



APPROPRIATION ACCOUNTS

2000-2001

GOVERNMENT OF TAMIL NADU

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TABLE OF CONTENTS

	<u>PAGE</u>
Introductory	(iv)
Summary of Appropriation Accounts -	1
Appropriation Accounts -	
1. Land Revenue Department	16
2. State Excise Department	17
3. Motor Vehicles Acts - Administration	19
4. General Sales Tax and Other Taxes and Duties - Administration	23
5. Stamps - Administration	26
6. Registration	29
Debt Charges	31
7. State Legislature	59
8. Elections	60
9. Head of State, Ministers and Headquarters Staff	65
10. Milk Supply Schemes	76
11. District Administration	77
12. Administration of the Tamil Nadu Hindu Religious and Charitable Endowments Act, 1959	88
13. Administration of Justice	92
14. Jails	99
15. Police	106
16. Fire Services	122
17. Education	125
18. Medical	150

19.	Public Health	169
20.	Agriculture	171
21.	Fisheries	196
22.	Animal Husbandry	202
23.	Co-operation	209
24.	Industries	213
25.	Handloom and Textiles	216
26.	Khadi and Village Industries	223
27.	Rural Development	224
28.	Labour including Factories	228
29.	Social Welfare	232
30.	Welfare of the Scheduled Tribes and Castes, etc.	243
31.	Welfare of the Backward Classes, Most Backward Classes and Denotified Communities	251
32.	Housing	264
33.	Urban Development	269
34.	Civil Supplies	273
35.	Irrigation	279
36.	Public Works - Buildings	288
37.	Environment	298
38.	Roads, Bridges and Shipping	299
39.	Road Transport Services	302

	<u>PAGE</u>
40. Relief on account of Natural Calamities	304
41. Pensions and Other Retirement Benefits	309
42. Miscellaneous	311
43. Stationery and Printing	325
44. Forest Department	328
45. Compensation and Assignments	331
46. Information and Film Technology	333
47. Rural Industries	337
48. Water Supply	343
49. Municipal Administration	344
50. Tourism	349
51. Tamil Development - Culture	351
52. Capital Outlay on Agriculture	352
53. Capital Outlay on Industrial Development	354
54. Capital Outlay on Irrigation	355
55. Capital Outlay on Public Works - Buildings	381
56. Capital Outlay on Roads and Bridges	398
57. Capital Outlay on Road Transport Services and Shipping	409
58. Capital Outlay on Forests	410
59. Capital Outlay on Rural Industries	412
60. Miscellaneous Capital Outlay	413
61. Loans and Advances by the State Government	417
Public Debt - Repayment	428
Appendix	435

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2000-2001 presents the accounts of sums expended in the year ended 31st March 2001 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

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2)	(3)	(4)	(5)
	Rs	Rs	Rs	Rs
1. Land Revenue Department				
Voted	14,36,15,000	13,90,46,492	45,68,508	..
2. State Excise Department				
<i>Charged</i>	<i>1,00,000</i>	..	<i>1,00,000</i>	..
Voted	24,06,58,000	21,27,82,193	2,78,75,807	..
3. Motor Vehicles Acts - Administration				
<i>Charged</i>	<i>1,000</i>	..	<i>1,000</i>	..
Voted	38,23,96,000	32,44,27,508	5,79,68,492	..
4. General Sales Tax and Other Taxes and Duties - Administration				
<i>Charged</i>	<i>71,000</i>	..	<i>71,000</i>	..
Voted	1,28,38,22,000	1,14,23,03,456	14,15,18,544	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
5. Stamps - Administration				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	12,70,77,000	9,94,36,326	2,76,40,674	..
6. Registration				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	53,88,46,000	53,93,35,131	..	4,89,131
Debt Charges				
<i>Charged</i>	30,00,60,46,000	31,23,71,53,635	..	1,23,11,07,635
7. State Legislature				
<i>Charged</i>	22,67,000	20,52,945	2,14,055	..
<i>Voted</i>	11,71,37,000	11,51,35,974	20,01,026	..
8. Elections				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	60,91,78,000	25,09,45,394	35,82,32,606	..
9. Head of State, Ministers and Headquarters Staff				
<i>Charged</i>	16,90,50,000	15,58,80,145	1,31,69,855	..
<i>Voted</i>	1,81,14,63,000	1,66,92,22,458	14,22,40,542	..
10. Milk Supply Schemes				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	44,09,42,000	42,91,75,263	1,17,66,737	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs

11 District
Administration

<i>Charged</i>	4,000	-374	4,374	..
<i>Voted</i>	5,86,59,42,000	5,37,79,41,979	48,80,00,021	..

12. Administration of
the Tamil Nadu
Hindu Religious
and Charitable
Endowments Act,
1959

<i>Charged</i>	75,000	..	75,000	..
<i>Voted</i>	25,06,91,000	23,17,07,755	1,89,83,245	..

13 Administration
of Justice

<i>Charged</i>	23,72,29,000	23,57,51,215	14,77,785	..
<i>Voted</i>	1,41,89,90,000	1,34,00,75,138	7,89,14,862	..

14. Jails

<i>Charged</i>	5,54,000	..	5,54,000	..
<i>Voted</i>	56,63,54,000	51,80,54,090	4,82,99,910	..

15 Police

<i>Charged</i>	15,40,000	1,55,352	13,84,648	..
<i>Voted</i>	10,56,21,69,000	9,32,32,85,687	1,23,88,83,313	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
16. Fire Services				
<i>Charged</i>	4,54,000	4,45,506	8,494	..
<i>Voted</i>	71,79,90,000	49,92,63,933	21,87,26,067	..
17. Education				
<i>Charged</i>	87,000	525	86,475	..
<i>Voted</i>	48,21,07,85,000	44,40,37,02,595	3,80,70,82,405	..
18. Medical				
<i>Charged</i>	7,92,000	..	7,92,000	..
<i>Voted</i>	7,58,32,37,000	7,02,57,59,737	55,74,77,263	..
19. Public Health				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	5,04,41,06,000	4,93,86,97,555	10,54,08,445	..
20. Agriculture				
<i>Charged</i>	1,85,000	..	1,85,000	..
<i>Voted</i>	11,98,93,04,000	9,77,05,51,665	2,21,87,52,335	..
21. Fisheries				
<i>Charged</i>	72,000	..	72,000	..
<i>Voted</i>	49,83,01,000	50,26,94,545	..	43,93,545
22. Animal Husbandry				
<i>Charged</i>	68,000	..	68,000	..
<i>Voted</i>	1,76,57,19,000	1,52,60,59,920	23,96,59,080	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
23. Co-operation				
<i>Charged</i>	<i>1,31,000</i>	..	<i>1,31,000</i>	..
Voted	86,48,86,000	74,32,35,788	12,16,50,212	..
24. Industries				
<i>Charged</i>	<i>1,000</i>	..	<i>1,000</i>	..
Voted	30,40,60,000	28,37,51,373	2,03,08,627	..
25. Handlooms and Textiles				
<i>Charged</i>	<i>1,000</i>	..	<i>1,000</i>	..
Voted	1,88,56,56,000	1,77,64,02,663	10,92,53,337	..
26. Khadi and Village Industries				
Voted	38,40,37,000	38,36,38,000	3,99,000	..
27. Rural Development				
<i>Charged</i>	<i>1,000</i>	..	<i>1,000</i>	..
Voted	14,16,53,46,000	13,65,93,57,564	50,59,88,436	..
28. Labour including Factories				
<i>Charged</i>	<i>2,000</i>	..	<i>2,000</i>	..
Voted	1,32,46,66,000	1,11,12,57,452	21,34,08,548	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation (1)</i>	<i>Total grant or appropriation (2) Rs</i>	<i>Expenditure (3) Rs</i>	<i>Saving (4) Rs</i>	<i>Excess (5) Rs</i>
29. Social Welfare				
<i>Charged</i>	<i>1,000</i>	<i>8,860</i>	<i>..</i>	<i>7,860</i>
Voted	6,89,83,63,000	6,95,42,35,503	..	5,58,72,503
30. Welfare of the Scheduled Tribes and Castes, etc.				
<i>Charged</i>	<i>4,00,01,000</i>	<i>..</i>	<i>4,00,01,000</i>	<i>..</i>
Voted	3,56,89,83,000	3,31,33,02,852	25,56,80,148	..
31. Welfare of the Backward Classes, Most Backward Classes and Denotified Communities				
<i>Charged</i>	<i>8,000</i>	<i>..</i>	<i>8,000</i>	<i>..</i>
Voted	1,62,18,48,000	1,42,16,62,519	20,01,85,481	..
32. Housing				
Voted	68,77,46,000	50,85,69,968	17,91,76,032	..
33. Urban Development				
<i>Charged</i>	<i>1,000</i>	<i>..</i>	<i>1,000</i>	<i>..</i>
Voted	38,52,93,000	30,88,10,919	7,64,82,081	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
34. Civil Supplies				
<i>Charged</i>	3,000	..	3,000	..
<i>Voted</i>	18,71,05,60,000	16,64,47,41,416	2,06,58,18,584	..
35. Irrigation				
<i>Charged</i>	1,000	14,771	..	13,771
<i>Voted</i>	3,65,77,62,000	4,79,37,58,975	..	1,13,59,96,975
36. Public Works- Buildings				
<i>Charged</i>	37,21,000	14,95,584	22,25,416	..
<i>Voted</i>	87,41,88,000	77,15,59,034	10,26,28,966	..
37. Environment				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	15,94,93,000	15,34,72,681	60,20,319	..
38. Roads, Bridges and Shipping				
<i>Charged</i>	4,15,000	..	4,15,000	..
<i>Voted</i>	3,46,77,87,000	3,43,18,89,998	3,58,97,002	..
39. Road Transport Services				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	23,18,51,000	22,88,59,204	29,91,796	..

Summary of Appropriation Accounts - contd.

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
40. Relief on account of Natural Calamities				
Voted	1,17,72,13,000	1,13,88,20,451	3,83,92,549	..
41. Pensions and other Retirement Benefits				
Charged	68,000	15,05,876	..	14,37,876
Voted	29,67,89,63,000	29,52,62,24,294	15,27,38,706	..
42. Miscellaneous				
Charged	26,23,000	30,33,272	..	4,10,272
Voted	3,94,41,27,000	2,88,70,33,951	1,05,70,93,049	..
43. Stationery and Printing				
Charged	10,00,000	..	10,00,000	..
Voted	62,52,48,000	58,97,58,550	3,54,89,450	..
44. Forest Department				
Charged	3,000	-635	3,635	..
Voted	1,03,04,86,000	1,01,30,28,791	1,74,57,209	..
45. Compensation and Assignments				
Charged	22,53,000	..	22,53,000	..
Voted	78,78,36,000	70,67,96,759	8,10,39,241	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
46. Information and Film Technology				
Voted	26,49,69,000	20,62,63,640	5,87,05,360	..
47. Rural Industries				
<i>Charged</i>	89,000	2,396	86,604	..
Voted	98,34,58,000	1,00,72,60,013	..	2,38,02,013
48. Water Supply				
Voted	1,59,98,01,000	1,59,96,64,868	1,36,132	..
49. Municipal Administration				
<i>Charged</i>	1,000	..	1,000	..
Voted	5,66,11,00,000	4,36,03,54,185	1,30,07,45,815	..
50. Tourism				
Voted	5,24,81,000	4,56,84,017	67,96,983	..
51. Tamil Development- Culture				
Voted	37,07,27,000	35,37,42,379	1,69,84,621	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
52. Capital Outlay on Agriculture				
<i>Charged</i>	1,000	..	1,000	..
<i>Voted</i>	12,76,71,000	12,54,82,406	21,88,594	..
53. Capital Outlay on Industrial Development				
<i>Voted</i>	14,000	-3,571	17,571	
54. Capital Outlay on Irrigation				
<i>Charged</i>	1,57,93,000	1,67,43,427	..	9,50,427
<i>Voted</i>	4,68,24,48,000	2,88,71,18,605	1,79,53,29,395	..
55 Capital Outlay on Public Works - Buildings				
<i>Charged</i>	38,04,000	34,80,095	3,23,905	..
<i>Voted</i>	1,62,48,51,000	1,29,20,36,017	33,28,14,983	..

Summary of Appropriation Accounts - *contd.*

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
56 Capital Outlay on Roads, Bridges and Shipping				
Voted	4,66,49,48,000	3,78,26,05,665	88,23,42,335	..
57 Capital Outlay on Road Transport Services				
Voted	49,32,000	42,92,932	6,39,068	..
58 Capital Outlay on Forests				
<i>Charged</i>	<i>1,000</i>	..	<i>1,000</i>	..
Voted	1,11,90,88,000	1,10,98,68,771	92,19,229	..
59 Capital Outlay on Rural Industries				
<i>Charged</i>	<i>1,000</i>	..	<i>1,000</i>	..
Voted	67,71,000	66,76,933	94,067	..
60 Miscellaneous Capital Outlay				
<i>Charged</i>	<i>2,000</i>	..	<i>2,000</i>	..
Voted	10,07,45,24,000	9,67,00,41,422	40,44,82,578	..

Summary of Appropriation Accounts -contd.

<i>Number and title of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Saving</i>	<i>Excess</i>
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
61. Loans and Advances by the State Government				
Voted	4,30,25,99,000	4,52,65,02,388	..	22,39,03,388
Public Debt - Repayment				
Charged	57,48,36,04,000	77,19,99,25,477	..	19,71,63,21,477
Appropriation to Contingency Fund as per Tamil Nadu Contingency Fund (Second Amend- ment) Act, 1987				
Charged	87,97,21,32,000	1,08,85,76,48,072	6,47,33,246	20,95,02,49,318
Total				
Voted	2,32,14,55,02,000	2,13,70,73,64,169	19,88,25,95,386	1,44,44,57,555

Summary of Appropriation Accounts -contd.

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

Grants-

- 6. Registration
- 21. Fisheries
- 29. Social Welfare
- 35. Irrigation
- 47. Rural Industries
- 61. Loans and Advances by the State Government

Appropriations-

Debt Charges

- 29. Social Welfare
- 35. Irrigation
- 41. Pensions and Other Retirement Benefits
- 42. Miscellaneous
- 54. Capital Outlay on Irrigation

Public Debt - Repayment

Summary of Appropriation Accounts - *contd.*

Expenditure shown in column 3 of the above summary does not include Rs. 61,25,000 met out of advances from the Contingency Fund sanctioned during February - March 2001 which remained unrecouped to the Fund at the close of the year.

The details of this expenditure are given below -

Grant	Major Head	Amount	Month of recoupment
(1)	(2)	(3)	(4)
		Rs	
10. Milk Supply Schemes	2404. Dairy Development	8,10,000	..
17. Education	2202. General Education	3,00,000	..
27. Rural Development	2505. Rural Employment	15,000	..
32. Housing	2216. Housing	50,00,000	...
		<hr/> 61,25,000 <hr/>	

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. 35, 36, 38 and 54) net budget provision was made; in these cases, therefore, the expenditure shown is also net, i.e., after taking into account the actual recoveries.

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 2000-2001 and that shown in the Finance Accounts for the year is shown below :

	<i>Charged Rs</i>	<i>Voted Rs</i>
Total expenditure according to Appropriation Accounts	108,85,76,48,072	2,13,70,73,64,169
<i>Deduct</i> - Total of recoveries shown in Appendix at Page 439	44,19,110	7,84,08,78,404
Net total expenditure as shown in Statement No. 10 of Finance Accounts	108,85,32,28,962	2,05,86,64,85,765

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Tamil Nadu being presented separately for the year ended 31 March 2001.

NEW DELHI
The

(V.K.SHUNGLU)
Comptroller and Auditor General of India

Grant No. 1 - Land Revenue Department (All voted)

<i>Major heads</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs</i>	<i>Rs</i>	<i>Rs</i>
2020. Collection of Taxes on Income and Expenditure			
2029. Land Revenue			
2059. Public Works			
2216. Housing			
2506. Land Reforms			
3475. Other General Economic Services			
Original	14,27,11,000		
Supplementary	9,04,000	14,36,15,000	13,90,46,492 - 45,68,508
Amount surrendered during the year (March 2001)			47,83,000

Note -

In view of the saving of Rs 45.69 lakh in the voted grant, supplementary grant of Rs 9.04 lakh obtained in November 2000 proved unnecessary.

Grant No.2 State Excise Department

Major head	Total grant or appropriation Rs	Actual expenditure Rs	Excess + Saving - Rs
2039. State Excise Voted			
Original 24,06,56,000			
Supplementary 2,000	24,06,58,000	21,27,82,193	- 2,78,75,807
Amount surrendered during the year (March 2001)			2,67,54,000
Charged			
Original 1,000			
Supple- mentary 99,000	1,00,000	..	- 1,00,000
Amount surrendered during the year			Nil
Notes and comments -			

- Though the ultimate saving worked out to Rs 2,78.76 lakh in the voted grant, only Rs 2,67.54 lakh was surrendered during the year.
- Saving in the voted grant during the year worked out to 11.6 per cent.
- Though the saving in the charged appropriation was 100 per cent, no amount was surrendered during the year.
- Saving in the voted grant occurred mainly under-

Head	Total grant	Actual expenditure (in lakh of	Excess + Saving - rupees)
------	-------------	---------------------------------------	----------------------------------

(i) 2039. 001 I. AA.

Head Quarters
Establishment -
Commissioner of Prohibition
and Excise Department

O.	10,68.65			
S.	0.02			
R.	-1,44.16	9,24.51	9,20.17	- 4.34

Supplementary grant obtained in February 2001 was mainly towards payment of Salary arrears and enhanced Dearness Allowance and purchase of Numbering Machines for label printing, the balance being met by Re-appropriation.

Grant No.2 - State Excise Department - conclud.

Withdrawal of provision by reappropriation in March 2001 was mainly due to finalisation of supply of materials for a lesser amount than anticipated while finalising Budget.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)	

(ii) 2039.001.I.AD.

District Establishment -
Revenue Establishment -

O.	9, 83.86			
R.	-1, 10.10	8, 73.76	8, 42.20	- 31.56

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2001).

**Grant No. 3 - Motor Vehicles Acts -
Administration**

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2041. Taxes on vehicles			
2059. Public Works			
2235. Social Security and Welfare			
Voted			
Original 32,68,44,000			
Supplementary 5,55,52,000	38,23,96,000	32,44,27,508	-5,79,68,492
Amount surrendered during the year			Nil
Charged			
Original 1,000			
Supplementary ..	1,000	..	-1,000
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the final saving of Rs 5,79.68 lakh in the voted grant, supplementary

**Grant No. 3 - Motor Vehicles Acts -
Administration - contd**

grant of Rs 5,55.52 lakh obtained in February 2001 proved unnecessary.

2. Though the ultimate saving in the voted grant worked out to Rs 5,79.68 lakh, no amount was surrendered during the year.

3. Saving in the voted grant worked out to 15.2 per cent.

4. Saving in the voted grant occurred mainly under .

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2041.800.I.AF. Computerisation of Registration and licensing of Motor Vehicles in Transport Department -			
O.	3,13.34		
R.	-2,49.24	64.10	46.38
			-17.72

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

(ii) 2041.001.I.AC. Regional Transport Authority - Mofussil			
O.	14,82.99		
S.	0.02		
R.	-86.55	13,96.46	12,45.11
			-1,51.35

**Grant No. 3 - Motor Vehicles Acts -
Administration - contd**

Supplementary grant obtained in February 2001 was towards the cost of repairs to the smoke meters and Annual Maintenance Contract charges and towards purchase of new vehicles and maintenance of vehicles with the balance amount to be met by reappropriation from savings within the grant.

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of certain vacant posts and due to decrease in Dearness Allowance sanctioned based upon the orders of Government of India at the rate which could not be foreseen.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 2235.02.800.I.A.I			
Payment of Cash Relief to Traffic Accident victims -			
O	1,25.00		
S.	5,55.46		
R.	12.54	6,93.00	5,63.33
			-1,29.67

Supplementary grant obtained in February 2001 against the requirement of Rs.5,68 lakh was towards payment of cash relief to Traffic Accident Victims and the balance amount was met through reappropriation.

Specific reasons for the final saving have not been communicated (July 2001).

(iv) 2041.102.I.AA.
Inspection and Flying
Squad -

O.	3,15.02		
R.	-55.26	2,59.76	2,40.54
			-19.22

**Grant No. 3 - Motor Vehicles Acts -
Administration - conclud.**

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of certain vacant posts and decrease in Dearness Allowance sanctioned, based on the orders of the Government of India at the rate which could not be foreseen.

Reasons for final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 2041.001.I.AA.			
State Transport Authority -			
O.	2,01.16		
S.	0.01		
R.	-27.78	1,73.39	1,62.16
			-11.23

Supplementary grant obtained in February 2001 was mainly towards the cost of repairs to the smoke meters and Annual Maintenance Contract charges.

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of certain vacant post and due to decrease in Dearness Allowancesanctioned, based on the orders of Government of India at the rate which could not be foreseen.

Reasons for final saving have not been communicated (July 2001).

5. Excess occurred under -

2235.02.800.I.AA.

Lumpsum provision
for Dearness and
other allowances -

..	31.07	+31.07
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Expenditure on the above scheme was incurred without provision either in the Budget or in the supplementary Estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service / New Instrument of Service. Failure to observe the prescribed procedure has led to the incurring of the expenditure under the above scheme without the authority of the legislature.

**Grant No.4 - General Sales Tax and Other
Taxes and Duties - Administration**

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual Expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs</i>	<i>Rs</i>	<i>Rs</i>
2035. Collection of other Taxes on property and Capital Transactions			
2040. Taxes on Sales, Trade, etc.			
2045. Other Taxes and Duties on Commo- dities and Services			
2059. Public Works			
Voted			
Original 1,24,74,19,000			
Supple- mentary 3,64,03,000	1,28,38,22,000	1,14,23,03,456	- 14,15,18,544
Amount surrendered during the year (March 2001)			4,10,24,000
<i>Charged</i>			
Original 2,000			
Supple- mentary 69,000	71,000		- 71,000
Amount surrendered during the year			Nil

Notes and Comments -

1. In view of the saving of Rs 14,15.19 lakh in the voted grant, supplementary grant of Rs 0.08 lakh obtained in February 2001 proved unnecessary.

**Grant No.4 - General Sales Tax and Other
Taxes and Duties - Administration - contd**

2. Though the ultimate saving in the voted grant worked out to Rs 14,15.19 lakh, only Rs 4,10.24 lakh was surrendered during the year.

3. Saving in the voted grant worked out to 11 per cent.

4. Significant saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual Expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(i) 2040.101.I.AB. District Establishment -			
O.	99,48.52		
S.	41.99		
R.	-4,30.04	95,60.47	87,06.90
			-8,53.57

Supplementary grant obtained in November 2000 and February 2001 was mainly towards the purchase of 15 vehicles in replacement of condemned vehicles in Commercial Taxes Department. Token provision was also obtained towards payment of ex-gratia and increase in expenditure due to new recruitments, with the remaining met through reappropriation.

Withdrawal of provision of reappropriation in February 2001 was mainly because of decrease in Dearness Allowance provided as the nature of this expenditure could not be assessed accurately due to variation in price index and expenditure was sanctioned based on the orders of Government of India from time to time.

Reasons for the final saving have not been communicated (July 2001).

(ii) 2035.101.I.AA
Administration of
Tamilnadu Urban
Land Tax -

O.	5,45.73		
R.	- 30.83	5,14.90	3,80.99
			-1,33.91

**Grant No.4 - General Sales Tax and Other
Taxes and Duties - Administration - conold**

Withdrawal of provision by reappropriation in February 2001 was necessitated due to decrease in provision of Dearness Allowance which could not be forecast accurately due to variation in price index and the expenditure was sanctioned based on the orders of Government of India from time to time.

