Community Schools -				
	O.	2,24.31			
	S.	0.46			
	R.	54.38	2,79.15	3,01.91	+22.76
(v)	2236.02.102.II.JT. New Programme of feeding the poor children 10 to 15 years in Denotified Community Schools -				
	O.	33.34			
	S.	0.19			
	R.	7.01	40.54	54.42	+13.88
(vi)	2235.02.200.II.JG. Tamil Nadu Government Inter-caste Marriage Assistance Scheme -				
	O.	45.00			
	S.	10.00	55.00	67.80	+12.80
<p>Additional provision obtained through supplementary grant in December 2008 was towards supply of banana as an alternative food to the children who do not take eggs under items (i), (iii), (iv) and (v) and in March 2009 towards payment of interim arrears and special time scale of pay under items (i) and (ii) and sanction of financial assistance to the beneficiaries under item (vi).</p> <p>Enhancement of provision by reappropriation in March 2009 was towards establishment charges under items (i) to (v).</p> <p>Reasons for the final saving under items (i) and (iii) and for the final excess under items (ii), (iv) to (vi) have not been communicated (July 2009).</p>					
(vii)	2235.02.101.I.CE. Assistance to Government recognised schools for the Handicapped -				
	O.	37.03			
	R.	11.49	48.52	48.52	..

Enhancement of provision by reappropriation in March 2009 was towards payment of interim arrears.

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department - *concl*d.

6. Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(i) 2235.60.102.I.AP. Special Pension for livelihood support to retired Noon Meal Employees -			
S.	15,00.00		
R.	-15,00.00	0.83	+0.83
(ii) 2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under Puratchi Thalaivar MGR Noon Meal Programme Scheme -			
R.	20.24	12.62	-7.62

Provision obtained through supplementary grant in December 2008 under item (i) was withdrawn and expenditure had been incurred under item (ii) by provision made only through reappropriation in March 2009 due to reclassification from item (i) to item (ii).

Reasons for the final saving under item (ii) have not been communicated (July 2009).

**Grant No. 46 - Tamil Development (Tamil Development, Religious Endowments
and Information Department)**

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2059. Public Works			
2202. General Education			
2251. Secretariat - Social Services			
Voted			
Original	24,76,76 |		
Supplementary	3,20,39 |	27,97,15	23,78,04
Amount surrendered during the year			Nil
Charged			
Original	6 |		
Supplementary	.. |	6	..
Amount surrendered during the year			3

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs.4,19.11 lakhs, no amount was surrendered during the year.

2. In view of the ultimate saving of Rs.4,19.11 lakhs in the voted grant, the supplementary grant of Rs.2,88,34 lakhs obtained in March 2009 proved excessive.

3. Saving in the voted grant worked out to 14.98 per cent.

Grant No. 46 - Tamil Development (Tamil Development, Religious Endowments and Information Department)-contd.

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

Saving		
Year	Amount (in lakhs of rupees)	Percentage
(Gr. 44) 2003-04	5,82.34	13.91
(Gr. 44) 2004-05	3,53.28	9.40
(Gr. 44) 2005-06	2,76.81	7.08
(Gr. 46) 2006-07	2,93.84	6.50
(Gr. 46) 2007-08	4,08.32	14.49

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 lakhs of rupees)	Excess+ Saving-
(i) 2202.05.800.I.AH. Pension to the persons who have rendered Meritorious service for the Preservation and Promotion of Tamil Language Literature and Culture -			
O.	6,52.29		
R.	-57.20	5,95.09	5,03.00
			-92.09

Withdrawal of provision by reappropriation in March 2009 was mainly due to lesser requirements towards payment of pensions.

(ii) 2202.03.102.I.AI. Tamil University, Thanjavur -				
O.	5,12.14			
S.	2,88.30			
R.	21.73	8,22.17	6,62.61	-1,59.56

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards sanction of grants to Tamil University, Thanjavur.

Grant No. 46 - Tamil Development (Tamil Development, Religious Endowments and Information Department)-concl.

Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
(iii)	2202.05.001.I.AA. Directorate of Tamil Development -			
	O.	4,63.88		
	S.	0.01		
	R.	-84.45	3,79.44	3,41.98
				-37.46

Token provision obtained through supplementary grant in March 2009 was towards distribution of prizes and awards.

Withdrawal of provision by reappropriation in March 2009 was due to reduction in Establishment and Administrative expenses and also lesser requirements towards payments for Professional and Special Services.

Specific reasons for the final saving under items (i) to (iii) have not been furnished.

7. Excess in the voted grant occurred mainly under -

Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
(i)	2202.05.102.I.AE. Pensionary grants to International Institute of Tamil Studies -			
	O.	3.43		
	S.	0.01		
	R.	31.23	34.67	16.98
				-17.69
(ii)	2202.05.102.I.AB. Grants to the International Institute of Tamil Studies -			
	O.	86.43		
	S.	0.01		
	R.	17.22	1,03.66	1,03.61
				-0.05

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards sanction of grants to International Institute of Tamil Studies for payment of interim arrears under item (ii) and pension under item (i).

Reasons for the final saving under item (i) have not been communicated (July 2009).

**Grant No. 47 - Hindu Religious and Charitable Endowments
(Tamil Development, Religious Endowments and Information Department)**

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2235. Social Security and Welfare			
2250. Other Social Services			
Voted			
Original	54,70,42		
Supplementary	1	54,70,43	44,25,90
			-10,44,53
Amount surrendered during the year			3,08,59
Charged			
Original	1,00,75		
Supplementary	..	1,00,75	1,00,40
			-35
Amount surrendered during the year			4
CAPITAL			
4250. Capital Outlay on other Social Services			
Voted			
Original	1,60,00		
Supplementary	..	1,60,00	70,33
			-89,67
Amount surrendered during the year			12,07

**Grant No. 47 - Hindu Religious and Charitable Endowments
(Tamil Development, Religious Endowments and Information Department)-contd.**

REVENUE**Notes and comments-**

1. Though the ultimate saving in the voted grant worked out to Rs.10,44.53 lakhs, the amount surrendered during the year was Rs.3,08.59 lakhs only.

2. Saving in the voted grant worked out to 19.09 per cent.

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

Year	Amount (in lakhs of rupees)	Saving Percentage
(Gr.45)2003-04	4,26.17	15.17
(Gr.45)2004-05	1,72.45	6.04
(Gr.45)2005-06	2,36.84	8.22
(Gr.47)2006-07	3,85.59	11.37
(Gr.47)2007-08	4,85.61	11.16

4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
(i) 2250.00.102.I.AF. District Establishment other than Temple Executive Officers -			
O.	18,30.44		
S.	0.01		
R.	-1,95.52	16,34.93	14,69.59
			-1,65.34
(ii) 2250.00.102.I.AC. Audit Staff -			
O.	7,98.35		
R.	-1,06.87	6,91.48	6,47.25
			-44.23

Token provision obtained through supplementary grant in March 2009 under item (i) was towards payment of arrears of rent for the offices of Joint Commissioner and Assistant Commissioner in Districts.

Withdrawal of provision by reappropriation in March 2009 under items (i) and (ii) and reasons for the final saving were due to non-filling up of vacancies of certain posts.

**Grant No. 47 - Hindu Religious and Charitable Endowments
(Tamil Development, Religious Endowments and Information Department)-contd.**

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
(iii) 2250.00.102.I.AB. Executive Officers in Temples -				
O.	10,34.47			
R.	69.10	11,03.57	6,98.82	-4,04.75

Enhancement of provision by reappropriation in March 2009 was towards payment of interim arrears.

Final saving was due to non-filling up of vacancies.

CAPITAL

Notes and comment-

1. Though the ultimate saving in the grant worked out to Rs.89.67 lakhs, the amount surrendered during the year was Rs.12.07 lakhs only.