Reasons for the final saving have not been communicated (July 2001).

5. Significant excess occurred under:

<i>Head</i>	<i>Total grant</i>	<i>Actual Expenditure</i>	<i>Excess + Saving -</i>
	(in	lakh of	rupees)
(i) 2040.800.I.AH. Reimbursement of Sales Tax and Surcharge to Transport Corporations -		°	
S. 2,92.24			
R. 1,28.99	4,21.23	4,21.23	..

Supplementary grant obtained in November 2000 was towards the reimbursement cost of Sales Tax and Surcharge paid on the purchase of HSD Oil and Lubricants from April 1999 to June 2000 to State Transport Corporation, Udhagamandalam.

Supplementary grant through token provision obtained in February 2001 and enhancement of provision by reappropriation in March 2001 were mainly towards reimbursement of Sales Tax and Surcharges to Transport Corporation.

(ii) 2040.001 I.AA. Headquarters Establishment			
O. 3,36.33			
R. - 38.16	2,98.17	4,13.93	+ 1,15.76

Withdrawal of provision by reappropriation in February 2001 was mainly due to vacancy of certain posts and observance of strict economy. Further, the provision of Dearness Allowance was decreased as the expenditure could not be assessed accurately due to variation in price index.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 5 - Stamps - Administration

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2030. Stamps and Registration			
Voted			
Original 12,70,77,000			
Supplementary . . .	12,70,77,000	9,94,36,326	-2,76,40,674
Amount surrendered during the year (March 2001)			2,80,40,000
Charged			
Original 1,000			
Supplementary . . .	1,000		-1,000
Amount surrendered during the year (March 2001)			1,000

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 2,76.41 lakh only, surrender of Rs 2,80.40 lakh in March 2001 proved injudicious.

Grant No. 5 - Stamps - Administration -contd.

2. Saving in the voted grant worked out to 21.8 per cent.

3. Saving in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2030.02.101.I.AA. Supply from Central Stamp Stores -			
O . 6,38.53			
R . -2,57.78	3,80.75	4,13.74	+32.99
(ii) 2030.01.101.I.AA. Supply from Central Stamp Stores -			
O . 1,40.00			
R . -32.56	1,07.44	1,07.44	
Withdrawal of provision by reappropriation in February 2001 under items (i) and (ii) were due to non supply of sufficient indented stamp papers by Nashik/ Hyderabad Press.			
Reasons for the final excess under item (i) have not been communicated (July 2001).			
(iii) 2030.02.001.I.AA. Superintendence -			
O . 3,02.49			
R . 0.94	3,03.43	2,37.74	-65.69

Grant No. 5 - Stamps - Administration - *concl'd.*

Enhancement of provision by reappropriation in February 2001 was due to (1) payment of exgratia and wages (2) payment of arrear bills and (3) increased rate of postal expenses and payment towards electricity charges.

Reasons for the final saving have not been communicated (July 2001).

4. Excess in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2030.02 102.1 AB Mofussil -			
O . 1,25.00			
R . 5.00	1,30.00	1,49.76	+19.76
(ii) 2030.01 102.1 AA Sale of Court Fee Stamps -			
O . 26.00			
R . 4.00	30.00	43.02	+13.02

Enhancement of provision by reappropriation in February 2001 under items (i) and (ii) were due to enhancement of discount/incentives to the vendors.

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2001).

Grant No. 6 - Registration

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2030. Stamps and Registration			
2059. Public Works			
3475. Other General Economic Services			
Voted			
Original 52,57,00,000			
Supplementary 1,31,46,000	53,88,46,000	53,93,35,131	+4,89,131
Amount surrendered during the year			Nil
Charged			
Original 1,000			
Supplementary . .	1,000		-1,000
Amount surrendered during the year			Nil

Notes and comments -

1. The excess of Rs 4,89,131 over the voted grant requires regularisation.

Grant No. 6 - Registration - conclud.

2. Excess in the voted grant during the year worked out to 0.09 per cent.

3. Significant excess in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2030.03.001.I.AA Administration of Indian Registration Act - Headquarters -			
O: 1,59.40			
R. -4.49	1,54.91	1,86.54	+31.63

Withdrawal of provision by reappropriation in February 2001 was due to surrender in Dearness Allowance, as the price index had not increased as expected.

Reasons for the final excess have not been communicated (July 2001).

Debt Charges (All charged)

<i>Major heads</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
2049. Interest Payments			
<i>Charged</i>			
<i>Original</i> 27,49,02,70,000			
<i>Supplementary</i> 2,51,57,76,000	30,00,60,46,000	31,23,71,53,635	+1,23,11,07,635
<i>Amount surrendered during the year (March 2001)</i>			3,00,000

Notes and comments -

1. The excess of Rs 1,23,11,07,635 over the charged appropriation requires regularisation.

2. In view of the excess of Rs 1,23,11.07 lakh in this charged appropriation, supplementary appropriation of Rs 2,51,57.76 lakh obtained in February 2001 proved inadequate and the surrender of Rs 3 00 lakh was injudicious.

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

4. Excess occurred under -

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(i) 2049.03.104.I.AA. Interest on General Provident Fund -			
<i>O.</i> 3,92,82.25			
<i>R.</i> 95,15.68	4,87,97.93	4,87,97.93	.

Debt Charges (All charged) - contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(ii) 2049.03.104.I.AK Interest on deposits of aided School Teachers/ Staff Provident Fund -			
<i>O.</i> 85,00.00			
<i>S.</i> 15,72.89			
<i>R.</i> 14,27.11	1,15,00.00	1,15,00.22	+ 0.22

Supplementary appropriation obtained in February 2001 under item (ii) was for the payment of interest on Special Provident Fund- cum- Gratuity Scheme for Aided Educational Institutions controlled by the Director of School Education.

Enhancement of provision by reappropriation in February 2001 under items (i) and (ii) was attributed to the difference in number of employees and actual requirements.

Reasons for the final excess under item (ii) have not been communicated (July 2001).

(iii) 2049.01.305.I.AA.
Management of Tamil Nadu
Government Loans -

<i>O.</i> 80.00	80.00	60,87.79	+ 60,07.79
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(iv) 2049.01.305.I.AB.
Expenditure connected
with issue of loans -

<i>O.</i> 37.00	37.00	40,28.02	+ 39,91.02
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Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(v) 2049.01.101.I.BJ. Tamil Nadu Government 11.50 per cent Loan, 2009 -			
<i>O.</i> 23,04.80	23,04.80	35,30.05	+12,25.25
(vi) 2049.01.101.I.BD. Tamil Nadu Government 8.75 per cent Loan, 2000 -			
<i>O.</i> 1,85.83	1,85.83	7,17.17	+5,31.34
(vii) 2049.01.101.I.BM. Tamil Nadu Government 12 per cent Loan, 2011 -			
<i>O.</i> 17,53.72	17,53.72	22,13.21	+4,59.49
(viii) 2049.01.101.I.BH. Tamil Nadu Government 11 per cent Loan, 2002 -			
<i>O.</i> 20,50.44	20,50.44	24,18.07	+3,67.63
(ix) 2049.01.200.I.BA. Tamil Nadu Government 6.75 per cent Loan, 1992 -			
<i>O.</i> 0.01	0.01	38.41	+38.41
(x) 2049.01.101.I.BS. Tamil Nadu Government 13.75 per cent Loan, 2007 -			
<i>O.</i> 30,70.91	30,70.91	33,97.92	+3,27.01

Debt Charges (All charged) - contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xi) 2049.01.101.I.BN. Tamil Nadu Government 13 per cent Loan, 2007 -			
<i>O.</i> 37,58.60	37,58.60	40,50.00	+2,91.40
(xii) 2049.01.101.I.BG. Tamil Nadu Government 11 per cent Loan, 2001 -			
<i>O.</i> 12,91.68	12,91.68	15,65.68	+2,74.00
(xiii) 2049.01.101.I.BF. Tamil Nadu Government 9.75 per cent Loan, 1998 -			
<i>O.</i> 1.00	1.00	1,17.21	+1,16.21
(xiv) 2049.01.101.I.BP. Tamil Nadu Government 12.50 per cent Loan, 2004 -			
<i>O.</i> 43,80.25	43,80.25	44,69.57	+89.32
(xv) 2049.01.101.I.BO. Tamil Nadu Government 13.50 per cent Loan, 2003 -			
<i>O.</i> 42,30.90	42,30.90	42,93.44	+62.54
(xvi) 2049.01.101.I.BA. Tamil Nadu Government 6.75 per cent Loan, 1992 -			
<i>O.</i> 0.01	0.01	38.41	+38.40

Debt Charges (All charged) - contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(xvii) 2049.01.101.I.BE. Tamil Nadu Government 9 per cent Loan, 1999 -			
<i>O.</i> <i>10.00</i>	<i>10.00</i>	<i>44.97</i>	<i>+34.97</i>
(xviii) 2049.60.101.I.AO. Interest on Deposits of Tamil Nadu Newsprints and Papers Limited -			
<i>O.</i> <i>0.01</i>	<i>0.01</i>	<i>29.44</i>	<i>+29.43</i>
(xix) 2049.60.101.I.AF. Interest on Deposits of Chennai Corporation -			
<i>O.</i> <i>0.01</i>	<i>0.01</i>	<i>21.83</i>	<i>+21.82</i>
(xx) 2049.01.101.I.BK. Tamil Nadu Government 11.50 per cent Loan, 2010 -			
<i>O.</i> <i>21,28.87</i>	<i>21,28.87</i>	<i>21,47.08</i>	<i>+18.21</i>
(xxi) 2049.03.800.I.AJ. Interest on Special Provident Fund- cum- Gratuity Scheme for Elementary Education Teachers - Controlled by the Director of Elementary Education -	<i>..</i>	<i>11.17</i>	<i>+11.17</i>

Reasons for the final excess under items (iii) to (xxi) have not been communicated (July 2001).

Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(xxii) 2049.04.108.I.AA. Interest on Loans Consolidated by the Ninth Finance Commission (Block loan) -			
<i>O.</i> 31.29			
<i>S.</i> 0.01			
<i>R.</i> 2,13.61	2,44.91	25,66.26	+23,21.35
(xxiii) 2049.01.200.I.AU. Loans from National Bank for Agricultural and Rural Development under Rural Infrastructure Development Fund -			
<i>O.</i> 33,78.10			
<i>S.</i> 0.01			
<i>R.</i> 24,23.43	58,01.54	58,01.54	..
(xxiv) 2049.01.200.I.AV. Loans from Housing and Urban Development Corporation Limited -			
<i>O.</i> 17,61.21			
<i>S.</i> 0.01			
<i>R.</i> 8,54.83	26,16.05	27,53.72	+ 1,37.67

Debt Charges (All charged) - *contd.*

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(xxv) 2049.01.200.I.AA. Interest on Ways and Means from Reserve Bank of India -			
O. 2,25.00			
S. 0.01			
R. 13,54.21	15,79.22	12,01.03	-3,78.19
(xxvi) 2049.01.200.I.BD. Loans from Life Insurance Corporation for Rural Water Supply Schemes through TWAD Board -			
S. 0.01			
R. 8,39.51	8,39.52	8,41.55	+ 2.03
(xxvii) 2049.01.200.I.BB. Loans from Housing and Urban Development Corporation Limited, for Rural Water Supply Schemes through TWAD Board -			
S. 0.01			
R. 9,68.59	9,68.60	8,07.20	-1,61.40
(xxviii) 2049.60.101.I.DU. Deposits of State Transport Corporation Employees' Pension Fund -			
O. 30.00			
S. 0.01			
R. 7,29.46	7,59.47	7,68.47	9.00

Debt Charges (All charged) - contd.

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
(xxix) 2049.60.101.I.AV. Interest on Deposits of Chennai Metropolitan Water Supply and Sewerage Board -			
O. 2.00			
S. 0.01			
R. 4,75.43	4,77.44	4,77.44	..
(xxx) 2049.01.101.I.CA. 11.74 per cent Tamil Nadu Loan 2009 -			
O. 23,48.00			
S. 0.01			
R. 22.49	23,70.50	27,19.91	+3,49.41
(xxxi) 2049.60.101.I.DB. Interest on Deposits of Anna University, Chennai -			
O. 5.00			
S. 0.01			
R. 2,74.30	2,79.31	2,79.31	..
(xxxii) 2049.60.101.CS. Interest on Deposits of Tamil Nadu Veterinary and Animal Sciences University -			
O. 5.00			
S. 0.01			
R. 1,69.11	1,74.12	1,74.12	..

Debt Charges (All charged) - contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(xxxiii) 2049.01.200.I.AD. Loans from Life Insurance Corporation of India -			
O. 31,01.65			
S. 0.01			
R. 1,19.99	32,21.65	31,84.73	-36.92
(xxxiv) 2049.04.103.I.AA. Interest on Loans for Centrally Sponsored Plan Schemes -			
O. 9,06.31			
S. 0.01			
R. 66.15	9,72.47	9,72.47	..
(xxxv) 2049.60.101.I.BO. Interest on Deposits of Tanjore Market Committee -			
O. 50.00			
S. 0.01			
R. 44.28	94.29	94.29	..
(xxxvi) 2049.60.101.I.BM. Interest on Deposits of Salem Market Committee -			
O. 10.00			
S. 0.01			
R. 39.59	49.60	49.60	..
(xxxvii) 2049.60.101.I.AL. Interest on Deposits of Tamil Nadu Transport Development Finance Corporation -			
O. 0.01			
S. 0.01			
R. 36.81	36.83	36.82	-0.01

Debt Charges (All charged) - contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(xxxviii) 2049.60.101.I.CW. Interest on Deposits of Bharathiar University -			
O. 5.00			
S. 0.01			
R. 32.62	37.63	37.63	
(xxxix) 2049.01.200.I.AM. Loans from National Cooperative Development Corporation payable to Fisheries -			
O. 2,75.00			
S. 0.01			
R. 29.93	3,04.94	3,04.94	
(xl) 2049.60.101.I.BR. Interest on Deposits of Ramanathapuram Market Committee -			
O. 15.00			
S. 0.01			
R. 31.38	46.39	30.97	-15.42
(xli) 2049.60.101.I.CV. Interest on Deposits of Madurai Kamaraj University -			
O. 5.00			
S. 0.01			
R. 11.68	16.69	17.38	+ 0.69

Debt Charges (All charged) - contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(xlii) 2049.60.101.I.CZ.			
Interest on Deposits of Mother Teresa Women's University, Chennai -			
O. 5.00			
S. 0.01			
R. 11.92	16.93	16.93	..
(xliii) 2049.60.101.I.BK.			
Interest on Deposits of Dharmapuri Market Committee -			
O. 12.00			
S. 0.01			
R. 10.24	22.25	22.26	+0.01
(xliv) 2049.01.101.I.BW.			
Tamil Nadu Government Loan 12.50 per cent , 2008 -			
O. 22,50.00			
R. 6,41.77	28,91.77	24,14.65	-4,77.12
(xlv) 2049.01.200.I.AW.			
Loans from Housing Development Finance Corporation Limited -			
O. 12,41.00			
R. -1,45.23	10,95.77	12,78.92	+1,83.15

Debt Charges (All charged) - contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(xlv) 2049.04.107.I.AA.			
Interest on pre 1984- 85			
Loans -			
<i>O.</i> 8,93.75			
<i>R.</i> -2,13.85	6,79.90	9,24.81	+2,44.91

Token provision by supplementary appropriation obtained in February 2001 under items (xxii) to (xliii) was towards payment of interest.

Enhancement of provision by reappropriation in March 2001 (a) under items (xxii), (xxviii), (xxix), (xxxi), (xxxii), (xxxv) to (xxxviii), (xl) to (xliii) and (xlv) was due to the reason that estimates on the payments of interest have been fixed based on the balances available in respect of respective Corporations during the closure of previous financial year and the expected transactions during this financial year and that the interest may vary based on the actual transactions.

(b) under items (xxiii), (xxiv), (xxvi), (xxvii), (xxxiii), (xxxix) and (xlv) was due to the reason that original provision was fixed based on the outstanding loan and anticipated receipt during 1999- 2000 and 2000- 2001 and that the actual receipt may increase or decrease than that of anticipated receipt.

(c) under item (xxv) was due to the reason that Interest on Ways and Means Advances and Overdraft from Reserve Bank of India has increased due to availing of Ways and Means advance, Overdrafts from Reserve Bank of India throughout the year with fluctuations caused by financial strains.

Debt Charges (All charged) - *contd.*

(d) under item (xxx) and (xliv) was due to the reason that in respect of loans which matured prior to 1999-2000 the requirement of funds for the payment of interest were fixed based on the outstanding balance as on 31.3.1999 and lapsed period of maturity of the loan. However, the actual requirement in respect of these loans could not be assessed accurately, since the payments may be delayed due to loss of security/ disputes etc. The final requirements are therefore fixed based on the actual payment particulars.

(e) under item (xxxiv) was due to actual requirement for the payment of interest on loan received from the Government of India during 1998-99 and as proposed by the Accountant General.

Specific reasons for the final excess under items (xxii), (xxiv), (xxvi), (xxviii), (xxx), (xli), (xlv), (xlv) and for the final saving under items (xxv), (xxvii), (xxxiii), (xl), (xliv) have not been communicated (July 2001).

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(xlvii) 2049.01.101.I.AB. Lumpsum provision for new loans -			
<i>O.</i> 38,54.86			
<i>R.</i> -38,54.86	..	..	..
(xlviii) 2049.01.101.I.CC. Tamil Nadu Government Loan 11.70 per cent Loan 2010 -			
<i>S.</i> 0.01			
<i>R.</i> 16,96.49	16,96.50	15,28.40	-1,68.10

Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(xlix) 2049.01.101.I.CD.

Tamil Nadu Government
Loan 12.00 per cent
Loan 2010-

S. 0.01

R. 9,14.87 9,14.88 6,97.68 -2,17.20

(l) 2049.01.101.I.CB.

Tamil Nadu Government
Loan 10.52 per cent
Loan 2010 -

S. 0.01

R. 4,93.16 4,93.17 3,03.57 -1,89.60

Rupees 38,54.86 lakh was withdrawn from the lumpsum provision head under item (xlvii) stating to be reappropriated to the heads under items (xlviii), (xlix) and (l). However, a total of Rs 31,04.55 lakh alone has been provided under these heads by way of reappropriation in March 2001 for the payment of interest. Reasons for the final saving under items (xlviii) to (l) have not been communicated (July 2001).

(li) 2049.01.101.I.AC.

4 percent Tamil Nadu Land
Ceiling Compensation Bonds -

O. 0.05

R. - 0.04 0.01 13.71 + 13.70

Withdrawal of provision by reappropriation in March 2001 was due to the reason that the interest on compensatoin bonds are being paid to the bond holders directly through the banks /treasuries subject to the claims made by them. A sum of Rs 1000/- only was assessed for he period 31.3.2001 and hence the surrender. Specific reasons for the final excess have not been communicated (July 2001).

Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(lii) 2049 60.701.I.AC. Interest on Insurance-cum- Retirement Special Scheme for Unorganised Labour sector -			
O. 0.25			
R. - 0.25	. .	12.97	+ 12.97
<p style="text-align: center;">Withdrawal of provision by reappropriation in March 2001 was due to the reason that in respect of this item interest could not be paid due to the non-receipt of the TA22 extract from the respective Pay and Account Officers/ Treasury Officers. Reasons for the final excess have not been communicated (July 2001).</p>			
(liii) 2049.01.123.I.AA. Interest on Special Securities Issued to National Small Savings Fund of the Central Government by State Government -	. .	39,75.08	+ 39,75.08
(liv) 2049.01.115.I.AA. Interest on Ways and Means advances From Reserve Bank of India -	. .	16,40.25	+ 16,40.25
(lv) 2049.01.101.I.CE. Tamil Nadu Government Loan 11.85 percent Loan 2009 -	. .	1,06.43	+ 1,06.43

Debt Charges (All charged) - *contd.*

Expenditure on the above schemes were incurred without provision either in the Budget or in the supplementary estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service/ New Instrument of Service. Failure to observe the prescribed procedure led to incurring of expenditure under the above schemes without the authority of the Legislature.

5. Saving occurred under -

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 2049.04.101.I.AA. Interest on Loans for State Plan schemes -			
<i>O.</i>	7,59,43.65		
<i>S.</i>	1,53,76.51		
<i>R.</i>	- 1,01,58.04	8,11,62.12	8,11,62.11 - 0.01
(ii) 2049.04.104.I.AA. Interest on Loans for Non-plan schemes -			
<i>O.</i>	5,74,35.70		
<i>S.</i>	81,44.99		
<i>R.</i>	- 83,18.69	5,72,62.00	5,72,62.00

Supplementary appropriation obtained in February 2001 under item (i) and (ii) was towards payment of interest on loans for State plan schemes and loans for Non-Plan schemes.

Reasons for the withdrawal of provision by reappropriation in March 2001 was attributed to actual requirement for the payment of interest on loan received from the Government of India during 1998-99 and as proposed by the Accountant General.

Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(iii) 2049 03. 101 I.AB.			
Interest on Tamil Nadu			
Government Employees Special			
Provident Fund-cum-Gratuity Scheme -			
<i>O.</i>	19,07.49		
<i>S.</i>	0.01		
<i>R.</i>	5,56.28	24,63.78	- 24,63.78
(iv) 2049.03. 101 I.AJ.			
Interest on Special Provident			
Fund-cum-Gratuity Scheme for			
Elementary Education Teachers -			
Controlled by the Director of			
Elementary Education -			
<i>O.</i>	59.00		
<i>S.</i>	0.01		
<i>R.</i>	8.99	68.00	- 68.00
(v) 2049.03. 101 I.AD.			
Interest on Tamil Nadu Village			
Servants Special Provident Fund-			
cum-Gratuity Scheme -			
<i>O.</i>	18.07		
<i>S.</i>	0.01		
<i>R.</i>	5.96	24.04	- 24.04

Debt Charges (All charged) - contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		

(vi) 2049.03.101.I.AI.

Interest on Special Provident
Fund-cum-Gratuity Scheme
for Aided College Teachers -
Controlled by the Director
of Collegiate Education -

<i>O.</i>	15.33			
<i>R.</i>	3.67	19.00	..	- 19.00

Token provision by supplementary appropriation obtained in February 2001 under items (iii) to (v) was towards payment of interest.

Enhancement of provision by reappropriation in March 2001 under items (iii) to (vi) was due to the difference in number of employees whose claims have been settled. Reasons for the final saving under items (iii) to (vi) have not been communicated (July 2001).

The saving is attributable obviously to the fact of adjustments not having been proposed to afford interest to the Special Provident Fund-cum-Gratuity Account in the Public Account by charging the head "2049".

(vii) 2049.03.104.I.AJ.

Interest on deposits of aided
College Teachers/ Staff
Provident Fund -

<i>O.</i>	10,30.00			
<i>S.</i>	0.01			
<i>R.</i>	11,69.99	22,00.00	3,14.00	- 18,86.00

(viii) 2049.03.104.I.AD.

Interest on Government
Industrial Employees
Provident Fund -

<i>O.</i>	1,85.00			
<i>R.</i>	5.00	1,90.00	..	- 1,90.00

Debt Charges (All charged) - contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(ix) 2049.03.104.I.AL. Interest on deposits of Aided Technical Institution Teachers Provident Fund -			
O. 2,40.00			
R. -31.88	2,08.12	2,08.04	-0.08
Token provision by supplementary appropriation obtained in February 2001 under item (vii) was towards payment of interest.			
Increase/ decrease in provision through reappropriation in March 2001 under items (vii) to (ix) was attributed to difference in number of employees and actual requirements.			
Reasons for the final saving under items (vii) to (ix) have not been communicated (July 2001).			
(x) 2049.01.101.I.BX. Tamil Nadu Government Loan 12.50 per cent, 2008 -			
O. 6,41.75			
S. 0.01			
R. -6,41.76	..	..	..
(xi) 2049.01.101.I.BV. Tamil Nadu Government Loan 12.15 per cent Loan, 2008 -			
O. 47,33.52			
R. -0.02	47,33.50	44,29.47	-3,04.03

Debt Charges (All charged) - contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xii) 2049.01.101.I.BZ. 11.85 per cent Tamil Nadu Loan, 2009 -			
<i>O.</i> 2,86.30			
<i>R.</i> 0.15	2,86.45	1,20.46	-1,65.99

Token provision by supplementary appropriation in February 2001 under item (x) was towards payment of interest.

Enhancement/ withdrawal of provision by reappropriation in March 2001 under item (x) to (xii) was due to the reason that in respect of loans which matured prior to 1999- 2000 the requirement of funds for the payment of interest were fixed based on the outstanding balance as on 31.3.1999 and lapsed period of maturity of the loan. However, the actual requirement in respect of these loans could not be assessed accurately, since the payments may be delayed due to loss of security/ disputes etc. The final requirements are therefore fixed based on the actual payment particulars.

Specific reasons for the final saving under items (xi) and (xii) have not been communicated (July 2001).

(xiii) 2049.60.101 I.AN.

Interest on deposits of
Handloom Weavers Savings
and Security Scheme

<i>O.</i> 11,69.13			
<i>S.</i> 0.01			
<i>R.</i> 6,65.60	18,34.74	8,88.59	-9,46.15

Debt Charges (All charged) - contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(xiv) 2049.60.101.I.AE. Interest on the Deposits of Local Funds other than State Khadi and Village Industries Board -			
O. 12,21.00			
S. 0.01			
R. 11.99	12,33.00	9,99.40	-2,33.60
(xv) 2049.60.101.I.AA. Interest payable to the Electricity Board (Contributory Provident Fund) -			
O. 8,16.28			
R. -0.02	8,16.26	4,08.79	-4,07.47
(xvi) 2049.60.101.I.CJ. Interest on Fixed Deposits of Tamil Nadu Slum Clearance Board (for 6 months upto one year) -			
O. 1,72.75			
R. -1,45.79	26.96	13.48	-13.48
(xvii) 2049.60.101.I.BN. Interest on Deposits of Pudukottai Maret Committee -			
O. 75.00			
R. -74.66	0.34	0.34	..

Debt Charges (All charged) - contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(xviii) 2049.60.101.I.BG.			
Interest on Deposits of State Agricultural Marketing Board -			
O. 50.00			
R. -45.00	5.00	..	-5.00
(xix) 2049.60.101.I.AS.			
Interest on Deposits of Tamil Nadu Housing Board -			
O. 50.00			
R. -40.70	9.30	9.29	-0.01
(xx) 2049.60.101.I.BL.			
Interest on Deposits of Kanyakumari Market Committee -			
O. 50.00			
R. -29.93	20.07	20.07	..

Token provision by supplementary appropriation obtained in February 2001 under item (xiii) and (xiv) was towards payment of interest.

Enhancement of provision by reappropriation in March 2001 under items (xiii) and (xiv) and withdrawal of provision by reappropriation in March 2001 under items (xv) to (xx) was due to the reason that the estimates on the payments of interest have been fixed based on the balances available in respect of respective Corporations during the closure of previous financial year and the expected transactions during the financial year. However, the interest may vary based on the actual transactions.

Debt Charges (All charged) - *contd.*

Specific reasons for the final saving under items (xiii) to (xvi) and (xviii) have not been communicated (July 2001).

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xxi) 2049 01.200.I.AF. Loans from the General Insurance Corporation of India -			
<i>O.</i> 13,60.40			
<i>S.</i> 0.01			
<i>R.</i> 79.17	14,39.58	14,37.19	-2.39
(xxii) 2049.01.200.I.AY. Loans from Housing Urban Development Corporation Limited for Construction of public asset buildings -			
<i>O.</i> 33,89.78			
<i>R.</i> -14,74.23	19,55.55	19,15.55	..
(xxiii) 2049.01.200.I.AX. Loans from Housing Development Finance Corporation Limited by Securitisation of receivable from Government servants House Building Advance account -			
<i>O.</i> 22,37.08			
<i>R.</i> -1,55.31	20,81.77	17,93.88	-2,87.89

Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xxiv) 2049.01.200.I.AZ. Loans from Housing and Urban Development Corporation Limited for construction of Bungalows for the Judges of the High Court, Chennai -			
<i>O.</i> 1,77.45			
<i>R.</i> -1,30.88	46.57	46.57	..
(xxv) 2049.01.200.I.AC. Loans from the National Agricultural Credit (Long Term Operation) Fund of the National Bank for Agricultural and Rural Development -			
<i>O.</i> 5,54.49			
<i>R.</i> -42.53	5,11.96	4,87.98	-23.98
(xxvi) 2049.01.200.I.AB. Loans from the National Cooperative Development Corporation payable by Registrar of Cooperative Societies -			
<i>O.</i> 7,50.00			
<i>R.</i> - 70.01	6,79.99	6,85.36	+ 5.37

Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(xxvii) 2049.01.200.I.AJ. Loans form National Cooperative Development Corporation payable by Industries -			
<i>O.</i>	1,22.21		
<i>R.</i>	- 11.44	1,10.77	1,10.76 - 0.01

Token provision by supplementary appropriation obtained in February 2001 under item (xxi) was towards payment of interest.

Enhancement of provision by reappropriation in March 2001 under item (xxi) and withdrawal of provision by reappropriation in March 2001 under items (xxii) to (xxvi) was due to the reason that the original provision was fixed based on the outstanding loan and anticipated receipt during 1990-2000 and 2000-2001. However the actual receipt may increase or decrease than that of the anticipated receipt.

Specific reasons for the final excess under item (xxvi) and for the final saving under items (xxi), (xxiii) and (xxv) have not been communicated (July 2001).

(xxviii) 2049.60.101.I.AU.
Interest on Deposits of
Tamil Nadu Water Supply
and Drainage Board -

<i>O.</i>	3,00.00		
<i>R.</i>	- 2,99.99	0.01	- 0.01

Withdrawal of provision by reappropriation in March 2001 was attributed to non-payment of interest due to non-receipt of TA22 extract from the respective Pay and Accounts Officers/Treasury Officers.

Debt Charges (All charged) - contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xxix) 2049.01.200.I.AO. Loans from National Cooperative Development Corporation payable to Agriculture -			
<i>O.</i>	39.35		
<i>S.</i>	63.00		
<i>R.</i>	- 85.43	16.92	78.15 + 61.23

Supplementary appropriation obtained in February 2001 was towards payment of interest on the loans received from National Cooperative Development Corporation by Agriculture Department.

Withdrawal of provision by reappropriation in March 2001 was due to the reason that the original provision was fixed based on the outstanding loan and anticipated receipt during 1999-2000 and 2000-2001 and that the actual receipt may increase or decrease than that of the anticipated receipt.

Specific reason for the final excess have not been communicated (July 2001).

(xxx) 2049.01.101.I.BY. 12.25 percent Tamil Nadu Loan, 2009 -			
<i>O.</i>	55,12.50	55,12.50	48,41.47 - 6,71.03

(xxxi) 2049.60.101.I.AC. Interest on Deposits of Corporation, Municipal and other local Board Employees -			
<i>O.</i>	12,00.00	12,00.00	6,62.04 - 5,37.96

Debt Charges (All charged) - *contd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(xxxii) 2049.01.101.I.BU. Tamil Nadu Government 12.30 per cent, Loan, 2007 -			
<i>O.</i>	41,65.15	41,65.15	38,44.12 - 3,21.03
(xxxiii) 2049.01.101.I.BT. Tamil Nadu Government 13.05 per cent Loan, 2007 -			
<i>O.</i>	24,14.26	24,14.26	21,34.72 - 2,79.54
(xxxiv) 2049.01.101.I.BQ. Tamil Nadu Government 14 per cent Loan, 2005 -			
<i>O.</i>	56,47.88	56,47.88	53,88.40 - 2,59.48
(xxxv) 2049.01.101.I.BR. Tamil Nadu Government 13.85 per cent Loan, 2005 -			
<i>O.</i>	29,08.50	29,08.50	28,37.98 - 70.52
(xxxvi) 2049.03.101.I.AG. Interest on Special Provident Fund-cum-Gratuity Scheme for Aided Educational Institution - Controlled by the Director of School Education -			
<i>O.</i>	55.20	55.20	. . . - 55.20
(xxxvii) 2049.60.101.I.EA. Interest on Deposit to Tamil Nadu Government Pensioners Family Security Fund -			
<i>O.</i>	21.75	21.75	. . . - 21.75

Debt Charges (All charged) - *concl'd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(xxxviii) 2049.01.200.I.A.L. Loans from National Cooperative Development Corporation payable by Handloom and Textile -			
O.	1,18.00	1,18.00	98.26 - 19.74

Specific reasons for the final savings under items (xxx) to (xxxviii) have not been communicated (July 2001).

3. *Sinking Fund*: Amount of amortisation of loans, raised in the open market, during the year was Rs 17,83.08 lakh. Balance at the credit of the Sinking Fund as on 31 March 2001 was Rs 4,49,98.77 lakh which includes Rs 4,01.06 lakh towards interest realised during 2000-2001. The amount Invested from the Fund Account as on 31 March 2001 was Rs 33,33.85 lakh.

The transactions of the Fund stand exhibited in Statement No 16 of Finance Accounts 2000-2001.

Grant No. 7 - State Legislature

<i>Major heads</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
2011. Parliament/ State/ Union Territory Legislature				
2059. Public Works				
Voted				
Original	11,26,53,000			
Supplementary	44,84,000	11,71,37,000	11,51,35,974	-20,01,026
Amount surrendered during the year				
				Nil
Charged				
Original	19,71,000			
Supplementary	2,96,000	22,67,000	20,52,945	-2,14,055
Amount surrendered during the year				
				Nil

Notes -

1. In view of the saving of Rs 20.01 lakh in the voted grant, the supplementary grant of Rs 44.84 lakh obtained in February 2001 proved excessive.
2. Though the ultimate saving in the voted grant worked out to Rs 20.01 lakh, no amount was surrendered during the year.

Grant No. 8 - Elections

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2015. Elections			
2070. Other Administrative Services			
Voted			
Original 31,71,00,000	60,91,78,000	25,09,45,394	-35,82,32,606
Supplementary 29,20,78,000			
Amount surrendered during the year			Nil
Charged			
Original 1,000	1,000	..	-1,000
Supplementary ..			
Amount surrendered during the year (March 2001)			1,000

Notes and comments -

1. In view of the final saving of Rs 35,82.33 lakh in the voted grant, the supplementary grant of Rs 27,10.78 lakh obtained in February 2001 proved unnecessary.

Grant No. 8 - Elections - *contd.*

2. Though the saving in the voted grant worked out to Rs 35,82.33 lakh, no amount was surrendered during the year.

3. Saving in the voted grant worked out to 58.81 per cent.

4. Saving occurred persistently during the previous three years also as under -

Year	Saving	
	Amount (in lakh of rupees)	Percentage
1997 - 98	5,63.75	9.7
1998 - 99	10,55.65	36.0
1999 - 2000	4,64.66	6.6

5. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(i) 2015.106.I.AA. State Legislative Assembly -			
O. 9,97.61			
S. 10,20.24			
R. -21.31	19,96.54	2,81.73	-17,14.81

Supplementary grant obtained in February 2001 was towards (1) payment of pay and allowances for the staff for the preparation of Electoral rolls and issue of Photo Identity cards, (2) settlement of Contingency expenses in connection with election works, (3) remuneration to service engineers, other technical staff, data entry operators etc., (4) settlement of petrol bills incurred in connection with general elections to State Legislative Assembly, (5) printing expenses on electoral rolls and photo identity cards, (6) purchase of battery and other election materials, (7) stationery expenses in connection with ensuing general elections to State Legislative Assembly, (8) partition and other arrangements made in voting places, (9) rent to godowns for storing election materials, (10) advertisement charges

Grant No. 8 - Elections - contd.

made in connection with elections and (11) transporting electronic voting machines from Bangalore to all the districts in Tamil Nadu.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 was not indicated.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(ii) 2015.00.103 I.AA.			
Assembly			
Constituencies -			
O. 7,57.22			
S. 10,00.52			
R. 3.13	17,60.87	7,27.32	-10,33.55

Supplementary grant obtained in February 2001 was towards (1) payment of pay and allowances for the staff appointed for preparation of electoral rolls and issue of photo identity cards, (2) settlement of Contingency expenses, (3) remuneration to service engineers, other technical staff, data entry operators etc., (4) settlement of petrol bills incurred in connection with general elections to State Legislative Assembly, (5) printing expenses on electoral rolls and photo identity cards, (6) purchase of computers and Accessories and (7) stationery expenses in connection with general elections.

Enhancement of provision by reappropriation in March 2001 was towards (1) additional staff sanctioned for Assembly Elections 2001 (2) wages to the section writer newly appointed in the districts for election work of Assembly Elections 2001 (3) sanction of new telephones to certain officers to the P.A. (Election) and additional sanction of office expenses for work of Assembly Elections 2001.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 8 - Elections - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakhs of rupees)		
(iii) 2015.108.I.AA.			
Scheme of Issue of Photo Identity Cards to Voters-			
O. 8,33.97			
S. 6,32.64			
R. 21.36	14,87.97	9,17.86	-5,70.11

Supplementary grants obtained in November 2000 and February 2001 were towards (1) field publicity and printing of intimation slips for the scheme of "on line" issue of Electoral Photo Identity Cards to uncovered electors, (2) payment of pay and allowances for the staff appointed for preparation Electoral rolls and issue of photo identity cards, (3) settlement of Contingency expenses in connection with election works, (4) remuneration to service engineers, other technical staff and data entry operators etc., (5) printing expenses on electoral rolls and photo identity cards and (6) towards advertisement charges made in connection with elections.

Enhancement of provision by reappropriation in March 2001 was towards (1) additional staff sanctioned for Assembly Elections 2001 (2) payment of wages to the section writer newly appointed in the districts for election work of Assembly Elections 2001 and (3) expenditure to service engineers, technical staff, data entry operators etc. sanctioned for election work of Assembly Elections 2001.

Reasons for the final saving have not been communicated (July 2001).

(iv) 2015.105.I.AB.			
Election to Lok Sabha -			
O. 0.22			
S. 1,48.98			
R. 9.61	1,58.81	56.87	-1,01.94

Grant No. 8 - Elections - *concl'd.*

Supplementary grant obtained in February 2001 was towards (1) settlement of contingency expenses in connection with election works and (2) partition and other arrangements made to the voting places.

Enhancement of provision by reappropriation in March 2001 was towards (1) sanction of pay and allowances to the additional staff of elections in district and (2) expenditure to service engineers, technical staff, data entry operators etc sanctioned for Assembly Elections 2001.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(v) 2015.105.I.AA. Bye Elections-			
O. 0.22			
S. 83.56			
R. 17.23	1,01.01	0.79	-1,00.22

Supplementary grant obtained in February 2001 was towards (1) settlement of contingency expenses in connection with election works, (2) remuneration to service engineers, other technical staff, data entry operators etc. and (3) a token provision for settlement of petrol bills incurred in connection with election to Lok Sabha and State Legislative Assembly with the balance amount met through reappropriation.

Enhancement of provision by reappropriation in March 2001 was towards (1) sanction of pay and allowances to the additional staff of elections in district, (2) wages to the section writer newly appointed in the districts and (3) sanction of expenditure to service engineers, technical staff, data entry operators etc. sanctioned for election work for Assembly Elections 2001.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 9 - Head of State, Ministers and Headquarters Staff

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2012. President, Vice President/ Governor, Administrator of Union Territories			
2013. Council of Ministers			
2051. Public Service Commission			
2052. Secretariat - General Services			
2054. Treasury and Accounts Administration			
2059. Public Works			
2070. Other Administrative Services			
2075. Miscellaneous - General Services			
2216. Housing			
2236. Nutrition			
2251. Secretariat - Social Services			
2401 .Crop Husbandry			
2425. Co-operation			
3451. Secretariat - Economic Services			
3454. Census Surveys and Statistics			
3475. Other General Economic Services			

Grant No. 9 - Head of State, Ministers and Headquarters Staff - contd.

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
<i>Voted</i>			
Original 1,78,78,72,000			
<i>Supple- mentary</i>			
2,35,91,000	1,81,14,63,000	1,66,92,22,458	-14,22,40,542
Amount surrendered during the year (March 2001)			2,44,85,000
<i>Charged</i>			
Original 16,50,35,000			
<i>Supple- mentary</i>			
40,15,000	16,90,50,000	15,58,80,145	-1,31,69,855
Amount surrendered during the year			Nil

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 14,22.41 lakh, only Rs 2,44.85 lakh was surrendered during the year.
2. In view of the saving of Rs 1,31.70 lakh in the charged appropriation, the supplementary appropriation of Rs 40.15 lakh obtained in February 2001 proved unnecessary.
3. Though the ultimate saving in the charged appropriation worked out to Rs 1,31.70 lakh, no amount was surrendered during the year.
4. Saving in the voted grant worked out to 7.9 per cent.
5. Saving in the charged appropriation worked out to 7.8 per cent.

Grant No. 9 - Head of State, Ministers and Headquarters Staff - contd.

6. Saving in the voted grant mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual Expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(i) 2054.098.I.AF. Staff Audit for Puratchi Thalaivar MGR Nutritious Meal Programme -			
O. 5,20.44			
R. -83.02	4,37.42	3,45.55	-91.87
(ii) 3454.02.110.I.AE Integrated Scheme for Development of Statistics -			
O. 7,32.32			
R. -1,24.25	6,08.07	6,01.67	-6.40
(iii) 2251.090.I.AX. Department of School Education -			
O. 3,11.12			
R. -45.20	2,65.92	2,09.12	-56.80
(iv) 2052.090.I.AE. Revenue Department -			
O. 4,66.95			
R. -1,28.94	3,38.01	3,90.51	+52.50

Grant No. 9 - Head of State, Ministers and Headquarters Staff - contd.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 under items (i) to (iv) and reasons for the final saving under items (i) to (iii) and for the final excess under item (iv) have not been communicated (July 2001).

7. Saving in the charged appropriation mainly occurred under -

Head	Total appropriation (in lakh of Rupees)	Actual Expenditure of Rupees)	Excess+ Saving -
(i) 2051.102.1.AA. Tamilnadu Public Service Commission -			
O. 13,58.64			
S. 0.05	13,58.69	12,39.67	-1,19.02

Supplementary appropriation obtained through token provision in February 2001 was towards (1) Payment of rent and water charges (2) Purchase of Motor Vehicles (3) Payment of Salaries and Wages (4) office expenses and (5) advertisement charges with the balance amount ordered to be met by reappropriation from savings within the grant.

Reasons for the final saving have not been communicated (July 2001).

(ii) 2012.03.090.I.AA.
Governor's Secretariat-

O.	78.74	78.74	60.19	-18.55
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Reasons for the final saving have not been communicated (July 2001).

Grant No. 9 - Head of State, Ministers and Headquarters Staff - contd.

8. Excess in the voted grant occurred under -

Head	Total grant	Actual Expenditure	Excess + Saving -
	(in	lakhs of	rupees)
(i) 3451.102.II.JE			
Strengthening of State Planning Commission Creation of District Level Planning Machinery-			
O.	1,09.33		
S.	0.03		
R.	1,64.55	2,73.91	2,03.77
			-70.14

Supplementary grant through token provision obtained in February 2001 was towards (1) Purchase of machinery and equipments (2) expenses in connection with conductment of training and (3) Purchase of Motor Vehicles with the balance ordered to be met by reappropriation from savings within the grant.

Enhancement of provision made by reappropriation in March 2001 was due to (1) purchase and maintenance of machinery and equipments in various Government departments (2) payment of enhanced rate of dearness allowance and payment of arrears (3) purchase and maintenance of motor vehicles (4) for conducting training programmes and (5) for purchase and maintenance of computers and accessories for various departments.

Reasons for the final saving have not been communicated (July 2001).

(ii) 2070.104.I.AA.

Directorate of Vigilance
and Anti-corruption-

O.	8,91.35		
S.	0.03		
R.	25.24	9,16.62	9,83.74
			+67.12

Grant No. 9 - Head of State, Ministers and Headquarters Staff - *contd.*

Supplementary grant through token provision obtained in February 2001 was towards (1) purchase of motor vehicles (2) tour travelling expenses and (3) granting rewards with the balance amount proposed to be met by reappropriation from savings within the grant.

Enhancement of provision made by reappropriation in March 2001 was due to (1) payment of travel expenses at an enhanced rate of daily allowance (2) purchase and maintenance of motor vehicles (3) payment of legal, professional and special services (4) due to award rewards to police personnel and (5) payment of compensation for land acquired.

Reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual Expenditure</i>	<i>Excess + Saving -</i>
	(in lakh	of	rupees)
(iii) 2013.108.I.AA.			
Tour Expenses -			
O. 15.00			
S. 0.01			
R. 34.99	50.00	56.75	+6.75

A token provision of supplementary grant obtained in February 2001 was towards tour travelling expenses.

Enhancement of provision made by reappropriation in March 2001 was due to payment of travel expenses at an enhanced rate of daily allowance.

Reasons for the final excess have not been communicated (July 2001).

(iv) 3451.092.II.JA.

Plan Formulation Cell for
Hill Area Development
Programme Scheme -

O. 43.48			
S. 0.01			
R. 14.85	58.34	77.43	+19.09

Grant No. 9 - Head of State, Ministers and Headquarters Staff - contd.

A token provision of supplementary grant obtained in February 2001 was towards purchase of computers and accessories with the balance amount proposed to be met by reappropriation from savings within the grant.

Enhancement of provision made by reappropriation in March 2001 was due to (1) meet out the rent, rates, water chares and property taxes to the buildings occupied by the Government Offices. (2) maintenance and repairs of Government Buildings (3) purchase and maintenance of machinery and equipments in various Government departments (4) purchase and maintenance of motor vehicles (5) payment of legal, professional and special services (6) fuel charges to Government vehicles and (7) purchase and maintenance of computers and accessories for various departments.

Reasons for the fixed excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual Expenditure</i>	<i>Excess+ Saving-</i>
	(in lakh of rupees)		
(v) 2251.090.I.AJ.			
Tamil Development and Culture and Religious Endowment Department -			
O. 1,62.99			
S. 0.01			
R. 35.19	1,98.19	1,92.21	-5.98

A token provision of supplementary grant obtained in February 2001 was towards payment of salaries and wages.

Grant No. 9 - Head of State, Ministers and Headquarters Staff - contd.

Enhancement of provision made by reappropriation in March 2001 was due to (1) payment of adhoc/special adhoc bonus and payment of salary (2) payment of enhanced rate of dearness allowance and payment of arrears (3) payment of travel expenses at an enhanced rate of daily allowance and (4) fuel charges to Government vehicles.

Reasons for the final saving have not been communicated (July 2001).

Head	Total grant	Actual Expenditure	Excess+ Saving-
	(in lakh of rupees)		
(vi) 2059.01.053.I.BJ. Buildings - Secretariat -			
O. 1,50.00	1,50.00	1,72.58	+22.58

Reasons for the final excess have not been communicated (July 2001).