2. Saving in the grant worked out to 56.04 per cent.

3. Saving in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+ Saving-</i>
4250.00.800.I.AA. Buildings - Controlled by Commissioner of Hindu Religious and Charitable Endowments -				
O.	1,60.00			
R.	-12.07	1,47.93	27.23	-1,20.70

Final saving was due to non-execution of works under Part II scheme of Public Works Department due to various administrative reasons.

**Grant No. 47 - Hindu Religious and Charitable Endowments
(Tamil Development, Religious Endowments and Information Department)-concl'd.**

4. *Religious and Charitable Endowments Fund -*

The Fund is fed through contributions payable by religious institutions for services rendered by Government in the management and audit of the accounts of the institutions. The expenditure incurred and recoveries made on the administration of the Religious and Charitable Endowments are accounted for under this grant and under the receipt major head "0250. Other Social Services" respectively. The net expenditure is transferred to the Fund before the accounts of the year are closed. In addition, the pension contribution payable in respect of staff of the Hindu Religious and Charitable Endowments Department is recovered from the Fund and credited to the receipt major head "0071. Contribution and Recoveries towards Pension and other Retirement Benefits".

The balance at the credit of the Fund at the commencement of the year was Rs.30,98.30 lakhs.

The contribution to the Fund during the year was Rs.47,84.86 lakhs. An expenditure of Rs.35,15.92 lakhs was met from the Fund during the year which includes a sum of Rs. 2,09.72 lakhs pertaining to Pension Contribution.

The closing balance in the Fund at the end of the year was Rs.43,67.24 lakhs. Investment from the Fund is Nil as at the end of 2008-2009.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Account 2008-2009 under the major head "8235 - General and Other Reserve Funds, 103 - Religious and Charitable Endowment Fund".

Grant No. 48 - Transport Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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REVENUE

- 2040. Taxes on Sales, Trade etc.
- 2059. Public Works
- 2070. Other Administrative Services
- 2202. General Education
- 2205. Art and Culture
- 2210. Medical and Public Health
- 2235. Social Security and Welfare
- 3053. Civil Aviation
- 3055. Road Transport
- 3451. Secretariat - Economic Services

Voted

Original	3,39,72,98				
Supplementary	2,78,02		3,42,51,00	3,38,14,53	-4,36,47
Amount surrendered during the year					1,04,52

Charged

Original	2				
Supplementary	..		2	..	-2
Amount surrendered during the year					Nil

CAPITAL

- 4070. Capital Outlay on Other
Administrative Services
- 4217. Capital Outlay on Urban
Development
- 5053. Capital Outlay on Civil
Aviation
- 5055. Capital Outlay on Road
Transport

Voted

Original	1,65,16,80				
Supplementary	..		1,65,16,80	1,65,53,77	+36,97
Amount surrendered during the year					1

Grant No. 48 - Transport Department - conclud.

<i>Major head</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
LOANS			
7055. Loans for Road Transport			
Voted			
Original	1,65,00,04		
Supplementary	90,63,14	2,55,63,18	2,50,63,18
Amount surrendered during the year			-5,00,00
			5,00,00

REVENUE**Note -**

Though the ultimate saving in the voted grant worked out to Rs.4,36.47 lakhs, Rs.1,04.52 lakhs only was surrendered during the year.

CAPITAL**Note -**

The excess of Rs.36.97 lakhs (actual excess Rs.36,96,559) over the grant requires regularisation.

Grant No. 49 - Youth Welfare and Sports Development Department

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
REVENUE			
2075. Miscellaneous General Services			
2204. Sports and Youth Services			
2251. Secretariat - Social Services			
Voted			
Original	47,55,67		
Supplementary	6,83,51	54,39,18	50,34,33
Amount surrendered during the year			-4,04,85
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
CAPITAL			
4202. Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			-4
LOANS			
6202. Loans for Education, Sports Art and Culture			
Voted			
Original	2,50,00		
Supplementary	..	2,50,00	2,50,00
Amount surrendered during the year			..
Amount surrendered during the year			
			Nil

Grant No. 49 - Youth Welfare and Sports Development Department - contd.

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs.4,04.85 lakhs, no amount was surrendered during the year.