(viii) 2059.01.053.I.BK.
Buildings - Governor's
Residence -

O.	38.50		
S.	0.01		
R.	75.49	1,14.00	56.03 -57.97

A token provision of supplementary grant obtained in February 2001 was towards periodical maintenance of Government buildings.

Enhancement of provision made by reappropriation in March 2001 was towards maintenance and repairs of Government buildings.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 9 - Head of State, Ministers and Headquarters Staff - contd.

<i>Head</i>	<i>Total grant</i> (in	<i>Actual Expenditure</i> lakh of rupees	<i>Excess+ Saving-</i>)
(viii) 2052.090.II.JE. Anna Institute of Management -			
O. 40.00			
S. 0.01			
R. 14.01	54.02	54.02	

A token provision of supplementary grant obtained in February 2001 was towards payment of Grants to Anna Institute of Management and Madras Institute of Development Studies with the balance amount proposed to be met by reappropriation from savings within the grant.

Enhancement of provision made by reappropriation in March 2001 was due to payment for special services rendered by Harvard Institute of International Development and of grants to Madras Institute of Development Studies.

(ix) 3451.102.III.SA. Expert cell to assist the State Land Use Board -			
O. 16.00			
S. 0.01			
R. 19.82	35.83	28.43	-7.40

A token provision of supplementary grant obtained in February 2001 was towards payment of Pleaders Fees, Remuneration and for Special services.

Enhancement of provision made by reappropriation in March 2001 was towards (1) additional expenditure like stationery, maintenance charges for photocopier machines, telephone bills, electricity bills, service stamps and other petty items of expenditure connected with office establishment in various departments and (2) for payment of legal, professional and special services.

Grant No. 9 - Head of State, Ministers and Headquarters Staff - *contd.*

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual Expenditure</i>	<i>Excess+ Saving-</i>
	(in lakh of rupees)		
(x) 2070.001.I.A.C. State Human Rights Commission -			
O.	1,09.99		
R.	8.20	1,18.19	1,21.90
			+3.71

Enhancement of provision made by reappropriation in March 2001 was towards (1) payment of Adhoc/Special adhoc bonus and payment of salary, (2) wages to Mazdoors, (3) travel expenses at an enhanced rate of daily allowance, (4) expenditure like stationery, maintenance charges for photocopier machines, telephone bills, electricity bills, service stamps and other petty items of expenditure connected with office establishment in various departments, (5) to meet out rent, rates, water charges and property taxes to the buildings occupied by the Government Offices, (6) advertisement and publicity charges by various departments (7) purchase and maintenance of motor vehicles, (8) payment of legal, professional and special services and (9) for fuel charges to Government vehicles.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 9 - Head of State, Ministers and Headquarters Staff - *concl*

9.	Head	Total grant	Actual Expenditure	Excess+ Saving-
		(in lakh of rupees)		
(i)	3451.102.VI.UB. Expert Cell to assist the State Land Use Board -	.		
S.	0.01			
R.	33.99	34.00	33.86	-0.14
(ii)	2251.090.I.BB. Youth Welfare and Sports Development Department -			
S.	0.01			
R.	14.77	14.78	14.47	-0.31

Only a token provision in supplementary grant obtained in February 2001 under items (i) and (ii) were towards payment of Pleaders Fees, salaries and wages and balance provision through reappropriation in March 2001 under items (i) and (ii) were due to (1) payment of adhoc/ special adhoc bonus and payment of salary, (2) enhanced rate of dearness allowance and payment of arrears, (3) travel expenses at an enhanced rate of daily allowance (4) expenditure like stationery, maintenance charges for photocopier machines, telephone bills, electricity bills, service stamps and other petty items of expenditure connected with office establishment in various departments (5) advertisement and publicity charges by various departments (6) payment of legal professional and special services and (7) for conducting training programmes.

Grant No.10 - Milk Supply Schemes

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
Voted			
Original	13,20,42,000		
Supplementary	30,89,00,000	44,09,42,000	42,91,75,263
			-1,17,66,737
Amount surrendered during the year (March 2001)			83,39,000
Charged			
Original	1,000		
Supplementary	...	1,000	.....
			-1,000
Amount surrendered during the year (March 2001)			1,000

Notes -

1. The expenditure in this grant does not include Rs 8,10,000 met out of advance from Contingency Fund sanctioned during March 2001, which is yet to be recouped.

2. In view of the final saving of Rs 1,17.67 lakh in the voted grant, the supplementary grant of Rs 30,89.00 lakh obtained in November 2000 proved excessive.

3. Though the ultimate saving worked out to Rs 1,17.67 lakh in the voted grant, only Rs 83.39 lakh were surrendered in March 2001.

Grant No. 11 - District Administration

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2029. Land Revenue			
2053. District Administration			
2054. Treasury and Accounts Administration			
2059. Public Works			
2070. Other Administrative Services			
2075. Miscellaneous General Services			
2216. Housing			
2425. Co-Operation			
2506. Land Reforms			
3454. Census, Surveys and Statistics			
Voted			
Original 5,77,55,89,000			
Supplementary 9,03,53,000	5,86,59,42,000	5,37,79,41,979	- 48,80,00,021
Amount surrendered during the year (March 2001)			21,48,28,000
Charged			
Original 4,000			
Supplementary ..	4,000	- 374	- 4374
Amount surrendered during the year			Nil

Grant No. 11 - District Administration-contd.

Notes and Comments -

1. Though the ultimate saving worked out to Rs 48,80.00 lakh in the voted grant, Rs 21,48.28 lakh only surrendered during the year.
2. Saving in the voted grant worked out to 8.3 per cent.
3. Saving in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(i) 2053.094.I.AC.			
Ryotwari Village Services -			
O. 2,16,80.84			
S. 0.02			
R. - 13,24.72	2,03,56.14	1,90,62.94	- 12,93.20

(ii) 2053.094.I.AB.

Taluk - Establishments

O. 84,30.99			
S. 0.04			
R. - 3,63.50	80,67.53	73,82.70	- 6,84.83

Token provision for Supplementary grant obtained in February 2001 under items (i) and (ii) were due to (1) payment of pay and allowances (2) payment of arrears of property tax. In addition supplementary grants obtained under item (ii) were also for fixed travelling allowances to field workers and towards installation of new telephone instruments. Withdrawal of provision through reappropriation in both cases were mainly due to the over provision in dearness allowance.

Grant No. 11 - District Administration-contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 2029.102.I.A.G.			
District Survey Administration -			
O. 46,26.61			
R. - 3,66.50	42,60.11	38,68.21	- 3,91.90
(iv) 2029.102.I.AF.			
Survey Maintenance Work -			
O 23,61.06			
R. - 2,29.30	21,31.76	20,51.26	- 80.50
(v) 2029.102.I.AE.			
Central Survey Office -			
O. 5,87.80			
R. - 89.09	4,98.71	4,53.42	- 45.29
(vi) 2054.098.I.AB.			
District Staff -			
O 14,19.70			
R. - 97.98	13,21.72	12,91.80	- 29.92
(vii) 2054.096.I.AA.			
Pay and Accounts Officers -			
O. 10,29.48			
R. - 78.28	9,51.20	9,05.61	- 45.59

Grant No. 11 - District Administration-contd.

Withdrawal of provision by reappropriation in March 2001 was partly due to certain posts kept vacant.

Reasons for the final saving under items (iii) to (vii) have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(viii) 2054.097.I.AA.			
District Treasuries and Sub - treasuries -			
O 46,75.17			
R - 3,31.39	43,43.78	39,93.54	- 3,50.24
(ix) 2029.102.I.AQ.			
Nathan Hill Village and Town Survey -			
O 21,49.25			
R - 2,00.38	19,48.87	17,43.58	- 2,05.29

Withdrawal of provision by reappropriation in March 2001 under items (viii) and (ix) were partly due to certain posts kept vacant and economy measures adopted in travel and office expenses.

Reasons for the final saving under items (viii) and (ix) have not been communicated (July 2001).

Grant No. 11 - District Administration-contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(x) 2053.093.I.AA.			
Collectors and Magistrates -			
O. 37,74.10			
S. 40.43			
R. 1,80.22	39,94.75	34,75.83	- 5,18.92

Supplementary grants obtained in November 2000 were (1) to meet water charges, electric current consumption charges, carrying out of minor works, payment of rent and other improvements. Supplementary grants through token provisions obtained in February 2001 were towards (1) payment of salaries to staff recruited in the newly created Ariyalur District Collectorate and surrender leave salaries towards retired employees in the current year (2) enhanced rate of rent, arrears of rent to the Namakkal Collectorate (3) purchase of motor vehicles to the newly created Ariyalur District Collectorate (4) payment of pleaders fees and (5) towards training programmes to Revenue officials by Anna Institute of Management with the balance to be met through reappropriation.

Enhanced provision made by reappropriation in March 2001 was due to (1) expenditure on formation of Ariyalur District Collectorate (2) maintenance of computers (3) settlement of pending bills (4) upward revision of monthly rent (5) increase in cost of postage and fuel.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 11 - District Administration-contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xi) 2053.094.I.AA.			
Sub - Divisional Establishment -			
O. 13,49.75			
S. 0.02			
R. 46.93	13,96.70	11,89.80	- 2,06.90

Supplementary grant obtained in February 2001 through token provision was towards payment of pay and allowances and arrears of property tax.

Enhancement of provision by reappropriation in March 2001 was due to (1) filling up of the vacant post and settlement of surrender leave salaries for retired staff (2) enhancement of daily wages (3) settlement of pending bills and (4) upward revision of monthly rent (5) increase in cost of postage and fuel.

Reasons for the final saving have not been communicated (July 2001).

(xii) 2425.101.I.AC.

District Staff -

O. 31,11.35

S. 10.99

R. - 13.01	31,09.33	30,21.91	- 87.42
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Supplementary grants obtained in November 2000 were for giving basic training in the Co - operatives and Audit to 295 Junior Co - operative Auditors selected through Tamil Nadu Public Service Commission by direct recruitment and supplementary provision obtained in February 2001 through token provision was towards payment of pay and allowance.

Withdrawal of provision made by reappropriation in March 2001 was due to the effect of withdrawal of over provision made in dearness allowance over the enhanced provision made under salaries and rent, rates and taxes.

Grant No. 11 - District Administration-contd.

Reasons for the final saving have not been communicated (July 2001).

4. Excess in the voted grant occurred under

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(i) 3454.01.800.IAC.			
Census Work 2001 -			
O. 7,37.64			
S. 8,51.89			
R. - 1,70.58	14,18.95	26,81.46	+ 12.62.51

Supplementary grants obtained in November 2000 were towards payment of honorarium to the Enumerators, Supervisors and Master Trainers appointed for the house listing operations for census 2001 and supplementary grants through token provisions obtained in February 2001 were towards (1) payments of wages for the part-time workers for census work (2) contingent expenditure (3) remuneration for staff working in census department (4) expenditure on petroleum and (5) training expenditure for census staff.

Withdrawal of provision by reappropriation in March 2001 was due to non-filling up of certain posts.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 11 - District Administration-contd.

Grant No. 11 - District Examinations			
Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakh of rupees)		
(ii) 2506.103.III.SA.			
Pilot Project on Computerisation of of land Records -			
O. 0.01			
S. 0.01			
R. 5,65.45	5,65.47	5,08.32	- 57.15

A token provision made by supplementary grant in February 2001 was towards Pilot Project on computerisation of Land Records with the balance to be met by reappropriation from savings within the grant.

However, specific reasons for the enhancement of provision by reappropriation in March 2001 were not indicated in the orders for reappropriation and reasons for the final saving have not been communicated (July 2001).

(iii) 2053.094.I.AN.

Estbalishment for acquisition
of lands for Growth centre by
Small Industries Promotion
Corporation of Tamil Nadu
Limited -

O. 1,02.20			
S. 0.01			
R. 70.77	1,72.98	2,77.20	+ 1,04.22

A token provision of supplementary grant obtained in February 2001 was towards acquisition of land for industrial growth centre.

Enhancement of provision made by reappropriation in March 2001 was (1) due to settlement of pending bills (2) creation of certain posts for acquisition of land and (3) due to acquisition of land for industrial growth centre.

Grant No. 11 - District Administration-contd.

Reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(iv) 2053.094.I.CV.			
Establishment for acquisition of land for Jayakondan Lignite Power Corporation Limited -			
O.	83.87		
R.	- 3.11	80.76	1,27.96 + 47.20
(v) 2053.094.I.DQ.			
Establishment for acquisition of land for setting of Mahendra Industrial Park by Mahendra Industrial Park Limited -			
O.	19.26		
R.	- 0.64	18.62	29.56 + 10.94

Withdrawal of provision by reappropriation in March 2001 under items (iv) and (v) was due to non - filling up of certain posts and economy measures adopted in travel and office expenses.

Reasons for the final excess under items (iv) and (v) have not been communicated (July 2001).

Grant No. 11 - District Administration-contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		

(vi) 2053.094.I.DP.

Establishment for
acquisition of Land for
Petroleum Park at
Ponneri -

O.	53.38		
S.	0.01		
R.	63.56	1,16.95	83.12 - 33.83

A token provision of supplementary grant obtained in February 2001 was towards acquisition of land for petroleum park at Ponneri.

Specific reasons for the enhancement of provision made by reappropriation in March 2001 and reasons for the final saving have not been communicated (July 2001).

(vii) 2053.094.I.AG.

Establishment for
Acquisition of Land
for the Tamil Nadu
Housing Board -

O.	1,12.32		
S.	0.02		
R.	76.86	1,89.20	1,39.24 - 49.96

(viii) 2053.094.I.AE.

Establishment for
Acquisition of Land
for Lignite Project in
South Arcot District -

O.	81.86		
S.	0.01		
R.	31.29	1,13.16	92.20 - 20.96

Grant No. 11 - District Administration-concl'd.

Supplementary grants obtained in February 2001 under item (vii) were due to payment of pay and allowances and (viii) were due to payment of pay and allowances and enhanced rate of dearness allowance.

Enhancement of provision made by reappropriation in March 2001 under items (vii) and (viii) were due to (1) increase in cost of postage and fuel (2) filling up of the vacant post and settlement of surrender leave salaries for retired staffs (3) settlement of pending bills and (4) enhancement of daily wages.

Reasons for the final saving under items (vi) and (vii) have not been communicated (July 2001).

5.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakh of rupees)		
(i)	2053.094.I.DU.			
	Establishment for acquisition of Land for conversion of NH-7 (Hosur to Krishnagiri) into four laning -		23.59	+ 23.59
(ii)	2053.094.ICT.			
	Establishment for acquisition of Land to set up a foundry Grade Pig Iron Project		16.55	+ 16.55

Expenditure on the above schemes under items (i) and (ii) were incurred without provision either in the Budget or in the supplementary Estimates. As the expenditure exceeded the limits prescribed, it constituted New Service / New Instrument of service. Failure to observe the the procedure prescribed in the New service Rules resulted in the expenditure having been incurred without the authority of the Legislature

**Grant No. 12 - Administration of the Tamil Nadu Hindu
Religious and Charitable Endowments Act, 1959**

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
<i>2250. Other Social Services</i>			
Voted			
Original 24,94,40,000	25,06,91,000	23,17,07,755	-1,89,83,245
Supplementary 12,51,000			
Amount surrendered during the year (February 2001)			1,79,12,000
<i>Charged</i>			
Original 75,000	75,000	..	-75,000
Supplementary ..			
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the saving of Rs 1,89.83 lakh in the voted grant, the supplementary grant of Rs 12.51 lakh obtained in November 2000 proved unnecessary.
2. Though the ultimate saving worked out of Rs 1,89.83 lakh in the voted grant, Rs 1,79.12 lakh only was surrendered during the year.
3. Saving in the voted grant during the year worked out to 7.6 per cent.
4. Saving in the charged appropriation during the year worked out to 100 per cent.

**Grant No. 12 - Administration of the Tamil Nadu Hindu
Religious and Charitable Endowments Act, 1959- contd.**

5. Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Savings -</i>
	(in lakh of rupees)		
(i) 2250.102.I.AA Headquarters Staff -			
O . 12,80.89			
R . -91.87	11,89.02	11,94.81	+5.79
(ii). 2250.102.I.AC Audit staff-			
O . 4,13.33			
R . -37.11	3,76.22	3,73.38	-2.84
(iii) 2250.800.I.AV Pension to Temple Poojaris -			
O . 94.50			
R . -27.12	67.38	60.00	-7.38

Withdrawal of provision by reappropriation in February 2001 under items (i) and (ii) was attributed to taking into account only filled up posts for estimation and under item (iii) was due to restricting the amount to actual number of pensioners.

**Grant No. 12 - Administration of the Tamil Nadu Hindu
Religious and Charitable Endowments Act, 1959-contd.**

6. 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 contributions 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 opening balance in the fund was Rs 2.43 lakh which was held in investments.

The contribution to the fund during the year was Rs 22,34.90 lakh. The total amount available for adjustment during 2000-2001 in the fund was Rs 22,34.90 lakh, excluding the amount held in investments.

The net expenditure and pension contribution due to be recovered from the Fund in the accounts of this year worked out to Rs 51,90.31 lakh including the balance of Rs 29,66.40 lakh remaining to be recovered from the Fund at the end of the previous year. However no expenditure has been met from the fund during the Year. The closing balance in the fund at the end of the year was Rs 22,37.33 lakh which includes Rs 2.43 lakh held investments.

**Grant No. 12 - Administration of the Tamil Nadu Hindu
Religious and Charitable Endowments Act, 1959-concl'd.**

The balance still remaining to be met from the Fund worked out to Rs 51,90.31 lakh (Net expenditure Rs 49,11.41 lakh relating to this grant and Rs 278.90 lakh relating to Pension Contribution), as per the records of this office in the absence of departmental reconciled figures.

An account of the transactions of the Fund is given in statement No. 16 of the Finance Accounts 2000-2001 under the major head "8235 - General and other Reserve Funds, 103 - Religious and Charitable Endowments Fund".

Grant No. 13 - Administration of Justice

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2014. Administration of Justice			
2059. Public Works			
2202. General Education			
2216. Housing			
2230. Labour and Employment			
2235. Social Security and Welfare			
Voted			
Original 1,41,55,37,000			
Supplementary 34,53,000	1,41,89,90,000	1,34,00,75,138	-7,89,14,862
Amount surrendered during the year (March 2001)			6,79,94,000
Charged			
Original 22,86,01,000			
Supplementary 86,28,000	23,72,29,000	23,57,51,215	-14,77,785
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the saving of Rs 7,89.15 lakh in the voted grant, the supplementary grant of Rs 34.53 lakh obtained in November 2000 and March 2001 proved unnecessary.
2. In view of the saving of Rs 14.78 lakh in the charged appropriation, the supplementary appropriation of Rs 86.28 lakh obtained in March 2001 proved excessive.
3. Saving in the voted grant during the year worked out to 5.56 per cent.
4. Saving in the charged appropriation during the year worked out to 0.62 per cent.

Grant No. 13 - Administration of Justice - *contd.*

5. Though the ultimate saving worked out to Rs 7,89.15 lakh in the voted grant, only Rs 6,79.94 lakh was surrendered in March 2001.

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.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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(in lakh of rupees)

(i) 2014.00.105 I AD.

Moffussil, Civil and Sessions
Court - Process Service
Establishment -

O.	21,70.89			
S.	1.89			
R.	-1,84.97	19,87.81	19,24.83	-62.98

Supplementary grant obtained in November 2000 was to recoup the expenditure met initially from the Contingency Fund towards meeting expenditure on formation of a Sub-court with staff and token provision by supplementary grant obtained in March 2001 was towards travel expenses.

Withdrawal of provision by reappropriation in March 2001 was mainly attributed to sanctioning by Government based upon Government of India pattern and the expenditure on dearness allowance was of unforeseen nature.

Specific reasons for final saving have not been communicated (July 2001).

Grant No. 13 - Administration of Justice - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(ii) 2014.00.114.I.AF. Moffussil Law Officers			
O.	9,29.65		
R.	- 1,53.49	7,76.16	7,29.18 -46.98

Withdrawal of provision by reappropriation in March 2001 was mainly attributed to sanctioning by Government based upon Government of India pattern and the expenditure on dearness allowance being of unforeseen nature.

Specific reason for final saving has not been communicated (July 2001).

(iii) 2014.00.105.I.AB.

Moffusil, Civil and Session
Courts - Regular Establishments -

O.	44,72.42		
S.	7.84		
R.	-1,18.03	43,62.23	43,44.96 -17.27

Supplementary grant obtained in November 2000 (Rs. 7.79 lakh) was to recoup the expenditure met initially from Contingency Fund towards meeting expenditure on formation of a Sub-court with staff and token provision (Rs 0.05 lakh) by supplementary grant obtained in March 2001 was towards pay and allowances of staff of newly constituted Sub-courts, office contingent expenses, increase in rent, rates, replacement of old cars and purchase of Law books.

Withdrawal of provision by reappropriation in March 2001 was mainly attributed to sanctioning by Government based upon Government of India pattern and the expenditure on dearness allowance being of unforeseen nature.

Specific reason for final saving has not been communicated (July 2001).

Grant No. 13 - Administration of Justice - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(iv) 2014.00.108.I.AA. Regular Establishment -			
O.	31,64.76		
S.	0.02		
R.	- 1,23.50	30,41.28	30,43.91 +2.63

Token provision by supplementary grant obtained in March 2001 was towards purchase of motor vehicle for the use of presiding judges and towards pay and allowances of the staff appointed for the High Court and newly constituted Sub-courts.

Withdrawal of provision by re-appropriation in March 2001 was mainly attributed to sanctioning by Government based upon Government of India pattern and the expenditure on dearness allowance being of unforeseen nature.

Specific reason for final excess has not been communicated (July 2001).

(v) 2014.00.114.I.AK.
Directorate of Litigation -

O.	2,69.54		
R.	-1,07.39	1,62.15	1,53.11 -9.04

Withdrawal of provision by reappropriation in March 2001 was mainly due to actual assessment on other contingencies on account of reduction in Service Stamp charges and sanctioning by Government based upon Government of India pattern and the expenditure on dearness allowance being of unforeseen nature.

Specific reason for final saving has not been communicated (July 2001).

Grant No. 13 - Administration of Justice - contd.

7. Excess in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2014.00.114.I.AL. Tamil Nadu Administrative Tribunal -			
O.	18.25		
R.	10.06	28.31	28.66 + 0.35

Enhancement of provision by reappropriation in March 2001 was mainly due to sanction of new staff for the High Court at Madurai and newly constituted Sub-courts, civil, session, Judicial Magistrate Courts in a few districts and additional sanction of payment of legal fees to the law officers.

Specific reasons for final excess has not been communicated
(July 2001).

(ii) 2014.00.800.I.AL.
Constitution of Tamil Nadu
Judicial Academy -

S.	0.07		
R.	23.39	23.46	12.60 -10.86

Token provision by supplementary grant obtained in March 2001 was towards expenditure on constitution of Judicial Academy with staff and non-recurring expenditure.

Enhancement of provision by reappropriation in March 2001 was mainly due to sanction of new staff for the High Court at Madurai and newly constituted Sub-courts, civil, session, Judicial Magistrate Courts, sanction of new cars to presiding District Judges.

Specific reason for final saving has not been communicated
(July 2001).

Grant No. 13 - Administration of Justice - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 2202.03.103.II.JX. Introduction of computer course in Government Colleges -			
S.	0.01		
R.	14.99	15.00	13.46 -1.54

Token provision by supplementary grant obtained in March 2001 was towards expenditure on introduction of computer course in Government Law Colleges for a period of five years.