2. In view of the ultimate saving in the voted grant, supplementary grant of Rs.2,99.76 lakhs obtained in March 2009 proved unnecessary.

3. Saving in the voted grant worked out to 7.44 per cent.

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

5. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
2204.00.102.I.AF. National Cadet Corps -				
O.	20,59.40			
S.	3,44.81			
R.	-2,99.47	21,04.74	18,96.31	-2,08.43

Supplementary grant obtained in December 2008 and March 2009 was towards payment of wages to drivers of Tamil Nadu Ex-servicemen Corporation (TEXCO) appointed on contract basis and training expenses to the National Cadet Corps.

Withdrawal of provision by reappropriation in March 2009 and the final saving were due to reduction in establishment and administrative expenses on account of non-filling up of vacant posts.

6. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
(i) 2204.00.104.I.AD. Financial Assistance to Eminent Sportsmen -				
O.	2.96			
S.	0.01			
R.	49.71	52.68	60.13	+7.45

Grant No. 49 - Youth Welfare and Sports Development Department - conclud.

Token provision obtained through supplementary grant and additional provision by reappropriation in March 2009 and the final excess were towards distribution of the unexpected awards announced by the Chief Minister.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		(in lakhs of rupees)		
(ii) 2204.00.104.II.KB. Grants to Sports Development Authority of Tamil Nadu for Improvement of Sports activities -				
O.	1,76.38			
S.	23.21			
R.	52.84	2,52.43	2,46.71	-5.72

Supplementary grant obtained in December 2008 was towards conducting State Level Carrom and Kabbadi tournament and grant of cash award to the winners in the Marathon Race.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards improvement of sports activities.

Final saving was due to utilisation of unspent balance of the previous year in the current year.

(iii) 2251.00.090.I.BB. Youth Welfare and Sports Development Department -				
O.	52.00			
R.	22.34	74.34	63.39	-10.95

Enhancement of provision by reappropriation in March 2009 was due to increase in establishment and administrative expenses.

Specific reasons for the final saving have not been furnished.

Grant No. 50 - Pension and Other Retirement Benefits

<i>Major heads</i>	<i>Total grant or appropriation (In Thousands of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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REVENUE

2071. Pension and other Retirement Benefits
2235. Social Security and Welfare

Voted

Original	79,32,13,92			
Supplementary	49,99,67	79,82,13,59	77,75,82,85	-2,06,30,74
Amount surrendered during the year				2,33,90,80

Charged

Original	24,10			
Supplementary	27,55	51,65	38,04	-13,61
Amount surrendered during the year				13,60

REVENUE

Notes and comment -

1. As the ultimate saving in the voted grant worked out to Rs.2,06,30.74 lakhs only, surrender of Rs.2,33,90.80 lakhs during the year proved injudicious.

2. Saving in the charged appropriation worked out to 26.35 per cent.

Grant No. 50 - Pension and Other Retirement Benefits - conclud.

3. Saving in the charged appropriation occurred under -

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
2071.01.106.I.AA. Superannuation and other Retirement pensions -				
O.	14.74			
R.	-14.44	0.30	0.29	-0.01

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds.

Grant No. 51 - Relief on Account of Natural Calamities (All voted)

<i>Major head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2245. Relief on account of Natural Calamities			
Original	4,37,61,02		
Supplementary	19,76,01,92	24,13,62,94	22,29,87,48
			-1,83,75,46
Amount surrendered during the year			Nil

Notes and comments-

1. Though the ultimate saving in the grant worked out to Rs.1,83,75.46 lakhs, no amount was surrendered during the year.
2. Saving in the grant worked out to 7.61 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakhs of rupees)</i>		
(i) 2245.80.800.I.AB. Assistance for undertaking relief works in Tsunami affected areas -			
O.	1,74,09.96		
R.	-4,00.00	1,70,09.96	82,11.54
			-87,98.42
(ii) 2245.01.102.I.AJ. Grants to Panchayat Unions for transportation and water supply in Drought affected areas -			
O.	5,00.00		
R.	-4,75.00	25.00	5.00
			-20.00

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-contd.