Specific reasons for enhancement of provision by reappropriation in March 2001 and for final saving have not been communicated (July 2001)

(iv) 2202.03.103.I.AE.
Law College -

O.	3,48.23		
S.	0.02		
R.	63.37	4,11.62	3,97.40 -14.22

Token provision by supplementary grant obtained in March 2001 was attributed to expenditure on pay and allowances of the staff appointed for the High Court and newly constituted Sub courts and office contingent expenses.

Enhancement of provision by reappropriation in March 2001 was mainly due to sanction of new staff for the High Court at Madurai and newly constituted Sub -courts, civil, session, Judicial Magistrate Courts.

Specific reason for final saving has not been communicated (July 2001).

Grant No. 13 - Administration of Justice - conclud.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 2014.00.105.I.AA. City Civil Court -			
O.	4,78.30		
S.	0.01		
R.	-13.03	4,65.28	5,43.70 +78.42

Token provision by supplementary grant obtained in March 2001 was towards meeting the expenditure for payment of legal fees. The withdrawal of provision in March 2001 was mainly attributed to sanctioning by Government based upon Government of India pattern and the expenditure on dearness allowance being of unforeseen nature. Specific reasons for final excess have not been communicated (July 2001).

Grant No.14 - Jails

<i>Major heads</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		Rs	Rs	Rs
2056. Jails				
2059. Public Works				
2070. Other Administrative Services				
2216. Housing				
2235. Social Security and Welfare				
Voted				
Original	55,87,70,000			
Supple- mentary	75,84,000	56,63,54,000	51,80,54,090	-4,82,99,910
Amount surrendered during the year (March 2001)				43,32,000
Charged				
Original	3,000			
Supplementary	5,51,000	5,54,000	..	- 5,54,000
Amount surrendered during the year				Nil
Notes and comments -				

1. In view of the ultimate saving of Rs 4.83.00 lakh in the voted grant, supplementary grant for Rs 75.84 lakh obtained in November 2000 and March 2001 proved unnecessary.

Grant No.14 - Jails - contd.

2. Though the ultimate saving worked out to Rs.4,83.00 lakh in the voted grant, only Rs 43.32 lakh were surrendered in March 2001.

3. Saving in the voted grant during the year worked out to 8.5 per cent.

4. In view of the saving of Rs 5.54 lakh in charged appropriation, supplementary appropriation of Rs 5.51 lakh obtained in March 2001 proved unnecessary.

5. Saving in the charged appropriation during the year worked out to 100 per cent.

6. Saving 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.

7. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>			
		(	in	lakh	of	rupees)
(i)	2056.101.I.AB. Sub-Jails - •						
	Q. 13,98.72 S. 0.02						
	R. - 1,00.60	12,98.14		11,60.04		- 1,38.10	

Supplementary grant obtained in February 2001 was towards office contingencies, property taxes and water taxes.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in Dearness Allowance rates and Festival Advances sanctioned. Reasons for the final saving have not been communicated (July 2001).

Grant No.14 - Jails - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in	lakh	of rupees)
(ii) 2056.102.I.AA. Jails (other than Approved Schools) -			
O. 5,08.92			
S. 0.01			
R. - 1,34.52	3,74.41	3,43.16	- 31.25

Token provision by supplementary grant obtained in February 2001 was towards purchase of machinery and equipment for Central Prison, Coimbatore.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in expenditure on materials and supplies due to time consuming process in tender finalisation of raw materials and non-functioning of certain production units thereupon in a few central prisons, decrease in Dearness Allowance rates, Festival Advances sanctioned and due to actual requirement of expenditure on office contingencies. Reasons for the final saving have not been communicated (July 2001).

(iii) 2056.101.I.AD. Administration of the Probation of Offenders Act (Central Act) in Tamil Nadu, etc. -			
O. 3,27.48			
R. - 69.21	2,58.27	2,48.02	- 10.25

Grant No.14 - Jails - contd.

Withdrawal of provision by re-appropriation in March 2001 was mainly due to decrease in Dearness Allowance rates.

Specific reasons for the final saving have not been communicated (July 2001).

8. Excess in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(	in lakh	of rupees)
(i) 2056.101.VI.UA. Modernisation of Prisons -				
O.		0.04		
S.		0.02		
R.	67.75	67.81	53.83	- 13.98

Token provision through supplementary grant obtained in February 2001 was towards purchase of machinery and equipments under modernisation of prisons and also for Central Prison, Coimbatore.

Enhancement of provision by reappropriation in March 2001 was mainly due to sanction accorded for settlement of pending bills relating to the upgradation of standard of administration, carrying out of external electrification for Central Prison, Puzhal, purchase of machinery and equipment under modernisation of prisons and also for Central Prison, Coimbatore.

Reasons for the final saving have not been communicated (July 2001).

Grant No.14 - Jails - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in	lakh of	rupees)
(ii)	2056.101.I.AE. Wage Earning Scheme to Prisoners -			
	O.	39.89		
	S.	0.01		
	R.	43.10	83.00	72.02 - 10.98

Token provision through supplementary grant obtained in February 2001 was towards payment of revised wages to the prison staff.

Enhancement of provision by reappropriation in March 2001 was due to revision of wages to prisoners under prisoners wage earning scheme.

Reason for the final saving has not been communicated (July 2001).

(iii)	2056.101.II.JA. Upgradation of Standards of Administration recommended by the Tenth Finance Commission - Repairs and Renovation of Jails -			
	O.	0.01		
	S.	0.01		
	R.	31.83	31.85	27.34 - 4.51

Grant No.14 - Jails - *contd.*

Token provision through supplementary grant obtained in February 2001 was towards settlement of pending bills relating to the upgradation of standard of administration.

Enhancement of provision by reappropriation in March 2001 was due to settlement of pending bills relating to the upgradation of standard of administration, carrying out of external electrification for Central Prison, Puzhal, purchase of machinery and equipment under modernisation of prisons and also for Central Prison, Coimbatore.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(	in	lakh of rupees)
(iv) 2059.01.051.1.BD. Jails -			
O.	1.70	1.70	16.19 + 14.49

Reasons for the final excess have not been communicated (July 2001).

(v) 2070.105.1.BU. Commission of Inquiry under Thiru Justice I. David Christian, sitting Judge, High Court to inquire into the causes and circumstances that led the violence and rioting inside the Central Prison, Chennai -			
O.	0.19		
R.	14.34	14.53	12.83 - 1.70

Grant No.14 - Jails - conclud.

Enhancement of provision through reappropriation in March 2001 was mainly due to revision pay and allowances, filling up of certain vacant posts, actual requirement of expenditure on office expenses, petroleum, oil and lubricants, payments for professional and special services, travel expenses and due to revision of wages to prisoners under prisoners wage earning scheme.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
2059.01.053.I.AO. Buildings - Jail Department			
O	1,99.12	1,99.12	2,12.70 + 13.58

Reasons for the final excess have not been communicated (July 2001).

Grant No.14 - Jails - contd.

Token provision through supplementary grant obtained in February 2001 was towards settlement of pending bills relating to the upgradation of standard of administration.

Enhancement of provision by reappropriation in March 2001 was due to settlement of pending bills relating to the upgradation of standard of administration, carrying out of external electrification for Central Prison, Puzhal, purchase of machinery and equipment under modernisation of prisons and also for Central Prison, Coimbatore.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)		
(iv)	2059.01.051.1.BD. Jails -			
	O.	1.70	16.19	+ 14.49

Reasons for the final excess have not been communicated (July 2001).

(v) 2070.105.1.BU. Commission of Inquiry under Thiru Justice I. David Christian, sitting Judge, High Court to inquire into the causes and circumstances that led the violence and rioting inside the Central Prison, Chennai -						
O.	0.19					
R.	14.34	14.53		12.83		- 1.70

Grant No.14 - Jails - conclud.

Enhancement of provision through reappropriation in March 2001 was mainly due to revision of pay and allowances, filling up of certain vacant posts, actual requirement of expenditure on office expenses, petroleum, oil and lubricants, payments for professional and special services, travel expenses and due to revision of wages to prisoners under prisoners wage earning scheme.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in	lakh of	rupees)
(vi)	2059.01.053.I.AO. Buildings - Jail Department			
	O.	1,99.12	1,99.12	2,12.70 + 13.58

Reasons for the final excess have not been communicated (July 2001).

Grant No. 15 Police

<i>Major heads</i>		<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2055. Police				
2070. Other Administrative Services				
2235. Social Security and Welfare				
Voted				
Original	10,53,68,97,000			
Supple- mentary	2,52,72,000	10,56,21,69,000	9,32,32,85,687	-1,23,88,83,313
Amount surrendered during the year March 2001				1,02,53,85,000
Charged				
Original	12,21,000			
Supple- mentary	3,19,000	15,40,000	1,55,352	-13,84,648
Amount surrendered during the year				Nil

Notes and Comments -

1. In view of the saving of Rs 1,23,88.83 lakh in the voted grant, the supplementary grant of Rs 2,51.92 lakh obtained in November 2000 and Rs 0.80 lakh obtained in February 2001 ultimately proved unnecessary.
2. Saving in the voted grant worked out to 11.7 per cent.
3. Though the ultimate saving in the voted grant was Rs 1,23,88.83 lakh only amount of Rs 1,02,53.85 lakh had been surrendered during the year.

Grant No. 15 Police - *contd.*

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

5. Saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(i) 2055.109.1.AA.

District Police -

O. 4,84,55.40

S. 0.15

R. - 80,79.82 4,03,75.73 4,17,82.08 + 14,06.35

Supplementary grant obtained in November 2000 (6 token provision) was to meet the expenditure towards creation of 15 new police stations at various places in the State and sanction of certain staff and non - recurring expenditure like telephone, motor vehicles, arms and ammunition.

Supplementary grant obtained in February 2001 (9 token provisions) was to meet the expenditure towards new telephone connection to new police stations, offices and other office expenses. Payment to informants for gathering intelligence, purchase of new vehicles, maintenance and repairing of vehicles, settlement of travelling allowance, allotment of fuel for new motor vehicles and hike in fuel price, payment of increased fees to public prosecutors and additional public prosecutors, payment of rent and settlement of rental arrears in certain districts, enhancement of feeding charges, repairing charge of police band, settlement of pending bills and payment of compensation award by courts.

Grant No. 15 Police - *contd.*

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling of certain posts and based on actual requirements and decrease in dearness allowances because of unforeseen decline in price index.

Reason for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
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(ii) 2055.109.I.AL.

Commissioner of
Police in Districts -

O. 1,00,23.15

S. 0.05

R. - 9,46.47 90,76.73 90,75.41 - 1.32

Supplementary grant obtained in February 2001 was to meet the expenditure towards settlement of travelling allowances, cost of fuel to the new vehicles, increased fees to public prosecutors and additional public prosecutors and payment of rental arrears in certain districts and enhancement of feeding charges.

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of certain posts and decrease in Dearness Allowance because of unforeseen decline in price index.

Reasons for the final saving have not been communicated (July 2001).

(iii) 2055.108.I.AD.

Traffic -

O. 20,03.60

S. 0.02

R. - 2,18.49 17,85.13 11,22.55 - 6,62.58

Grant No. 15 Police - *contd.*

Supplementary grant obtained through token provision in February 2001 was to meet the expenditure towards pay and allowances in respect of upgraded posts of police personnel and grade I and Head constables.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance rate

Reasons for the final saving have not been communicated (July, 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(iv) 2055.108.I.AB.			
Law and Order -			
O. 90,43.68			
S. 0.05			
R. - 10,68.81	79,74.92	83,66.29	+ 3,91.37

Supplementary grant obtained in February 2001 was to meet the expenditure towards pay and allowances and dearness allowance in respect of upgraded posts, allotment of fuel to the new vehicles and hike in fuel price, settlement of rental arrears and enhancement of feeding charges for police personnels.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance rate because of unforeseen decline in price index and non-filling of certain posts.

Reasons for the final excess have not been communicated (July, 2001).

Grant No. 15 Police - *contd.*

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(V)	2055.114.I.AA. Police Radio Branch -			
O.	22,54.95			
S.	0.01			
R.	-3,48.60	19,06.36	17,71.46	-1,34.90

Supplementary token grant obtained in February 2001 was to meet the expenditure towards installation of new telephone connection to new police stations, offices and other office expenses.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance rate because of unforeseen decline in price index and non - filling up of certain posts.

Reasons for the final saving have not been communicated (July 2001).

(vi) 2055.001.I.AA.
Director General
of Police -

O.	18,91.12			
S.	0.06			
R.	-46.16	18,45.02	14,57.19	- 3,87.83

Supplementary grant (token provision of Rs 0.02 lakh) obtained in November 2000 was to meet the expenditure towards machinery and equipments and stores.

Supplementary grant(token provision of Rs 0.04 lakh) obtained in February 2001 was to meet the expenditure towards payment of pay and allowance in respect of upgraded posts of police personnel, telephone connection to new police stations, offices and other office expenses and payment of informants for gathering intelligence.

Grant No. 15 Police - *contd.*

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance rate because of unforeseen decline in price index.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vii) 2055.109.I.AN Highways patrols - Police force and Highways check post scheme -			
O. 6,68.24			
S. 0.01			
R. - 2,27.66	4,40.59	2,78.93	-1,61.66

Supplementary grant obtained through token provision in February 2001 was due to allotment of fuel for the new motor vehicles and hike in fuel price.

Withdrawal of provision by reappropriation in March 2001 was mainly due to non - fillingup of certain posts and decrease in dearness allowance due to unforeseen decline in price index.

Reasons for the final saving have not been communicated (July 2001).

(viii) 2055.800.I AJ.
Lease rent for vehicles
replacing the
condemned vehicles -

O. 3,31.20
R. - 3,31.20

Grant No. 15 Police - *contd.*

Withdrawal of entire provision by reappropriation in March 2001 was due to lesser DGS and D rate.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(ix) 2055.108.I.AC. Crime -			
O. 17,77.77			
S. 0.02			
R. - 39.41	17,38.38	14,93.39	- 2,44.99

Supplementary grant obtained through token provision in February 2001 was to meet the expenditure towards pay and allowances and dearness allowances in respect of upgraded posts of police personnel.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance because of unforeseen decline in price index.

Reasons for the final saving have not been communicated (July, 2001).

(x) 2055.111.I.AB

(a) Railway Police,
Chennai -

O. 8,44.81			
R. - 80.34	7,64.47	6,26.91	-1,37.56

(b) 2055.109.I.AM.

Temple Protection Force -

O. 11,91.78			
R. - 94.60	10,97.18	9,88.74	-1,08.44

Grant No. 15 Police - *contd.*

Withdrawal of provision by reappropriation in March 2001 under item (a) and (b) was mainly due to non - filling up of certain posts and decrease in dearness allowance; because of unforeseen decline in price index .

Reasons for the final saving under item (a) and (b) have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xi) 2055.113.I.AE. Supply of some essential commodities to certain police personnel at subsidised rates -			
O. 5,00.00			
R. - 1,00.00	4,00.00	3,09.73	- 90.27

Withdrawal of provision by reappropriation in March 2001 was due to decrease of subsidised rate for essential commodities.

Reasons for the final saving have not been communicated (July 2001).

(xii) 2055.109.I.AE. Airport Security, Meenambakkam -			
O. 7,16.87			
S. 0.01			
R. 36.09	7,52.97	5,32.89	-2,20.08

Supplementary grant obtained through token provision in February 2001 was to meet the expenditure towards payment of pay and allowances.

Grant No. 15 Police - *contd.*

Enhancement of provision by reappropriation in March 2001 was mainly to meet the expenditure towards pay and allowances, bonus to police personnel and to newly recruited police personnels.

Reasons for the final saving have not been communicated (July 2001)

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(xiii) 2055.104.I.AA.			
Tamil Nadu Special Police Battalion - I, Expenditure when stationed in the State -			
O 10,98.38			
S. 0.01			
R - 99.49	9,98.90	9,29.32	- 69.58

Supplemenatry grant obtained through token provision in February 2001 was to meet the expenditure towards settlement of travelling allowances of police personnel.

Withdrawal of provision by reappropriation in March 2001 was mainly due to non - filling up of certain posts and decrease in dearness allowance because of unforeseen decline in price index.

Reasons for the final saving have not been communicated (July 2001).

(xiv) 2055.115.I.AE.

Modernisation of Police Force (State) -			
O 10,00.00			
S. 0.02			
R - 0.02	10,00.00	8,44.92	- 1,55.08

Grant No. 15 Police - *contd.*

Supplementary grant obtained through token provision February 2001 was to meet the expenditure towards construction of new buildings under Modernisation of Police Force and purchase of computers and accessories.

Withdrawal provision in March 2001 was the cumulative effect of additional provision for telephone, increase in purchase of stamps, furniture, electricity charges, construction of buildings, and modernisation of Police Force and additional sanction for purchase of Computer and accessories -offset by the decrease due to lesser DGS and D rate and reclassification as per actual requirement

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xv) 2235.02.105 I AB. District Establishment - Enforcement Wing -			
O 18,20.15			
S. 0.01			
R. - 1,21.33	16,98.83	16,96.09	- 2.74

Supplementary grant obtained through token provision in February 2001 was to meet the expenditure on rent and settlement of rent arrears in certain districts.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance because of unforeseen decline in price index.

Reasons for the final saving have not been communicated (July 2001).

(xvi) 2055.104.I.AY.

Tamil Nadu Special
Police Battalion XI -
Expenditure when
stationed in the State -

O 8,45.18			
S. 0.01			
R. - 47.31	7,97.88	7,39.01	- 58.87

Grant No. 15 Police - *contd.*

Supplementary grant obtained through token provision in February 2001 was towards settlement of travelling allowance of police personnel.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance because of unforeseen decline in price index.

Reasons for the final saving have not been communicated (July 2001)

6. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(i) 2055.003.I.AA. Police Training College, Chennai -			
O. 1,88.51			
S. 1,09.79			
R. 7,73.34	10,71.64	10,74.22	+ 2.58

Supplementary grant obtained (Rs 1,09.71 lakh) in November 2000 was to meet the expenditure towards appointment of police constables Grade II (Men) after training and for starting temporary training school at Tuticorin for 360 candidates for a period of 7 months training and 2 months practical training.

Supplementary grant obtained in February 2001 was to meet the expenditure towards pay, medical allowance, other allowance, wages, dearness allowance, office expenses, water charges, minor works and miscellaneous items and payment for special services in respect of new recruited trainees of three temporary police training schools.

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of pay and allowances bonus and revised dearness allowance to the newly recruited police personnel and fixation of 5% p.p. to the police constables.

Reasons for the final excess have not been communicated (July 2001)

Grant No. 15 Police - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess - Saving -</i>
(ii) 2055.108.1.AA			
Commissioner of Police, Chennai -			
O 10,15.98			
S. 0.01			
R 1.61	10,17.60	12.44.11	+ 2,26.51

Supplementary grant obtained through token provision in February 2001 was towards settlement of pay commission arrears, bonus and wages for newly appointed eight part - time sweepers.

Enhancement of provision by reappropriation in March 2001 was mainly due to settlement of payment to contract labourers and temporary sanitary workers and payment of revised dearness allowance to the newly recruited trainees in police training college, chennai and 5 per cent fixation of Personal Pay to the police constables.

Reasons for the final excess have not been communicated (July 2001).

(iii) 2055.101.1.AA			
Crime Branch, C.I.D. -			
O 11,17.11			
S. 0.05			
R 1,83.21	13,00.37	12,89.76	- 10.61

Grant No. 15 Police - *contd.*

Supplementary grant obtained in February 2001 was to meet the expenditure towards pay and allowance, settlement of travelling allowance, payment to the informants for gathering intelligence, increased fees to public prosecutors and additional public prosecutors and allotment of fuel for the new motor vehicles and hike fuel prices.

Enhancement of provision by reappropriation in March 2001 was mainly towards payment of pay and allowance, bonus to the newly recruited police personnel, Law officers, charges and settlement of pending bills, and hike in prices of petroleum products and fuel supplied to department vehicles.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(iv) 2055.104.I.AO.			
Tamil Nadu Special Police Battalion - Expenditure while on deputation -			
O. 9,90.99			
S. 0.01			
R. - 22.15	9,68.85	10,62.06	+ 93.21

Supplementary grant obtained through token provision in February 2001 was due to settlement of travelling allowance of police personnels.

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance because of unforeseen decline in price index.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 15 Police - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(v) 2070 800 I BR			
Tamil Nadu Uniformed Services Recruitment Board -			
O. 72.08			
S. 0.01			
R. 31.40	1,03.49	1,11.98	+ 8.49

Supplementary grant obtained through token provision in February 2001 was to meet the expenditure towards installation of new telephones to police stations, offices and other office expenses.

Enhancement of provision by reappropriation in March 2001 was mainly towards pay and allowances bonus, additional telephones, increase in purchase of stamps, furniture, increased electricity charges, police department function, expenditure on trade fare and Republic Day celebration sanctioned by Government and hike in petroleum products and fuel supplied to department vehicles.

Reasons for the final excess have not been communicated (July 2001).

(vi) 2070 107 I AB.

Home Guards in Districts -			
O. 1,35.62			
S. 0.01			
R. 37.80	1,73.43	1,50.95	- 22.48

Supplementary grant obtained through token provision in February 2001 was towards Service or Commitment charges.

Grant No. 15 Police - *contd.*

Specific reasons for enhancement of provision by reappropriation in March 2000 and reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vii) 2055.115.I.A.D.			
Modernisation of Police Force with 100 per cent assistance from Government of India -			
O. 0.03			
S. 0.01			
R. 28.45	28.49	12.88	- 15.61

Supplementary grant obtained through token provision in February 2001 was to meet the expenditure towards purchase of machinery and equipments under Modernisation of police force.

Enhancement of provision by reappropriation in March 2001 was mainly due to additional sanction for maintenance of machinery and equipments and settlement of pending bills.

Reasons for the final saving have not been communicated (July 2001).

(viii) 2055.101.I.A.P.

Security Branch C.I.D. -			
O. 4,41.02			
R. - 16.70	4,24.32	4,53.86	+ 29.54

Withdrawal of provision by reappropriation in March 2001 was mainly due to decrease in dearness allowance because of unforeseen decline in price index.

Grant No. 15 Police - *concl.*

Reasons for the excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7. 2235.02 104 I.AE.			
Care camps in Chennai city -		34.64	+ 34.64

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service / New Instrument of Service Rules. Failure to observe the prescribed procedure led to incurring of the expenditure under the scheme without the authority of the Legislature.

Grant No. 16 - Fire Services

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2070. Other Administrative Services.			
<i>Voted</i>			
Original 71,79,77,000			
Supplementary 13,000	71,79,90,000	49,92,63,933	- 21,87,26,067
Amount surrendered during the year (March 2001)			17,81,84,000
<i>Charged</i>			
Original 1,000			
Supplementary 4,53,000	4,54,000	4,45,506	-8,494
Amount surrendered during the year			Nil

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 21,87.26 lakh, only an amount of Rs 17,81.84 lakh had been surrendered during the year.

2. Saving in the voted grant during the year worked out to 30.5 per cent.

Grant No. 16 - Fire Services - *contd.*

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

<i>Year</i>	<i>Saving</i>	
	<i>Amount</i> <i>(in lakh of rupees)</i>	<i>Percentage</i>
1995 - 96	1,08.61	4
1996 - 97	1,77.45	4
1997 - 98	1,09.18	3
1998 - 99	12,27.77	20
1999 - 2000	8,07.69	13

4. Significant saving in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i> <i>(in lakh of rupees)</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
2070.108.I.AB. Protection and Control - Fire stations including workshops and mobile repair squads -			
O. 62,62.25			
S. 0.09			
R. -18,37.50	44,24.84	40,89.06	-3,35.78

Token supplementary grant (Rs.0.05 lakh) obtained in November 2000 was to meet expenditure towards opening of New Fire Stations at Peelamedu in Coimbatore District with staff with the balance amount met from savings within the grant.