Withdrawal of provision by reappropriation in March 2009 was due to lesser requirement of funds towards minor works under item (i) and transportation and water supply under item (ii).

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2009).

	Head	Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(iii)	2245.02.114.I.AA. Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood -			
	O.	4.85		
	S.	5,81,02.73	5,81,07.58	5,00,85.90
				-80,21.68
(iv)	2245.02.101.I.AE. Cash doles to persons affected in floods -			
	O.	1,51.87		
	S.	6,66,97.40	6,68,49.27	6,08,87.62
				-59,61.65
(v)	2245.02.101.I.AB. Distribution of Free Supply of Rice, Cloth, Food, Kerosene etc., in flood affected areas -			
	O.	60.00		
	S.	28,08.09	28,68.09	26,57.66
				-2,10.43
(vi)	2245.02.106.I.AA. Repairs and Restoration of Damaged Roads due to Floods -			
	O.	10,00.00		
	S.	70,00.00	80,00.00	78,09.06
				-1,90.94

Additional provision obtained through supplementary grant in March 2009 was for providing crop loss compensation to farmers affected by floods during the current and previous financial years under item (iii), towards cash relief and distribution of rice, cloth, food, kerosene to those affected by floods and cyclone Nisha under items (iv) and (v) and repairs and restoration of the roads damaged by cyclone Nisha under item (vi).

Specific reasons for the final saving under items (iii) to (vi) have not been communicated.

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(vii)	2245.02.191.I.AD. Distribution of free supply of Rice, Cloth, Food, Kerosene, etc., in flood affected areas in Local Bodies -			
	S.	16,88.00	16,88.00	3,90.05
				-12,97.95
(viii)	2245.02.111.I.AB. Ex-gratia payment to Bereaved Family of the deceased -			
	O.	34.51		
	S.	3,92.39		
	R.	17.98	4,44.88	3,20.62
				-1,24.26

Provision obtained through supplementary grant in March 2009 under item (vii) and additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 under item (viii) were towards relief measures taken up under the schemes due to floods and the cyclone 'Nisha'.

Specific reasons for the final saving under items (vii) and (viii) have not been communicated (July 2009).

5. Excess in the grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(i)	2245.02.113.I.AB. Assistance for Repair/ Reconstruction of damaged Houses, Huts in the Flood Affected Areas -			
	O.	15.00		
	S.	0.01		
	R.	93.53	1,08.54	50,55.07
				+49,46.53

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(ii) 2245.02.102.I.AB. Storm Water Drains and Water Supply Schemes under Corporations, Local Bodies and Autonomous Bodies -				
O.	0.01			
S.	0.01			
R.	1,96.98	1,97.00	14,00.82	+12,03.82
(iii) 2245.80.800.I.AD. Waiving of school fee in Tsunami affected areas -				
O.	0.01			
S.	0.01			
R.	1,27.85	1,27.87	1,27.86	-0.01
(iv) 2245.80.101.I.AA. Training programmes on flood, cyclone and drought management and other disasters -				
O.	0.01			
S.	0.01			
R.	16.99	17.01	17.00	-0.01
(v) 2245.80.800.I.AE. Monitoring of Earth Quake Activites -				
S.	0.01			
R.	11.36	11.37	11.37	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 were towards implementation of schemes under items (i) to (v).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2009).

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving-</i>
(vi) 2245.02.193.I.AN. Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage etc. -				
O.	50.00			
S.	7,62.00	8,12.00	9,78.00	+1,66.00
(vii) 2245.02.800.I.BI. Ex-gratia payment to the persons who lost their animals due to Natural Calamities -				
O.	15.00			
S.	80.92			
R.	1,29.75	2,25.67	1,99.51	-26.16
(viii) 2245.02.111.I.AA. Ex-gratia payment to Bereaved Family in Flood affected areas -				
O.	6.85			
S.	0.01			
R.	76.66	83.52	84.69	+1.17
<p>Additional provision and token provision obtained through supplementary grant in March 2009 under items (vi) to (viii) and enhancement of provision by reappropriation under items (vii) and (viii) were towards relief measures under the schemes on account of cyclone 'Nisha'.</p> <p>Specific reasons for the final excess under items (vi) and (viii) and for the final saving under item (vii) have not been communicated (July 2009).</p>				
(ix) 2245.02.101.I.AJ. Flood Relief - other Items -				
O.	0.05			
S.	0.01			
R.	1,62.85	1,62.91	1,63.66	+0.75

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-contd.