Token supplementary grant (Rs 0.04 lakh) obtained in February 2001 was towards settlement of tour travelling allowance pending bills, meeting the expenditure towards

Grant No. 16 - Fire Services - *concl'd.*

telephone charges, electricity charges to the upgraded Training Centre, Tambaram, requirement towards the enhancement of rent, rates and taxes and requirement towards hike in prices of petroleum and fuel charges and the balance amount will be met from savings within the grant.

Withdrawal of provision by reappropriation in March 2001 was mainly due to administrative reasons and vacancies in more number of firemen posts. Reasons for the final saving was due to stringent measures adopted in the usage of telephone, electricity and other contingencies charges

Grant No. 17 - Education

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2202. General Education			
2203. Technical Education			
2204. Sports and Youth Services			
2205. Arts and Culture			
2216. Housing			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
2235. Social Security and Welfare			
2551. Hill Areas			
3425. Other Scientific Research			
3454. Census Surveys and Statistics			
Voted			
Original	46,48,95,17,000		
Supplementary	1,72,12,68,000	48,21,07,85,000	44,40,37,02,595 - 3,80,70,82,405
Amount surrendered during the year (March 2001)			10,26,000
Charged			
Original	11,000		
Supplementary	76,000	87,000	525 - 86,475
Amount surrendered during the year			Nil

Grant No. 17 - Education - contd.

Notes and comments -

1. The expenditure in the charged appropriation does not include Rs 3,00,000 met out of advance from Contingency Fund sanctioned during March 2001, which is yet to be recouped.

2. In view of the saving of Rs 3,80,70.82 lakh in the voted grant, supplementary grants of Rs 1,72,12.68 lakh obtained in November 2000 and February 2001 proved unnecessary.

3. Though the ultimate saving worked out to Rs 3,80,70.82 lakh in the voted grant, only Rs 10.26 lakh were surrendered in March 2001.

4. Saving in the voted grant during the year worked out 7.9 per cent.

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

6. Saving occurred under -

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(i) 2202.02.109.I.AA. General -			
O.	9,13,15.09		
S.	0.02		
R.	- 75,12.83	8,38,02.28	8,24,25.79 - 13,76.49

Token provision obtained through supplementary grant in February 2001 was towards the payment of revised scales of pay to teachers and office expenses in schools. Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(ii) 2202 01 102 I.A.D. Grants to Non-Government Elementary Schools -			
O.	6,35,90.25		
S.	25,11.21		
R.	24,90.83	6,85,92.29	5,81,46.32 - 1,04,45.97

Supplementary grant obtained in February 2001 was towards the payment of revised scales of pay to teachers. Enhancement of provision by reappropriation in March 2001 was towards payment of revised scales of pay to staff of aided schools. Specific reasons for the final saving have not been communicated (July 2001).

(iii) 2202 03.104.I.AA. Grants to Private Colleges (Arts and Oriental Colleges) -			
O.	3,58,12.93		
R.	- 80.31	3,57,32.62	2,84,32.69 - 72,99.93

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

(iv) (a) 2202.01.104.I.AA. District Elementary Educational - Subordinate Officers -			
O.	86,35.48		
S.	0.01		
R.	- 23,16.10	63,19.39	58,66.86 - 4,52.53

Grant No. 17 - Education - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(b) 2202.01.101.I.AA. Salaries of Municipal and Corporation Elementary School Teachers -				
O.	1,45,76.22			
S.	0.01			
R.	- 19,58.48	1,26,17.75	1,18,68.00	- 7,49.75
(c) 2202.02.109.I.AB. Salaries of Municipal and Corporation Secondary/Higher Secondary School Teachers -				
O.	88,84.36			
S.	0.01			
R.	- 6,84.13	82,00.24	70,15.64	- 11,84.60
(d) 2202.01.101.I.AB. Government Elementary Schools -				
O.	35,84.10			
S.	0.01			
R.	- 1,97.15	33,86.96	32,37.01	- 1,49.95
Token provision obtained through supplementary grant in February 2001 under the above items (iv) (a) to (d) was towards the payment of revised scales of pay to teachers. Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).				
(v) 2202.03.103.I.AA. Arts College (Men)				
O.	1,26,18.06			
S.	0.01			
R.	- 2,23.98	1,23.94.09	1,00,49.11	- 23,44.98

Token provision obtained through supplementary grant in February 2001 was towards payment of remuneration to Arts College Teachers. Withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

Grant No. 17 - Education - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vi) (a) 2202.01.800 II JC. Supply of uniforms to Pupils -			
O. 46,50 78	46,50.78	30,72.35	- 15,78.43
(b) 2202.03.102 I.AA Madras University -			
O. 15,00 00	15,00.00	95.31	- 14,04.69
(c) 2202.01.108.II.JC. Supply of Text Books to Students -			
O. 17,56.26	17,56.26	8,99.87	- 8,56.39
(d) 2225.01.789.II.JA. Supply of Text Books under Special Component Plan -			
O. 7,75.00	7,75.00	3,90.49	- 3,84.51
(e) 2202.01.103.I.AB Residuary Grant of Municipalities / Corporations for Elementary Education -			
O 7,50.00	7,50.00	3,93.65	- 3,56.35
(f) 2202.03.102.I.BG. Periyar University -			
O. 3,60.00	3,60.00	2,10.10	- 1,49.90

Reasons for the final saving under items (vi) (a) to (f) have not been communicated (July 2001).

Grant No. 17 - Education - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vii) (a) 2202.02.800.II.JE. Plan Posts for Higher Secondary Standards -			
O.	21,19.38		
R.	- 5,86.14	15,33.24	12,38.55 - 2,94.69
(b) 2202.01.800.III.SA. New Education Policy - Operation Black Board Scheme			
O.	13,40.93		
R.	- 3,26.90	10,14.03	9,27.32 - 86.71
(c) 2203.001.I.AA. Directorate of Technical Education -			
O.	5,52.58		
R.	- 1,83.80	3,68.78	3,40.73 - 28.05
(d) 2202.02.004.II.JG. Formation of 30 Block Resource Centres in District Primary Education Programme Districts -			
O.	1,50.00		
R.	- 1,00.00	50.00	12.44 - 37.56

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving under items (vii) (a) to (d) have not been communicated (July 2001).

(viii) 2202.03.103.I.AB.
Arts College (Women) -

O.	51,00.14		
S.	0.02		
R.	71.92	51,72.08	43,81.47 - 7,90.61

Grant No. 17 - Education - contd.

Token provision obtained through supplementary grant in February 2001 was towards payment of Dearness Allowance and payment of remuneration to Arts College Teachers. Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) payment of telephone bills, electricity bills and purchase of stationery articles and revision of postal tariff, (iii) purchase and maintenance of machinery and equipments, (iv) payment of remuneration to teaching staff and (v) purchase of books for libraries and Colleges. Specific reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(ix) 2202.01.102.II.JL. Grants to Non-Government Elementary /Middle Schools -			
O.	7,86.34		
S.	0.01		
R.	41.85	8,28.20	98.87 - 7,29.33

Token provision obtained through supplementary grant in February 2001 was towards payment of revised scales of pay to teachers. Enhancement of provision by reappropriation in March 2001 was due to additional provision made for payment of revised scales of pay to staff of aided schools. Specific reasons for the final saving have not been communicated (July 2001).

(x) 2205.105.I.AF.
Charges on account of the Tamil
Nadu Public Libraries Act, 1948 -

O.	22,63.36		
S.	0.01		
R.	- 5,22.09	17,41.28	17,07.28 - 34.00

Grant No. 17 - Education - contd.

Token provision obtained through supplementary grant in February 2001 was towards establishment of District Libraries in 5 districts. Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xi) 2203.112.1 AA. Engineering Colleges -			
O.	21,11.37		
S.	0.02		
R.	52.02	21,63.41	15,75.42 - 5,87.99

Token provisions obtained through supplementary grant in February 2001 was towards payment of salary and remuneration to Engineering College Teachers. Enhancement of provisions by reappropriations in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) payment of wages to contingent employees, (iii) payment of telephone bills, electricity bills and purchase of stationery articles and revision of postal tariff, (iv) payment of arrears of rent and revision of rates and taxes, (v) hospitality expenditure, (vi) purchase and maintenance of machinery and equipments, (vii) purchase and maintenance of motor vehicles, (viii) payment of remuneration to teaching staff and (ix) purchase of books for Colleges. Specific reasons for the final saving have not been communicated (July 2001).

(xii) 2203.104 I.AA.
Private Engineering Colleges -

O.	14,48.61		
S.	0.01		
R.	- 0.01	14,48.61	10,39.25 - 4,09.36

Token provision obtained through supplementary grant in February 2001 was towards salary grant to Educational Institutions. Specific reasons for the final saving have not been communicated (July 2001).

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xiii) 2202 02 109 II JX Provision of Computers in Higher Secondary Schools -			
O	38,51.64		
S	0.02		
R	61.92	39,13.58	35,19.87 - 3,93.71

Token provision obtained through supplementary grant in February 2001 was towards the advertisement charges for introducing computer training in schools and purchase of Machinery and Equipments to schools. Enhancement of provision by reappropriation in March 2001 was due to settlement of pending claims of advertisement and publicity bills and purchase and maintenance of machinery and equipments. Specific reasons for the final saving have not been communicated (July 2001).

(xiv) 2203.105.I.AA.
Government Polytechnics (Men) -

O.	23,86.28		
S.	19.03		
R.	1,96.19	26,01.50	20,77.66 - 5,23.84

Token provision obtained through supplementary grant in November 2000 was towards the purchase of furniture to the newly started Government Polytechnic, Purasaiwalkam, Chennai and supplementary grant obtained in February 2001 was towards (i) payment of salaries, (ii) payment of Dearness Allowance, (iii) purchase of furniture to the

Grant No. 17 - Education - *contd.*

newly formed Government Polytechnic, Purasaiwalkam, Chennai and (iv) payment of remuneration to teachers. Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) wages to contingent employees, (iii) payment of telephone bills, electricity bills and purchase of stationery articles and revisions of postal tariff, (iv) purchase and maintenance of motor vehicles, (v) payment of remuneration to teaching staff and (vi) award of Indra Vikas Patras to best teachers. Specific reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xv) 2202 01 800 VI UB. Supply of Colour Televisions to Panchayat Union Elementary and Middle Schools -			
S.	3,00.00	3,00.00	1.20 - 2,98.80

Supplementary grant obtained in February 2001 was towards supply of colour televisions to Primary/Middle Schools. Specific reasons for the final saving have not been communicated (July 2001).

(xvi) 2202 03 104 I.AB.
Grants to Private Colleges of
Education -

O.	8,38.06		
S.	0.01		
R.	2,24.33	10,62.40	6,00.36 - 4,62.04

Token provision obtained through supplementary grant in February 2001 and enhancement of provision by reappropriation in March 2001 was towards payment of salaries and payment of arrears of UGC/AICTE scales of pay to private engineering colleges. Specific reasons for the final saving have not been communicated (July 2001)

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xvii) (a) 2202.03.102.I.AK. Manonmanium Sundaranar University -			
O	4,04.89		
S.	0.01		
R.	- 0.01	4,04.89	1,75.98 - 2,28.91
(b) 2202.03.102.I.AF. Bharathidasan University, Tiruchirappalli -			
O.	1,76.71		
S.	0.01		
R.	- 0.01	1,76.71	46.71 - 1,30.00

Token provision obtained through supplementary grant in November 2000 was towards payment of revised scales of University Grants Commission arrears for University teachers for the period from 1.4.1998 to 31.3.1999. Specific reasons for the final saving under items (xvii) (a) and (b) have not been communicated (July 2001).

(xviii) 2203.105.I.AB.
Government Polytechnics (Women) -

O	6,88.05		
R.	8.92	6,96.97	5,45.29 - 1,51.68

Enhancement of provision by reappropriation in March 2001 was due to
(i) revision of pay and allowances and payment of arrears, (ii) payment of telephone bills,

Grant No. 17 - Education - contd.

electricity bills and purchase of stationery articles and revision of postal tariff, (iii) payment of remuneration to teaching staff and (iv) purchase of books for libraries. Specific reasons for the final saving have not been communicated (July 2001)

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xix) 2203 105.I.AC. Special Diploma Institutions -			
O.	5,00.85		
R.	11.74	5,12.59	3,92.44 - 1,20.15

Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) payment of telephone bills, electricity bills and purchase of stationery articles and revision of postal tariff, (iii) supplies of materials to the educational institutions and libraries and (iv) payment of remuneration to teaching staff. Specific reasons for the final saving have not been communicated (July 2001).

(xx) 2202.03.001.I AA.

Directorate of Collegiate Education -

O.	6,09.80		
S.	3.00		
R.	- 54.43	5,58.37	5,05.20 - 53.17

Supplementary grant obtained in February 2001 was towards rents, rates and taxes. Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

Grant No. 17 - Education - contd.

7. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2202 01.101 I AC. Salaries to Panchayat Union Elementary School teachers -			
O.	9,75,01.18		
S.	27,31.24		
R.	57,79.74	10,60,12.16	10,44,59.04 - 15,53.12
Supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 was towards payment of pay and allowances and payment of arrears to teachers. Specific reasons for the final saving have not been communicated (July 2001).			
(ii) 2202.02.110.I.AA. General -			
O.	5,19,18.86		
S.	28,11.91		
R.	34,44.89	5,81,75.66	5,62,90.59 - 18,85.07

Supplementary grant obtained in February 2001 was towards (i) payment of revised scales of pay to teachers, (ii) prizes and awards to non-Government School Teachers and (iii) payment of salary grant to non-Government School Teachers. Enhancement of provision by reappropriation in March 2001 was due to (i) payment of wages to contingent employees, (ii) payment of remuneration to teaching staff, (iii) award of Indra Vikas Patras to Government employees and best teachers and (iv) revised scale of pay to staff of aided schools. Specific reasons for the final saving have not been communicated (July 2001).

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 2202.02.108.I.AA. Examinations conducted by the Director of Government Examinations -			
O.	21,85.40		
S.	0.04		
R.	5,66.95	27,52.39	28,50.80 + 98.41

Token provision obtained through supplementary grant in February 2001 was towards (i) payment of salary, (ii) travel expenses, (iii) office expenses and (iv) payment of remuneration to school teachers. Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) wages to contingent employees, (iii) payment of travelling allowance to employees, (iv) payment of telephone bills, electricity bills and purchase of stationery articles and revision of postal tariff and (v) payment of remuneration to teaching staff. Specific reasons for the final excess have not been communicated (July 2001).

(iv) 2202.01.102.II.JA.
Additional Enrolment of Pupils
of the Age Group 6 to 11 -

O.	4,58.50		
S.	0.02		
R.	1,53.23	6,11.75	10,17.26 + 4,05.51

Token provision obtained through supplementary grant in February 2001 and enhancement of provision by reappropriation in March 2001 was towards the payment of revised scale of pay to teachers. Specific reasons for the final excess have not been communicated (July 2001).

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 2203.105.I.AD			
Grants in aid to Private Polytechnics -			
O.	34,82.79		
S.	0.02		
R.	3,17.43	38,00.24	37,98.12 - 2.12

Token provision obtained through supplementary grant in February 2001 was towards salary grants to Educational Institutions and payment of salaries to College. Enhancement of provision by reappropriation in March 2001 was due to additional payment of AICTE scales of pay to teaching staff of polytechnics and payment of arrears of AICTE scales of pay to polytechnics.

(vi) 2202.01.103.I.AA.
Residuary Grants to Local Bodies
for Elementary Education -

S.	0.01			
R.	5.04	5.05	2,80.46	+ 2,75.41

Token provision obtained through supplementary grant in February 2001 and enhancement of provision by reappropriation in March 2001 was towards payment of revised scales of pay to teachers and employees of local bodies. Specific reasons for the final excess have not been communicated (July 2001).

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vii) 2203.112.1.AC. Assistance to Regional Engineering College, Trichy -			
O.	2,91.50		
S.	0.01		
R.	1,36.86	4,28.37	4,28.37

Token provision obtained through supplementary estimates in February 2001 was towards salary grants to Educational Institutions. Enhancement of provision by reappropriation in March 2001 was due to payment of additional provision of funds for payment of grants to Regional Engineering College, Trichy towards maintenance and increased salary due to AICTE scales of pay for its staff.

(viii) 2202.01.001.1.AA. Directorate of Elementary Education -				
O.	1,41.30			
R.	17.30	1,58.60	2,57.09	+ 98.49

Enhancement of provision by reappropriation in March 2001 was due to revision of pay and allowances and payment of arrears and settlement of pending claims of Advertisement and publicity bills. Specific reasons for the final excess have not been communicated (July 2001).

(ix) 2202.02.800.11.JB. Additional Enrolment of pupils of the age group 14 to 16.				
O.	11,18.43			
S.	0.01			
R.	1,58.74	12,77.18	12,31.66	- 45.52

Grant No. 17 - Education - *contd.*

Token provision obtained through supplementary grant in February 2001 was towards the payment of revised scales of pay to teachers. Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) payment of festival advances and (iii) award of Indra Vikas Patras to Government employees and best teachers. Specific reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(x) 2202 01.102 II.JB. Additional enrolment of Pupils of the Age Group 11 to 14 -			
O.	4,37.74		
S.	0.01		
R.	- 1.83	4,35.92	5,38.21 + 1,02.29

Token provision obtained through supplementary grant in February 2001 was towards the payment of revised scales of pay to teachers. Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

(xi) 2202.03.102.I AJ.
Avinashilingam Institute for Home
Science and Higher Education for
Women -

O.	85.20		
S.	0.01		
R.	- 0.01	85.20	1,85.11 + 99.91

Token provision obtained through supplementary grant in November 2000 was towards the payment of revised scales of University Grants Commission arrears to teachers for the period from 1.4.1998 to 31.3.1999. Specific reasons for the final excess have not been communicated (July 2001).

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xii) 2202.02.109.III.SB. Vocationalisation of Higher Secondary Education -			
O.	0.02		
S.	0.01		
R.	1,07.07	1,07.10	91.34 - 15 76

Token provision obtained through supplementary grants in February 2001 and enhancement of provision by reappropriation in March 2001 was towards the purchase of Machinery and Equipments to schools. Specific reasons for the final saving have not been communicated (July 2001).

(xiii) 2204.102.VI.UC.
Expenditure on National Service
Scheme in Universities and Colleges -

O.	3,25.50		
S.	0.01		
R.	77.54	4,03.05	4,02.05 - 1.00

Token provision obtained through supplementary grant in February 2001 was towards salary grant to Educational Institutions. Enhancement of provision by reappropriation in March 2001 was for National Service Scheme.

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(xiv) 2202.04.200.VI.UA. Non Formal Education Schemes for the benefit of Drop outs and non-starters -			
O.	40.42		
S	0.16		
R.	4,82.34	5,22.92	1,13.83 - 4,09.09

Token provision obtained through supplementary grant in November 2000 was for the implementation of the Centrally assisted scheme for Non-Formal Education for children of 6 to 14 age group living in the slum and labour areas.

Token provision obtained through supplementary grant in February 2001 was towards (i) the payment of revised scales of pay to teachers, (ii) office expenses in schools, (iii) non-formal education schemes for the benefit of dropouts and non-starters, (iv) the purchase of Television and Radio for non-starters and dropouts and (v) payment of remuneration to the staff of Non-formal and Adult Education. Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) Travelling allowance to employees, (iii) payment of telephone bills, electricity bills and purchase of stationery articles and revision of postal tariff, (iv) purchase and maintenance of machinery and equipments, (v) supplies of materials to the educational institutions and libraries, (vi) payment of remuneration to teaching staff and (vii) conduct of training programme for teachers in DIETS and also to students. Specific reasons for the final saving have not been communicated (July 2001).

Grant No. 17 - Education - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xv) (a) 2059.01.053.I.AS. Buildings - Engineering Colleges and Polytechnics -			
O. 2,00.00	2,00.00	2,69.32	+ 69.32
(b) 2202.03.102 II.JB. Annamalai University -			
O. 10.00	10.00	30.00	+ 20.00
(c) 2202.01.102.I.AJ. Grants to Non-Government Elementary Schools -		12.39	+ 12.39
(d) 2202.01.101.II.JB. Provision of minimum furniture for Primary and Middle Schools -		12.25	+ 12.25
(e) 2202.05.103.III.SB. Assistance to Eminent Sanskrit Scholars in Indigent circumstances -			
O. 0.01	0.01	10.38	+ 10.37
(f) 2235.01.105.I.AB Assistance to Educational Purposes -		10.31	+10.31
Specific reasons for the final excess under items (xv) (a) to (f) have not been communicated (July 2001).			
(xvi) 2202.03.103.II.JA. Opening of Degree Courses in Government Colleges (Men or Women) and Development Schemes -			
O. 3,11.01			
S. 0.01			
R. 49.86	3,60.88	3,76.23	+ 15.35

Token provision obtained through supplementary grant in February 2001 was towards payment of remuneration to Arts College Teachers. Enhancement of provision by

Grant No. 17 - Education - contd.

reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) payment of remuneration to teaching staff and (iii) payment of Festival Advances.

Specific reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xvii) 2202. 02. 109. II. JB. Development of Library Facilities -			
O.	0.01		
S.	0.01		
R.	1,12.81	1,12.83	64.60 - 48.23

Token provision obtained through supplementary estimates in February 2001 and enhancement of provision through reappropriation in March 2001 was towards the cost of Books, Note Books and Slates.

Reasons for the final saving have not been communicated (July 2001).

(xviii)(a) 2202.02.105.I.AE. Assistance to Private Training Schools - General -				
O.	16.00			
S.	0.01			
R.	74.32	90.33	73.07	- 17.26

(b) 2202.02.105.I.AC.
Grants to Regional Institute of
English, South India, Bangalore -

O.	0.16			
S.	0.01			
R.	15.83	16.00	16.00	

Token provision obtained through supplementary grant in February 2001 under items (xviii) (a) and (b) was towards salary grant to Educational Institutions. Enhancement of provision by reappropriation in March 2001 was due to enhanced provision made for payment of arrears of grant to Private Teachers Training Institute. Specific reasons for the final saving under item (xviii)(a) have not been communicated (July 2001).

Grant No. 17 - Education - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xix) 2202.01.102.II.JM. Creation of Science/Maths B.T. Teachers Posts for Middle Schools -			
O.	75.42		
R.	- 3.50	71.92	1,22.97 + 51.05

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

(xx) 2235.60.200.I.AG. Educational Concessions -				
O.	0.50			
R.	1.20	1.70	31.78	+ 30.08

Enhancement of provision by reappropriation in March 2001 was due to payment of scholarship to students. Specific reasons for the final excess have not been communicated (July 2001).

(xxi) 2551.60.125.II.JA. Remote Sensing preparation of large scale maps for Ootacamund town under Hill Area Development Programme -				
O.	0.01			
S.	0.01			
R.	19.98	20.00	20.00	

Token provision obtained through supplementary grant in February 2001 was towards salary grant to Educational Institutions. Enhancement of provision by reappropriation in March 2001 was due to development of remote sensing preparation of large scale maps for Ootacamund under Hill Area Development Programme.