Token provision obtained through supplementary grant in March 2009 was (i) towards providing two colour televisions to the Commissionerate of Revenue Administration, (ii) to meet the expenses in connection with the visit of Central team for assessment of damages and (iii) air lift of flood relief materials.

Enhancement of provision by reappropriation in March 2009 was to meet other contingencies and transport charges towards flood relief works.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakhs of rupees)</i>		
(x) 2245.02.800.I.AL. Fire Relief -				
O.	50.00			
S.	5,05.25			
R.	83.93	6,39.18	6,58.26	+19.08

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2009 was towards procurement of various rescue equipments for the use of Fire and Rescue Services Department during the flood and cyclone and payment of compensation to the persons affected by fire.

Reasons for the final excess have not been communicated (July 2009).

(xi) 2245.02.107.I.AA. Assistance for Repairs and Restoration of Damaged Government Office Buildings -				
O.	0.01	0.01	39.98	+39.97
(xii) 2245.02.117.I.AA. Assistance to small/marginal farmers for replacement of lost animals in flood affected areas -				
O.	0.01	0.01	19.72	+19.71

Final excess under items (xi) and (xii) was due to the expenditure incurred by the collectors towards relief measures due to heavy rains all over the State and the cyclone 'Nisha' based on Government Order.

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-*contd.*

7. Calamity Relief 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 in time of natural calamity and 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 Rs 39 crore out of which 75 per cent (i.e. Rs 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 close 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 Rs 29.25 crore received from Government of India during 1990-91 nor the State share of Rs 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 is further operative till financial year 2009-2010 based on recommendations of Eleventh and Twelfth Finance Commissions with some modifications.

The accretions to the Fund together with the income earned on the investments of the Fund will be used for the earmarked/ approved items of expenditure as per the norms prescribed by the State Level Committee to be formed for the purpose. In case the State Government exceeds the amount prescribed, the excess expenditure should be borne from the normal budget of the State Government and not from Calamity Relief Fund. 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 Accounts.

During 2008-09, an amount of Rs 2,89.68 crore has been credited to the Fund, Rs 2,29.17 crore being the contribution from Union Government and Rs 60.51 crore being the State's share, by debit to this grant. An expenditure of Rs 2,89.68 crore only has been defrayed from the Fund during 2008-09 limiting the adjustment to the balance available.

No amount was invested from the accretion of the Fund till 2008-09.

Further, based on the recommendations of the Eleventh Finance Commission, one 'National Calamity Contingency Fund' has been constituted by the Government of India, vide orders of Government of India, Ministry of Finance, Department of Expenditure No.43(II)PFI(2000) dt.15/12/2000. An initial corpus of Rs. 5,00 crores has been provided for this purpose in the Union Accounts. This fund is created for assisting the States towards severe calamity etc. Further, the Scheme is operative till financial year 2009-2010 based on recommendations of Twelfth Finance Commission for the purpose of providing immediate relief to Natural Calamities considered to be of severe nature by Government of India and requiring expenditure by the State Government in excess of the balances available in its own Calamity Relief Fund, for relief assistance under the scheme.

The assistance received from the Union Government by the State Government on this score is separately available for meeting expenditure on severe Calamity specific relief measures. Such assistance also has to be transferred to the State Calamity Relief Fund, under the head "8235. General and other Reserve Funds" in the Public Account, duly maintaining its identity as different from other components of receipts under the State Calamity Relief Fund.

During the year 2008-09, an amount of Rs.5,22.51 crores has been credited to the Calamity Relief Fund as contribution from National Calamity Contingency Fund assistance. An expenditure of Rs.5,22.51 crores has been defrayed from the Fund (NCCF) during 2008-09, leaving no balance in the Fund.