Grant No. 17 - Education - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xxii) 2205.105 I.AA. Directorate of Public Libraries -			
O.	36.37		
R.	3.78	40.15	55.70 + 15.55

Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) payment of telephone bills, electricity bills and purchase of stationery articles and revision of postal tariff and (iii) payment of remuneration to teaching staff. Specific reasons for the final excess have not been communicated (July 2001).

(xxiii) 2202.03.104 I.A.C.
Tamil Nadu State Council for
Higher Education -

O.	15.00		
S.	0.01		
R.	17.99	33.00	33.00

Token provision obtained through supplementary grant in February 2001 was towards salary grant to Educational Institutions. Enhancement of provision by reappropriation in March 2001 was for maintenance and current expenditure of Tamil Nadu State Council for Higher Education.

Grant No. 17 - Education - contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(xxiv) 2551.01.125.II.JA. Scheme for Remote Sensing Technology -			
O.	0.01		
S.	0.01		
R.	15.98	16.00	16.00

Token provision obtained through supplementary grant in February 2001 was towards salary grant to Educational Institutions. Enhancement of provision by re-appropriation in March 2001 was due to sanction of additional provision for Remote Sensing Technology.

(xxv) 2202.02.001.I.AB.
Teachers Recruitment Board -

O.	67.14			
S.	0.02			
R.	26.97	94.13	81.78	- 12.35

Token provision obtained through supplementary grant in February 2001 was towards payment of salary and office expenses. Enhancement of provision by reappropriation in March 2001 was due to (i) revision of pay and allowances and payment of arrears, (ii) payment of telephone bills, electricity bills and purchase of stationery articles and revision of postal tariff, (iii) arrears of rent and revision of rates and taxes, (iv) settlement of pending claims of Advertisement and publicity bills and (v) purchase of Computer accessories. Specific reasons for the final saving have not been communicated (July 2001).

(xxvi) 2059.01.053.I.BS.

Buildings - Sainik
School -

O.	2.00			
S.	0.01			
R.	12.85	14.86	15.14	+ 0.28

Token provision obtained through supplementary grant in February 2001 and enhancement of provision by reappropriation in March 2001 was towards maintenance and repairs to Sainik School.

Grant No. 17 - Education - *concl'd.*

8. Excess also occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2205.105. I. AD Grants to certain Libraries -		40.00	+ 40.00
(ii) 2202.02.800. VI. UA. Vocationalisation of Higher Secondary Education -		23.27	+ 23.27
(iii) 2204.104. VI. UF. Grants to Sports Development Authority of Tamil Nadu for District Level Sports Stadium -			
O.	0.01	0.01	15.00 + 14.99

Only token provision was made into budget for the scheme under item (iii) without indicating the full details and financial commitment of government and as to how it was proposed to be met. Expenditure on the above schemes exceeded the limits prescribed under New Service Rules, the expenditure has to be treated as New Service/ New Instrument of Service. Due to non-adoption of the prescribed procedure, the expenditure was incurred without the authority of the Legislature.

Grant No.18 - Medical

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual Expenditure</i>	<i>Excess + Savings -</i>
	Rs	Rs	Rs
2059. Public Works			
2210. Medical and Public Health			
2235. Social Security and Welfare			
2551. Hill Areas			
Voted			
Original	7,58,31,49,000		
Supple- mentary	88,000	7,58,32,37,000	7,02,57,59,737 - 55,74,77,263
Amount surrendered during the year (March 2001)			20,34,29,000
Charged			
Original	2,000		
Supple- mentary	7,90,000	7,92,000	- 7,92,000
Amount surrendered during the year			NIL

Notes and comments -

1. Though the ultimate saving in the voted grant was Rs 55,74.77 lakh, only an amount of Rs 20,34.29 lakh was surrendered during the year.
2. Saving in the voted grant worked out to 7.35 per cent.
3. In view of the saving of Rs 7.92 lakh in the charged appropriation, the supplementary appropriation of Rs 7.90 lakh obtained in February 2001 proved unnecessary.

Grant No.18 - Medical - *contd.*

4. Saving in the voted grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)				
(i)	2210.01.102.I.AG Expenditure on Employees' State Insurance Scheme both insured persons and their families -			
	O. 63,51.83			
	S. 0.03			
	R. - 7,33.10	56,18.76	47,10.20	-9,08.56

Token provision through supplementary grant obtained in February 2001 was towards payment of rent, telephone charges, electricity charges, property tax, travelling allowance and to meet contingent expenses, payment of remuneration under Employees State Insurance Scheme and procurement of medicines.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

(ii)	2210.01.110.I.AB. Taluk Headquarters Hospitals -			
	O. 64,66.94			
	S. 0.04			
	R. - 6,53.20	58,13.78	56,56.45	- 1,57.33

Token provision through supplementary grant obtained in February 2001 was towards payment of rent, telephone charges, electricity charges, property tax, travelling allowances and to meet contingent expenses, purchase and maintenance of equipments and procurement of stores and equipment.

Grant No.18 - Medical - *contd*

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)		
(iii)	2210.01.110.I.AV. Mofussil Teaching Hospitals -			
	O. 58,29.88			
	S. 0.03			
	R. - 2,60.50	55,69.41	50,68.68	- 5,00.73
(iv)	2210.05.105.I.AB. Stanley Medical College, Chennai -			
	O. 12,37.44			
	S. 0.02			
	R. - 1,39.15	10,98.31	7,86.18	- 3,12.13
(v)	2210.01.110.I.AY. Institute of Mental Health -			
	O. 9,36.27			
	S. 0.01			
	R. - 75.75	8,60.53	7,71.90	- 88.63

Grant No.18 - Medical - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)				
(vi)	2210.01.110.I.CW. Annai Gandhi Memorial Government Hospital, Trichy -			
	O. 6,67.06			
	S. 0.01			
	R. - 64.79	6,02.28	5,13.37	- 88.91
(vii)	2210.05.105.I.AA. Chennai Medical College -			
	O. 19,75.52			
	S. 0.02			
	R. - 97.90	18,77.64	18,59.31	- 18.33
(viii)	2210.06.101.I.AG. Leprosy Control -			
	O. 14,62.54			
	S. 0.01			
	R. - 59.42	14,03.13	13,62.32	- 40.81

Grant No.18 - Medical - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(ix) 2210.01.110.LAO. Institute of Child Health and Hospital for Children, Chennai-			
O. 10,83.61			
S. 0.01			
R. -73.73	10,09.89	9,83.61	-26.28

Token provision through supplementary grant was; obtained in February 2001 under item (iii) towards payment of salaries and Dearness Allowance, rent, telephone charges, electricity charges, property tax, travelling allowance, contingency expenses and purchase and maintenance of equipment, under (iv) towards payment of rent, telephone charges, electricity charges, property tax, travelling allowance, contingent expenses and purchase and maintenance of equipment, under (v) and under (ix) towards payment of rent, telephone charges, electricity charges, property tax, travelling allowance and contingent expenses under (vi) towards purchase and maintenance of equipment , under (vii) towards payment of salaries and Dearness Allowance, rent, telephone charges, electricity charges, property tax, travelling allowance and to meet contingent expenses and under (viii) towards payment of salaries and Dearness Allowance.

Grant No.18 - Medical - contd.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 under items (iii) to (ix) and for the final saving have not been communicated (July 2001).

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)		
(x)	2210.01.110.I.AA District Head- quarters Hospital -			
	O. 57,05.70			
	S. 0.04			
	R. - 5,61.53	51,44.21	50.73.63	- 70.58

Supplementary grant of token provision obtained in February 2001 was towards (1) payment of rent, telephone charges, electricity charges, property tax, travelling allowances and to meet contingent expenses, (2) purchase and maintenance of equipments, (3) procurement of stores and equipments and (4) provision of diet.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and reasons for the final saving have not been communicated (July 2001).

(xi)	2059.01.053.I.BY Buildings - Chennai Medical College - Deemed University and allied Institutions-			
	O. 4,99.40	4,99.40	48.23	- 4,51.17
(xii)	2210.06.101.VI.UG. National Tuberculosis Control Programme -			
	O. 2,98.00	2,98.00	..	- 2,98.00

Reasons for the final saving under items (x) and (xi) have not been communicated (July 2001).

Grant No.18 - Medical - contd.

Head	Total grant	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(xiii) 2210.01.001.I.AB. District Medical Officers of Non- Teaching Institutions, Headquarters Hospitals -			
O. 9,02.85			
R. - 1,02.72	8,00.13	6,57.55	- 1,42.58
(xiv) 2210.01.110.I.AC Non-Taluk Head- quarters Hospitals -			
O. 14,89.92			
R. - 1,73.18	13,16.74	12,46.34	-70.40
(xv) 2210.01.110.I.AQ. Government Opthal- mic Hospital, Chennai -			
O. 4,29.36			
R. - 72.51	3,56.85	3,05.73	- 51.12
(xvi) 2210.02.104.I.AB. State Headquarters Hospital, Hospital attached to Govern- ment Siddha Medical College, Palayamkottai and attached pharmacies -			
O. 5,56.38			
R. - 68.01	4,88.37	4,55.74	- 32.63

Grant No.18 - Medical - contd.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 under items (xii) to (xv) and reasons for the final saving under items (xii) to (xv) have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(xvii) 2210.04.104.I.AA. Siddha Wings in Primary Health Centres -			
O. 10,22.81			
S. 0.01			
R. - 1,28.11	8,94.71	8,49.35	- 45.36

A token provision of supplementary grant obtained in February 2001 was towards procurement of medicines.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and reasons for the final saving have not been communicated (July 2001).

(xviii) 2210.01.110.I.AJ. Government General Hospital, Chennai -			
O. 28,86.57			
S. 0.05			
R. - 5.79	28,80.83	27,63.75	- 1,17.08

Token provision through supplementary grant obtained in February 2001 was towards (1) payment of salaries and dearness allowance, (2) payment of rent, telephone charges, electricity charges, property tax, travelling allowance and to meet contingent expenses, (3) purchase and maintenance of equipment, (4) procurement of stores and equipments and (5) expenditure on fuel to Government vehicles.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and reasons for the final saving have not been communicated (July 2001).

Grant No.18 - Medical - contd.

Head		Total grant	Actual expenditure	Excess + Saving -
(in lakh of rupees)				
(xix)	2210.05.105.AE. Chengalpet Medical College, Chengalpet -			
O.	4,29.64			
S.	0.01			
R.	10.10	4,39.75	3,26.53	- 1,13.22

A token provision of supplementary grant made in February 2001 was towards payment of salaries and dearness allowance.

Enhancement of provision by re-appropriation in March 2001 was mainly due to filling up of vacant posts, creation of staff and creation of additional staff for new wards.

Reasons for the final saving have not been communicated (July 2001).

5. Excess in the voted grant occurred under -

Head		Total grant	Actual expenditure	Excess + Saving -
(in lakh of rupees)				
(i)	2059.01.053.1.BV. Buildings - Medical Education -			
O.	6,40.60	6,40.60	11,28.07	+ 4,87.47
(ii)	2059.01.053.1.BW. Buildings - Medical and Rural Health Services -			
O.	6,02.35	6,02.35	6,71.25	+ 68.90

Reasons for the final excess have not been communicated (July 2001).

Grant No.18 - Medical - contd.

Head		Total grant	Actual expenditure	Excess + Saving -
(in lakh of rupees)				
(iii)	2210.05.105.I.AC. Kilpauk Medical College, Chennai -			
	O.	3,46.14		
	S.	0.01		
	R.	91.09	4,37.24	6,61.11 + 2,23.87

A token provision of supplementary grant obtained in February 2001 was towards payment of salaries and dearness allowance.

Enhancement of provision made by re-appropriation in March 2001 was mainly towards filling up of vacant posts, creation of staff and creation of additional Staff for new wards.

Reasons for the final excess have not been communicated (July 2001).

(iv)	2210.05.105.I.AL Improvement of Medical Colleges -			
	O.	19,60.51		
	S.	0.03		
	R.	3,80.01	23,40.55	22,67.81 - 72.74

Supplementary grant of token provision obtained in February 2001 was towards (1) payment of salaries and dearness allowance, (2) payment of stipend with arrears at revised rates with effect from 1.3.2000 and (3) payment of Affiliation Fee and Inspection Fee to Tamil Nadu Dr. M.G.R. Medical University.

Grant No.18 - Medical - *contd.*

Enhancement of provision by reappropriation in March 2001 was mainly towards payment of stipend to Medical students at revised rates with effect from 1.3.2000 with arrears and stipend in the newly started Nursing School in the Kilpauk Medical College Campus and filling up of vacant posts, creation of staff for New Medical Colleges, creation of additional staff for new wards in various Government Hospitals.

Reasons for the final saving have not been communicated (July 2001).

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)		
(v)	2210.01.110.I.AW. Improvements to Teaching Hospitals -			
	O. 50,25.81			
	S. 0.02			
	R. -78.30	49,47.53	52,99.68	+ 3,52.15

Supplementary grant of token provision obtained in February 2001 was towards (1) payment of salaries and dearness allowance and (2) payment of stipend with arrears at revised rates with effect from 1.3.2000.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and reasons for the final excess have not been communicated (July 2001).

Grant No.18 - Medical - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(vi) 2210.01.110.II.JB. Improvement to Taluk Headquarters Hospitals -			
O. 4,45.45			
S. 0.06			
R. 2,02.54	6,48.05	6,22.46	- 25.59

Supplementary grant of token provision obtained in February 2001 was towards non-recurring and recurring expenses of new wards established in Government Hospitals.

Enhancement of provision by reappropriation in March 2001 was mainly towards (1) filling up of vacant posts ,creation of additional staff for new wards in various Government Hospitals, (2) payment of dearness allowance and (3) procurment of stores and equipments for existing and newly started wards/labs in Government Hospitals.

Reasons for the final saving have not been communicated (July 2001)

(vii) 2210.01.110.I.AK. Government Stanley Hospital, Chennai -			
O. 12,94.62			
S. 0.04			
R. 1,71,54	14,66.20	14,41.66	- 24.54

Grant No.18 - Medical - contd.

Supplementary grant of token provision obtained in February 2001 was towards (1) payment of salaries and dearness allowance (2) payment of rent, telephone charges, electricity charges, postage charges, property tax, travelling allowance and to meet contingent expenses (3) purchase and maintenance of equipments and (4) towards fuel of Government vehicles.

Enhancement of provision made by reappropriation in March 2001 was mainly towards (1) filling up of vacant posts, creation of staff and creation of additional staff for new wards, and (2) purchase of machinery and maintenance of equipments.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(viii) 2210.05.105.1 BD. K.A.P. Viswanatham Government Medical College, Thiruchirappalli -			
O. 2,20.02			
S. 0.02			
R. 97.10	3,17.14	3,56.97	+39.83

Supplementary grant of token provision obtained in November 2000 and February 2001 were towards the purchase of equipments for the use of 13 clinical departments to be started in Phase III at K. A. P. Viswanatham Government Medical College, Thiruchirappalli, and payment of salaries and dearness allowance respectively.

Grant No.18 - Medical - *contd.*

Enhancement of provision by reappropriation in March 2001 was mainly towards (1) purchase of equipments for K. A P. Viswanatham Medical College Thiruchirapalli and maintenance of equipments (2) filling up of vacant posts, creation of staff and creation of additional of new staff for new wards.

Reasons for the final excess have not been communicate (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(ix) 2210.01.110.II.JA.			
Improvements to District Headquarters Hospitals -			
O. 1,42.80			
S. 0.03			
R. 82.97	2,25.80	2,22.06	-3.74

Token provision through supplementary grant obtained in February 2001 was towards recurring and non-recurring expenses of new wards established in Government Hospitals.

Enhancement of provision through reappropriation in March 2001 was towards (1) filling up of vacant posts, creation of additional staff for new wards (2) payment of dearness allowance (3) travel expenses (4) telephone charges, electricity and postage charges (5) purchase of machinery for Government hospitals (6) escalation in the price of petroleum products and (7) purchase of linen for the new wards (8) procurement of stores equipments and medicines and (9) payment of festival advances.

Grant No.18 - Medical - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(x) 2210.05, 105.I.AD. Madurai Medical College, Madurai -			
O.	7,95.72		
S.	0.01		
R.	41.19	8,36.92	9,03.22 + 66.30

A token provision of supplementary grant obtained in February 2001 was towards payment of salaries and dearness allowance.

Enhancement of provision made by reappropriation in March 2001 was mainly towards filling up of vacant posts, creation of additional staff and , creation of additional staff for new wards.

Reasons for the final excess have not been communicated (July 2001)

Grant No.18 - Medical - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)				
(xi)	2210.01.110.II.JD. Improvements to Non-Taluk Medical Institutions -			
	O. 56.38			
	S. 0.01			
	R. 61.94	1,18.33	1,19.27	+ 0.94

A token provision made by supplementary grant in February 2001 was towards payment of salaries and dearness allowance.

Enhancement of provision made by reappropriation in March 2001 was mainly towards (1) filling up of vacant posts ,creation of additional staff for new wards in various Government Hospitals and , (2) payment of dearness allowance.

(xii)	2210.05.105.I.BG. Government Medical College at Thoothukudi -			
	O. 36.72			
	S. 0.02			
	R. 37.96	74.70	58.95	- 15.75

Supplementary grant of token provision obtained in February 2001 was towards (1) purchase and maintenance of equipments, (2) payment of Affiliation Fee and Inspection Fee to Tamil Nadu Dr. M.G.R. Medical University

Grant No.18 - Medical - contd.

Enhancement of provision made by reappropriation in March 2001 was mainly towards (1) filling up of vacant posts, creation of staff and, creation of additional staff for new wards (2) employment of staff for basic service in Thoothukudi Medical College on contract basis (3) payment of dearness allowance, (4) payment of property tax and water charge and, (5) purchase of machinery and maintenance of equipments.

Reasons for the final saving have not been communicated (July 2001)

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(xiii) 2210.01.110.II.JC. Opening of Special Departments in the Districts and Taluk Headquarters Hospitals -			
O. 1,38.44			
S. 0.01			
R. 15.87	1,54.32	1,59.92	+ 5.60

A token provision of supplementary grant obtained in February 2001 was towards payment of salaries and dearness allowance.

Enhancement of provision made by reappropriation in March 2001 was was mainly towards filling up of vacant posts and creation of additional staff for new wards in various Government Hospitals.

Reasons for the final excess have not been communicated (July 2001).

Grant No.18 - Medical - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)		
(xiv)	2210.01 102.I AS, Mofussil Hospital - Employees' State Insurance Hospital, Thiruchirappalli -			
	O	61.83		
	R	22.09	83.92	75.46 - 8.46

Enhancement of provision made by reappropriation in March 2001 was mainly towards filling up of vacant posts, creation of additional staff for new wards, (2) payment of dearness allowance, (3) procurement of medicines for new wards and (4) towards provision of diet to patients.

Reasons for the final saving have not been communicate (July 2001).

(xv)	2210.80 800.I AD. Grants to Private Medical Institution under the control of Director of Medical Education -			
	O	48.10		
	S	0.01		
	R	11.05	59.16	59.16 ..

A token provision made by supplementary grant in February 2001 was towards payment of grants-in-aid to private medical institutions.

Enhancement of provision made by reappropriation in March 2001 was towards payment of grants-in-aid to private medical institutions.

Grant No.18 - Medical - *concl'd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(	in lakh of	rupees)
5				
(i)	2210.06.800.VI.UA. Grants to Tamil Nadu State Illness Assistance Society -			
	S.	0.01		
	R.	4,99.99	5,00.00	5,00.00 ..
(ii)	2210.01.110.II.TO. Setting up of Cobalt Therapy Units in Government Hospitals			
	S.	0.01		
	R.	1,18.99	1,19.00	1,19.00 ..

Token provision by supplementary grant obtained in February 2001 and November 2000 under (i) and (ii) was towards Government of India's contribution to the Tamil Nadu State Illness Assistance Fund and towards the purchase of equipments for development of Oncology Wing at Government Rajaji Hospital, Madurai under the National Cancer Control Programme for 1999-2000 respectively.

Enhancement of provision made by reappropriation under item (i) was towards payment of grants-in-aid to State Illness Assistance Society and under item (ii) was towards setting up of Cobalt Therapy Unit in the Government Rajaji Hospital at Madurai.

Grant No. 19 - Public Health

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2210. Medical and Public Health			
2211. Family Welfare			
2216. Housing			
2235. Social Security and Welfare			
2551. Hill Areas			
<i>Voted</i>			
Original 5,04,40,36,000			
Supplementary 70,000	5,04,41,06,000	4,93,86,97,555	-10,54,08,445
Amount surrendered during the year (March 2001)			11,13,14,000
<i>Charged</i>			
Original 1,000			
Supplementary . . .	1,000	. . .	-1,000
Amount surrendered during the year			Nil

Notes and comments -

1. As the ultimate saving under the voted grant worked out to Rs 10,54.08 lakh only, surrender of Rs 11,13.14 lakh in March 2001 proved injudicious.

Grant No. 19 - Public Health - conclud

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
2235.02.102.I.AA			
Care of pre school			
children in the age			
group of 2 to 5 years		19.62	+19.62

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service/ New Instrument of service. Failure to observe the prescribed procedure led to incurring of the expenditure under the above scheme without the authority of the legislature.

Grant No. 20 - Agriculture

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs</i>	<i>Rs</i>	<i>Rs</i>
2059. Public Works			
2216. Housing			
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			
3054. Roads and Bridges			
3435. Ecology and Environment			
Voted			
Original	8,77,26,53,000		
Supple- mentary	3,21,66,51,000	11,98,93,04,000	9,77,05,51,665
			-2,21,87,52,335
Amount surrendered during the year (March 2001)			18,27,45,000

Grant No. 20 - Agriculture - contd.

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs</i>	<i>Rs</i>	<i>Rs</i>
<i>Charged</i>			
<i>Original</i>	3,000		
<i>Supple- mentary</i>	1,82,000	1,85,000	-1,85,000

*Amount surrendered during the
year*

Nil

Notes and comments -

1. In view of the final saving of Rs 2,21,87.52 lakh in the voted grant, supplementary grant of Rs 3,21,65.71 lakh obtained in November 2000 and Rs 0.80 lakh, obtained in March 2001 proved excessive.
2. Though the ultimate saving in the voted grant worked out to Rs 2,21,87.52 lakh, only Rs 18,27.45 lakh was surrendered during the year.
3. Saving in the voted grant worked out to 18.5 per cent.
4. Though the saving in the charged appropriation worked out to 100 percent, no amount was surrendered during the year.

Grant No. 20 - Agriculture - contd.

5. Saving occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 2401.800 I.AQ. Tariff compensation to the Tamil Nadu Electricity Board for the free supply of electricity to farmers -			
O. 2,50,00.00	2,50,00.00	89,56.12	-1,60,43.88
Reasons for the final saving have not been communicated (July 2001).			
(ii)(a) 2401.103.I.AN. Establishment of seed centres for procurement and distribution of seeds -			
O. 32,35.45			
R. -2,24.45	30,11.00	25,49.97	-4,61.03
(b) 2401.001.I.AE. Agricultural Engineering Department - Head Quarters Staff -			
O. 5,10.88			
R. -1,29.22	3,81.66	2,74.39	-1,07.27

Withdrawal of provision by reappropriation in March 2001 was mainly due to lesser requirement of funds towards Dearness allowances, and fuel for motor vehicles under items (a) and (b) and due to actual requirement of funds towards payment of salaries, Telephone charges and festival advances under item (a).

Reasons for the final saving under items (a) and (b) have not been communicated (July 2001).