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-concl.

The transactions of the Fund stand included under "8235. General and other Reserve Funds - 111. Calamity Relief Fund" * - an account of which is given in Statement No. 16 of Finance Accounts of 2008-09.

Consequent on the constitution of Calamity Relief Fund, the Famine Relief Fund constituted and utilised for similar purpose was not operated by the State with effect from 1990-91. During 2008-09, Rs 1.00 lakh being interest on investment was credited to the Fund. The balance at the credit of the Famine Relief Fund on 31st March 2009 was Rs 5,08.28 lakhs out of which Rs 8.75 lakhs was invested in securities. The transactions of the Fund are accounted under '8223. Famine Relief Fund' and are given in Statement No. 16 of Finance Accounts 2008-09.

* While the total expenditure by way of relief measures over the past 15 years since the creation of the Calamity Relief Fund in 1991-92 is Rs 49,17.58 crores, the actual accretions to the Fund being only Rs 16,94.71 crores, the expenditure has been met from the Fund only to this extent. Further, out of the accretions of Rs 23,71.82 crores as assistance from National Calamity Contingency Fund, an expenditure of Rs 23,71.82 crores has been met towards expenditure on Calamity Relief Fund measure, leaving no balance in the Fund. The expenditure remaining unadjusted from the fund is Rs 8,50.97 crores as on 31.3.2009.

Debt charges (All charged)

<i>Major heads</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2048. Appropriation for reduction or avoidance of debt			
2049. Interest Payments			
<i>Original</i>	64,26,16,30		
<i>Supplementary</i>	76,40,88	65,02,57,18	64,12,98,83
			-89,58,35
<i>Amount surrendered during the year</i>			<i>Nil</i>

Notes -

1. Though the ultimate saving in the charged appropriation worked out to Rs.89,58.35 lakhs, no amount was surrendered during the year.

2. *Sinking Fund -*

This Fund was constituted by appropriation from revenue for purposes 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 from 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.

During the year 2008-09, a sum of Rs. 4,50,00.00 lakhs has been transferred from Revenue to the Fund towards amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund.

The balance at the credit of the Sinking Fund at the commencement of the year was Rs.19,95,85.08 lakhs. A sum of Rs. 20,97.81 lakhs was credited to the Fund during the year. The details of the credit are (i) Interest of Rs. 2,89.53 lakhs on Sinking Fund Investment, (ii) Interest of Rs. 1,75.32 lakhs on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of their loans and (iii) Rs.16,32.96 lakhs credited to the Fund as gain being the difference between purchase value (Rs.4,12,88.14 lakhs) and maturity value (Rs.4,29,21.10 lakhs) while redeeming the Government Stock under Consolidated Sinking Fund namely 4.88 per cent Government Stock, 2008.

Debt charges (All charged)- *concl.*

Further a sum of Rs.42.38 lakhs was debited to the Consolidated Sinking Fund as loss being the difference between purchase value (Rs.5,85.58 lakhs) and maturity value (Rs.5,43.20 lakhs) while redeeming the Government Stock under Consolidated Sinking Fund namely 11.40 *per cent* Government Stock 2008 due to the fact that as per accounting procedure, any profit or loss arising out of the investments is to be adjusted to Fund Account only when the securities are sold.

The transactions of the Fund stand exhibited under " 8222.Sinking Funds - 01.Appropriation for reduction or avoidance of Debt- 101.Sinking Funds, 102.Other Appropriations and 02.Sinking Fund Investment Account" an account of which is given in statement No.16 of Finance Accounts 2008-09.

Balance at the credit of the Sinking Fund as on 31.3.2009 was Rs.24,66,40.51 lakhs.

Public Debt - Repayment (All charged)

<i>Major heads</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
LOANS			
6003. Internal debt of the State Government			
6004. Loans and Advances from the Central Government			
<i>Original</i>	36,88,17,87		
<i>Supplementary</i>	7	36,88,17,94	22,15,75,02
<i>Amount surrendered during the year</i>			14,69,92,80

Note -

Though the ultimate saving in the charged appropriation worked out to Rs.14,72,42.92 lakhs, the amount surrendered during the year was Rs.14,69,92.80 lakhs only.

Summary of Appropriation Accounts-*contd.*

Expenditure under the head '2070.00.105. Special Commission of Enquiry' does not include Rs. 50.65 lakhs (Rs.50,65,000) met out of advances from Contingency Fund sanctioned during March 2009, which is yet to be recouped.

Expenditure that exceeded the grants and appropriations in the following cases. The excess requires regularisation.

Grants -

REVENUE

40. Irrigation (Public Works Department)

CAPITAL

48. Transport Department

LOANS

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

26. Housing and Urban Development Department

Appropriations -

REVENUE

3. Administration of Justice

CAPITAL

21. Highways Department

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. However, under certain suspense heads (Grant Nos. 21,39 and 40) net budget provision was made; in these cases, therefore, 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, resulting in the assessment of the requirement not having been made properly which was subsequently proved to be injudicious (or) defective budgeting.

Summary of Appropriation Accounts-*contd.*

Grants -

REVENUE

- 3. Administration of Justice
- 7. Fisheries (Animal Husbandry, Dairy and Fisheries Department)
- 17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)
- 26. Housing and Urban Development Department
- 33. Law Department
- 34. Municipal Administration and Water Supply Department
- 39. Buildings (Public Works Department)
- 50. Pension and Other Retirement Benefits

CAPITAL

- 5. Agriculture Department
- 15. Environment and Forests Department
- 19. Health and Welfare Department
- 34. Municipal Administration and Water Supply Department
- 39. Buildings (Public Works Department)

Appropriations-

REVENUE

- 1. State Legislature

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

Summary of Appropriation Accounts-*contd.*

Grant No.	Name of the Scheme	Original	Supplementary I	Supplementary II	Reappropriation	Total Provision	Actual Expenditure
(Rupees in thousands)							
1.	2011.02.103.I.AA State Legislative Assembly Secretariat	12,61,05	..	40,84	-1,41,13	11,60,76	11,54,24
6.	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries	1,01,89,94	1,95,68	25,53,54	-25,01,50	99,37,66	99,34,67
45.	2236.02.101.III.SF. ICDS - Phase III	1,88,28,52	..	1,23,87	-13,02,27	1,76,52,12	1,71,16,21
45.	2236.02.102.I.AR. Staff for implementing Puratchi Thalaivar MGR Nutritious Meal Programme in rural areas	16,87,28	..	23,74	-4,87,08	12,23,94	12,67,15
45.	2236.02.102.II.KD. Feeding of Poor children in the age group of 2+ to 4+ in Tamil Nadu	38,26,45	..	2,86,86	-5,35,93	35,77,38	35,56,01
45.	2236.02.102.II.KI. Payment for supply of eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme	1,38,66,94	13,40	20,00	-410,91	1,34,89,43	1,35,42,90
49.	2204.00.102.I.AF National Cadet Corps	20,59,40	60,55	2,84,26	-2,99,47	21,04,74	18,96,31

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 2008-2009 and that shown in the Finance Accounts for the year is shown below :

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
	<i>(In Thousands of Rupees)</i>					
Total expenditure according to Appropriation Accounts	65,22,10,54	4,65,99	22,15,75,02	4,84,96,29,69	91,43,72,87	28,29,93,51
Deduct - Total of recoveries	24,43	..	..	14,27,89,83	44,08,44	..
Net total expenditure as shown in Statement No. 10 of Finance Accounts	65,21,86,11	4,65,99	22,15,75,02	4,70,68,39,86	90,99,64,43	28,29,93,51

The details of recoveries referred to above are given in Appendix at page 337.

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year ending 31st March 2009 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

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

The treasuries, offices and / or departments functioning under the control of Government of Tamil Nadu are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalisation of accounts is discharged

through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2009 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Tamil Nadu being presented separately for the year ended 31st March 2009.

New Delhi,
The

(VINOD RAI)
Comptroller and Auditor General of India