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(iii)(a) 2402.102.III.SS. National Watershed Development Project for rainfed areas -			
O. 17,01.23			
S. 1,00.03			
R. -18,01.26		11,95.05	+11,95.05
(b)2402.102.II.PC. Comprehensive Watershed Development Project with DANIDA assistance in the composite Ramanathapuram District-			
O. 2,78.97			
R. -1,01.28	1,77.69	1,70.19	-7.50

Supplementary grant obtained in November 2000 under item (a) was mainly towards the implementation of Centrally Sponsored Scheme of National watershed Development Project for Rainfed Areas.

Withdrawal of entire provision by reappropriation under item (a) and partly under item (b) was mainly due to lesser requirement of funds towards payment of salaries, dearness allowances, travel expenses, office expenses and festival advances, and lesser requirement of funds towards subsidies under item (a), and towards Major works and fuel for Motor vehicles under item (b).

Reasons for final excess under items (a) and final saving under item (b) have not been communicated (July 2001).

Grant No. 20 - Agriculture - contd.

Head	Total grant	Actual expenditure	Excess + Saving -
(iv)(a) 2401.109.I.AK.		(in lakh of rupees)	
Training and visits -			
O. 95,26.27			
S. 11.36			
R. 2,57.14	97,94.77	90,78.97	-7,15.80
(b) 2401.113.I.AC.			
Tractor hiring scheme-			
O. 11,15.54			
S. 0.01			
R. 53.47	11,69.02	10,14.36	-1,54.66

Supplementary grant obtained in November 2000 was mainly towards creation of one Assistant Director of Agriculture Office in Thirukuvalai Taluk, with 17 staff under item (a) and of token provision in February 2001 was towards payment of salaries under item (a) and (b) and towards travel expenses, Telephone charges, Electricity Charges, Rent, Advertisement and Petroleum, Oil and Lubricants under item (a).

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of salaries, Travel expenses, office expenses, hike in petrol and diesel under items (a) and (b) and due to advertisement charges, Rent, purchase of Motor Vehicles under item (a).

Reasons for the final saving have not been communicated (July 2001).

(v) 2401.119.VI UC.
Scheme for Drip
Irrigation and Drip
Demonstration of
Horticulture Crops -

O. 11,55.00			
S. 0.01			
R. 1,44.99	13,00.00	7,07.68	-5,92.32

Grant No. 20 - Agriculture - contd.

Supplementary grant obtained in February 2001 was towards Drip Irrigation and Drip Demonstration Scheme under "New Macro Management Scheme" introduced by Government of India.

Enhancement of provision by reappropriation was mainly due to subsidies.

Reasons for final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vi)(a)2401.108.VI.UC. Intensive cotton Development Programme -			
O. 6.86.00			
R. -2,32.09	4,53.91	2,64.20	-1,89.71
(b) 2401.789.VI.UB. Intensive Cotton Development Programme -			
O. 2,94.00			
R. -1,91.61	1,02.39	89.14	-13.25
(c) 2401.108.III.SV. Integrated tropical and aridzone fruits Development Programme -			
O. 1,24.52			
R. -1,24.52			

Grant No. 20 - Agriculture - contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(d)2551.60.102.II.JA. Soil Conservation measures to prevent landslides under Hill Area Development Programme -			
O. 1,00.00			
R. -99.99	0.01		-0.01

Withdrawal of provision by reappropriation in March 2001 was mainly due to lesser requirements towards subsidies under items (a), (b) and (c) and due to lesser requirement of funds towards major works under items (c) and (d).

Reasons for the final saving under item (a) and (b) have not been communicated (July 2001).

(vii)(a)2402.102.II.JA. Execution of soil conservation works -				
O. 17,79.62				
R. -4,41.68	13,37.94	13,62.19		+24.25
(b)2402.102.III.SE. Execution of soil conservation works in Kundah and Lower Bhavani and Vaigai Catchments -				
O. 8,70.72				
R. -8,70.72		5,29.31		+5,29.31

Withdrawal of provision by reappropriation in March 2001 partly under item (a) and fully under item (b) was due to lesser requirement of funds towards payment of salaries, wages, dearness allowances, telephone charges, electricity charges, machinery

Grant No. 20 - Agriculture - *contd.*

and equipment and festival advances, and also due to Major works, fuel for Motor Vehicles, supply of uniforms and lesser procurement of stores and equipment under item (b).

Reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(viii)(a) 2401.108.I.AB. Increasing the production of oil seeds -			
O. 2,95.44			
R. -2,89.17	6.27	7.02	+0.75
(b) 2401.114.VI.UB. Oil Seeds Production Programme -			
O. 6,43.18			
R. -1,56.02	4,87.16	4,91.48	+4.32
(c) 2401.109.II.PB. Training of farm women in Agricultural (TANWA) with the assistance of DANIDA -			
O. 4,81.35			
R. -85.40	3,95.95	3,65.38	-30.57

Withdrawal of provision under item (a), by reappropriation in March 2001 fully and partly under items (b) and (c) was due to lesser requirement of funds towards payment of salaries, Dearness Allowances, Travel Expenses, subsidies, Motor Vehicle Maintenance and funds not utilised fully towards fuel, and towards Telephone charges and electricity charges, Maintenance of Machinery and equipment, Festival advance and mainly due to lesser requirement of funds towards subsidies under item (b) and training farm women in Agriculture with the assistance of DANIDA under item (c).

Grant No. 20 - Agriculture - *contd.*

Reasons for final excess under item (b) and saving under item (c) have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(ix)(a) 2705.102.VI.UA. Command Area Development Programme in Cauvery Command -			
O. 17,55.41			
R. -2,70.51	14,84.90	14,84.17	-0.73
(b) 2551.01.102.II.JA. Soil conservation work on Mini Watershed basis under Western Ghat Development Programme -			
O. 4,25.37			
R. -1,04.16	3,21.21	2,99.59	-21.62
(c) 2702.02.103.I.AC. Sinking of Private tube wells -			
O. 10,90.02			
R. -55.76	10,34.26	9,77.43	-56.83

Withdrawal of provision by reappropriation in March 2001 under items (a),

(b) and (c) was mainly due to lesser requirement towards payment of salaries, Dearness allowances, Telephone charges and electricity charges, rent and festival advances, and due to actual requirement of travel expenses and petroleum oil and lubricants under items (a) and (b).

Reasons for final saving under items (b) and (c) have not been communicated (July 2001)

Grant No. 20 - Agriculture - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(x) 2501.02.800.II.JA Assistance to District Rural Development Agencies under Drought Prone Areas Programme -			
O. 6,52.00			
S. 0.01			
R. 2,44.04	8,96.05	3,93.80	-5,02.25

Supplementary grant through token provision obtained in February 2001 was towards grants to Rural Development Agencies under Drought Prone Areas Programme.

Enhancement of provision by reappropriation in March 2001 was mainly due to increased grants to Drought Prone Areas Programme.

Reasons for the final saving have not been communicated (July 2001).

(xi) 2401.102.VI.UA
Integrated Cereals
Development Programme-
in rice based cropping
system areas -

O. 5,61.89			
S. 0.01			
R. -2,02.05	3,59.85	3,48.32	-11.53

Supplementary grant obtained in February 2001 was due to training programme to farmers under the programme in rice based cropping system areas.

Withdrawal of provision by reappropriation in March 2001 was mainly due to lesser requirement of funds towards Telephone charges, electricity charges, subsidies and procurement of Agricultural inputs.

Grant No. 20 - Agriculture - contd.

Reasons for final saving have not been communicated (July 2001).

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(xii)(a) 2402.102.II PB. Comprehensive watershed Development Project with DANIDA assistance in the composite Tirunelveli District-			
O. 6,78.57			
R. -1,72.21	5,06.36	4,95.26	-11.10
(b) 2435.01.101.I.AC. Establishment charges for the provincialised employees of the Market Committees-			
O. 19,17.95			
S. 0.02			
R. -61.47	18,56.50	17,41.06	-1,15.44

Supplementary grant obtained in February 2001 was towards payment of salaries, with arrears and Travel expenses under item (b).

Withdrawal of provision by reappropriation in March 2001 was mainly due to lesser requirement of funds towards major works under item (a) and due to lesser requirement of funds towards Dearness Allowance under item (b) and partly due to lesser requirement of funds towards salaries under item (a) and festival advance under items (a) and (b).

Reasons for final saving under items (a) and (b) have not been communicated (July 2001).

Grant No. 20 - Agriculture - contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(xiii)(a) 2401.108.III.SS. Integrated Spices Development Programme -			
O. 1,82.17			
R. -1,82.17	..	0.13	+0.13
(b) 2401.108.III.ST. Integrated Cashewnut Development Programme-			
O. 1,10.59			
R. -1,10.59	..	0.61	+0.61

Withdrawal of entire provision by reappropriation in March 2001 was mainly due to lesser procurement of Agricultural Inputs under the programme under item (a) and lesser requirement of subsidies under item (b) and partly due to lesser requirement of funds towards payment of salaries, dearness allowances and subsidies and Travel expenses and Petroleum Oils and lubricants under item (b).

(xiv) 2401.107.II.JP.
Scheme for eradication
of weeds by weedicides -

O. 4,68.91			
R. -1,27.80	3,41.11	3,29.65	-11.46

Withdrawal of provision by reappropriation in March 2001 was mainly due to lesser requirement of funds towards wages, rent, maintenance and material and supplies.

Reasons for the final saving have not been communicated (July 2001).

(xv) 2401.114.VI.U.E.
Oil Palm Development
Project -

O. 2,00.26			
R. -19.94	1,80.32	61.15	-1,19.17

Grant No. 20 - Agriculture - *contd.*

Withdrawal of provision by reappropriation in March 2001 was mainly due to lesser requirement of funds towards advertisement charges, subsidies and Training.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xvi) 2401.109.1.AB. Agricultural Extension Centre -			
O. 16,31.10			
S. 13.01			
R. -49.61	15,94.50	15,09.13	-85.37

Supplementary grant obtained in November 2000 was towards supply of tarpaulins one each to 100 Agricultural Extension Centres during 2000 - 2001 and in February 2001 was towards payment of salaries.

Withdrawal of provision by reappropriation in March 2001 was mainly due to lesser requirement of funds towards dearness allowances.

Reasons for the final saving have not been communicated (July 2001).

6. Excess occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2401.001.1.AH. Agricultural Engineering Department - District Staff-			
O. 13,31.00			
S. 0.04			
R. 8,85.09	22,16.13	21,14.08	-1,02.05

Grant No. 20 - Agriculture - *contd.*

Supplementary grant obtained in February 2001 was towards payment of salaries, dearness allowances, festival advances and petroleum oil and lubricants.

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of salaries with arrears, wages, dearness allowances, travel expenses, office expenses, rent and water charges, hike in petrol and diesel and festival advances.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(ii)	3054.80.799.II.JC. Transfer of sugarcane cess Fund -			
O.	6,00.00			
S.	0.01			
R.	2,94.99	8,95.00	9,78.27	+83.27

Supplementary grant through token provision obtained in March 2001 and enhancement of provision by reappropriation in March 2001 was mainly towards the collection of sugarcane cess and transfer to sugarcane cess fund.

Reasons for the final excess have not been communicated (July 2001).

(iii)(a) 2415.01.120.II.PB.
Grants to Tamil Nadu
Agricultural University
under Agricultural
Human Resources
Development Programme -

O.	0.01			
S.	0.01			
R.	3,56.58	3,56.60	3,56.60	..

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(b) 2415.120.II.JA. Grants to Tamil Nadu Agricultural University -			
O. 20,32.61			
S. 0.01			
R. 1,67.38	22,00.00	22,09.90	+9.90

Supplementary grant through token provision obtained in February 2001 and enhancement of provision by reappropriation in March 2001 was mainly towards increased grants to Tamil Nadu Agricultural University for implementation of Agricultural Human Resources Development Programme under item (a) and towards expenditure of staff salaries under revised University Grants Commission scales of pay and payment of pension with arrears.

Reasons for the final excess have not been communicated (July 2001).

- (iv) 2551.60.101.II.KG.
Schemes for the Development
of Plantation crops under
Hill Area Development
Programme -

O. 1,27.28			
S. 0.04			
R. 1,66.69	2,94.01	2,96.14	+2.13

Supplementary grant through token provision obtained in February 2001 was towards the expenditure of subsidies, major works, procurment of Agricultural inputs for the development of plantation crops under the programme.

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of advertisement charges, grants, subsidies to farmers, construction of ponds, procurement of Agricultural inputs and purchase of computer and accessories.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 2401.108.VI.UX. Integrated Spices Development Programme-			
S. 0.02			
R. 1,46.54	1,46.56	1,37.75	-8.81

Supplementary grant through token provision obtained in February 2001 was mainly towards office expenses and procurment of Agricultural Inputs.

Enhancement of provision by reappropriation in March 2001 was due to settlement of tour travelling bills, payment of telephone charges, maintenance of motor vehicles, hike in petrol and diesel and procurement of Agricultural inputs.

Reasons for the final saving have not been communicated (July 2001).

(vi)(a)2401.114.VI.UF. Integrated farming in coconut holding for productivity improvement-			
S. 0.01			
R. 1,03.09	1,03.10	1,15.51	+12.41

(b)2401.793.VI.UD. Integrated Spices Development Programme -			
S. 0.01			
R. 40.77	40.78	37.52	-3.26

(c) 2401.793.VI.UC. Integrated Tropical and Aridzone Fruit Development Programme -			
S. 0.01			
R. 24.99	25.00	25.52	+0.52

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(d) 2401.119.II.KS. Provision of shade net for vegetable and fruits -				
S.	0.01			
R.	19.99	20.00	20.70	+0.70
(e) 2401.793.VI.UB. Integrated Development of Cashewnut Programme under Special Component Plan-				
S.	0.01			
R.	19.99	20.00	19.69	-0.31
(f) 2401.119.VI.UD. Implementation of the scheme on commercial Floriculture-				
S.	0.01			
R.	14.39	14.40	14.12	-0.28

Supplementary grant through token provision obtained in February 2001 was mainly towards the implementation of schemes through work plan under new "Macro Management Mode" in Agriculture and Horticulture sectors under items (a) to (c) and (e) to (f) and for the establishment of shade net houses under item (d).

Enhancement of provision by reappropriation in March 2001 was mainly due to increased subsidies to farmers.

Reasons for final excess under item (a) and saving under item (b) have not been communicated (July 2001).

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving - (in lakh of rupees)</i>
(vii)(a) 2401.108.VI.UW. Integrated Tropical and Aridzone Fruits Development Programme -				
S.	0.01			
R.	74.90	74.91	73.57	-1.34
(b) 2401.108.VI.UV. Integrated Cashewnut Development Programme -				
S.	0.02			
R.	85.06	85.08	59.55	-25.53

Supplementary grant through token provision obtained in February 2001 was mainly towards subsidies for various programmes under items (a) and (b) and also towards repayment of first and second instalments of the revolving fund by the Neyveli Regional Cashew Nursery to Directorate of Cashew and Cocoa Development under item (b).

Enhancement of provision by reappropriation in March 2001 was mainly towards subsidies and advertisement charges under items (a) and (b) and towards payment of salaries, dearness allowances, travel expenses and refunds under item(b)

Reasons for the final saving under items (a) and (b) have not been communicated (July 2001).

(viii) 2705.107.VI.UA.
Command Area Development
Programme in Amaravathi Command-

O.	1,94.69			
S.	0.01			
R.	49.46	2,44.16	2,46.07	+1.91

Grant No. 20 - Agriculture - *contd.*

Supplementary grant through token provision obtained in February 2001 was mainly towards payment of salaries with arrears.

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of salaries, dearness allowances, office expenses, rent, petroleum oil and lubricants and festival advances.

Reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving - (in lakh of rupees)</i>
(ix)(a) 2551.01.101.II.JB. Horticultural Activities under Western Ghats Development Programme-			
O. 70.29			
S. 0.01			
R. 43.04	1,13.34	1,13.24	-0.10
(b) 2401.789.II.JA. Procurement and Distribution of Paddy and Millet Seeds -			
O. 4,99.70			
S. 0.01			
R. 25.29	5,25.00	5,10.06	-14.94

Supplementary grant through token provision obtained in February 2001 was mainly towards procurement of Agricultural inputs under items (a) and (b).

Enhancement of provision by reappropriation in March 2001 was mainly due to procurement of Agricultural inputs under items (a) and (b).

Reasons for the final saving under item(b) have not been communicated (July 2001).

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving - (in lakh of rupees)</i>
(x) 2401.107.II.JA. Crop and Plant Protection -			
O. 88.70			
S. 0.02			
R. 42.86	1,31.58	1,25.11	-6.47

Supplementary grant of token provision obtained in February 2001 was mainly towards purchase of Agricultural inputs and training to farmers.

Enhancement of provision by reappropriation in March 2001 was mainly due to procurement of Agricultural inputs, Training Programmes for various schemes and payment of advertisement charges.

Reasons for the final saving have not been communicated (July 2001).

(xi) 2401.103.II.JA.
State Seed farms -

O. 82.15			
S. 0.02			
R. 33.79	1,15.96	1,14.83	-1.13

Supplementary grant obtained in February 2001 was mainly towards payment of wages and office expenses.

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of wages and electricity charges.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving - (in lakh of rupees)</i>
(xii) 2401.119.II.KK. Working expenses under State Horticultural Farms -				
O.	3,70.94			
S.	0.02			
R.	44.98	4,15.94	4,03.06	-12.88

Supplementary grant through token provision obtained in February 2001 was mainly due to payment of wages and purchase of materials and supplies.

Enhancement of provision through reappropriation in March 2001 was mainly due to revision of wages, electricity charges, rent, procurement of materials and land cost.

Reasons for the final saving have not been communicated (July 2001).

(xiii) (a) 2401.105.VI.UH.
Assistance to small
and Marginal farmers
for implementation of
various schemes including
infrastructures Buildings -
Controlled by Director of
Agriculture-

S.	0.01			
R.	31.69	31.70	31.45	-0.25

(b) 2401.103.II.JB.
Procurement and
Distribution of Paddy
and Millet Seeds -

O.	15,51.66			
R.	6.76	15,58.42	15,71.09	+12.67

Grant No. 20 - Agriculture - contd.

Supplementary grant through token provision obtained in February 2001 under item (a) was towards implementation of schemes through work plan under new "Macro Management Mode" in Agriculture sector.

Enhancement of provision by reappropriation in March 2001 was mainly towards subsidies to farmers under itmes (a) and (b).

Reasons for the final excess under item (b) have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving - (in lakh of rupees)</i>
(xiv) 2401.119.II.PA. Agricultural Human Resources Development Programme with World Bank Assistance - Controlled by the Director of Horticulture and Plantation Crops -			
O.	14.38		
S.	0.02		
R.	36.23	50.63	33.44
			-17.19

Supplementary grant through token provision obtained in February 2001 was to wards purchase of machinery and equipments and to undertake training with the assistance of World Bank under the programme.

Enhancement of provision by reappropriation in March 2001 was mainly due to purchase of machinery and equipment, training, payment of pleader fees and consultancy charges and purchase of books and notebooks.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i> (in lakh of rupees)
(xv) 3054.05.337.II.JA. Maintenance of Roads in Sugar Factory Areas -				
S.	0.01			
R.	16.90	16.91	16.91	..

Supplementary grant through token provision obtained in February 2001 was mainly towards research and development programmes.

Enhancement of provision by reappropriation in March 2001 was mainly towards payment of pleaders fees and consultancy charges.

(xvi) 2401.108.VI.UY.
Schemes for the
Development of Roads
and Tuber Crops -

S.	0.01			
R.	15.66	15.67	15.60	-0.07

Supplementary grant through token provision obtained in February 2001 was towards implementation of schemes under New "Macro Management Mode" in Agriculture Sector.

Enhancement of provision by reappropriation in March 2001 was mainly due to procurement of materials under various schemes.

Grant No. 20 - Agriculture - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i> (in lakh of rupees)
(xvii) 2551.60.101.II.JS. Soil Conservation Schemes for assisting small farmers of coffee and Tea Plantation in the Nilgiris District -			
O. 2,87.74			
S. 0.01			
R. 24.84	3,12.59	2,99.76	-12.83

Supplementary grant obtained in February 2001 was towards Major Works under the Soil Conservation Schemes.

Enhancement of provision by reappropriation in March 2001 was mainly due to construction of ponds in Minor Irrigation.

Reasons for the the final saving have not been communicated (July 2001).

7. *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. Rupees 12,48.30 lakh has been contributed to the fund during the year 2000-2001, the Sugarcane cess collected and credited to the fund being Rs.9,97.29 lakh and the balance Rs.2,51.01 lakh is towards rectification of errors in previous year adjustments (Rs 2,70.03 lakh wrongly withdrawn from the fund in 1999-2000, now credited to the fund, and Rs 19.02 lakh wrongly credited to the fund in 1999-2000 now withdrawn from the fund).

Grant No. 20 - Agriculture - *concl'd.*

The expenditure on the approved schemes is initially recorded under the major heads "2401.Crop Husbandry" and "3054.Roads and Bridges" in this grant and "5054.Capital Outlay on Roads and Bridges" in Grant No.52 and 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 7,31.43 lakh (Rs.2,31.36 lakh from "3054.Roads and Bridges" in Grant No. 20 and Rs. 5,00.07 lakh from "5054. Capital Outlay on Roads and Bridges" in Grant No. 52). The balance at the credit of the fund on 31st March 2001 was Rs 11,84.11 lakh.*

The transactions of the Fund Stand included under "8229.Development and Welfare Funds -103.Development Funds for Agricultural Purposes", an account of which is given in Statement No.16 of Finance Accounts 2000-2001.

* Differs from the Statement No. 16 of Finance Accounts by Rs 7.57 lakh which is attributable to the following credit routed through Treasury, direct to the fund, the correctness of which is under examination.

(in lakh of rupees)

1999- 2000 (May/ 99)

7.57

Salem Treasury Credit

Grant No. 21 - Fisheries

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2216. Housing			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
2405. Fisheries			
2415. Agricultural Research and Education			
2551. Hill Areas			
Voted			
Original	49,82,91,000		
Supplementary	10,000	49,83,01,000	50,26,94,545 + 43,93,545
Amount surrendered during the year (March 2001)			10,62,000
Charged			
Original	1,000		
Supplementary	71,000	72,000	-72,000
Amount surrendered during the year			Nil

Notes and comments -

1. The excess of Rs 43,93,545 over the voted grant requires regularisation.
2. In view of the excess of Rs 43.94 lakh in the voted grant, supplementary grant of Rs 0.10 lakh obtained in February 2001 proved insufficient and the surrender of Rs 10.62 lakh in March 2001 proved injudicious.

Grant No. 21 - Fisheries - *contd.*

3. Excess occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		

(i) 2405.001.I.AB.

District Establishment -

O. 1,97.92

S. 0.02

R. 1,44.46 3,42.40 3,31.78 -10.62

Token provision obtained through supplementary estimates in February 2001 was towards payment of salaries and enhanced Dearness Allowances to the staff of Fisheries Department. Enhancement of provision by reappropriation in March 2001 was towards (i) payment of salaries, (ii) payment of wages, (iii) payment of enhanced Dearness Allowance, (iv) payment of Daily Allowance and Travelling Allowances, (v) settlement of pending bills of contingencies and telephones, (vi) enhanced rent to the office buildings and payment of electricity charges, (vii) settlement of legal fees, conduct of model studies and hydrographic survey, (viii) increase in consumption of petrol and allied products, (ix) payment of festival advance and (x) Indra Vikas Award to the Government employees who has rendered unblemished service of 25 years. Specific reasons for the final saving have not been communicated (July 2001).

Grant No. 21 - Fisheries - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(</i>	<i>in lakh of</i>	<i>)</i>
(ii) 2405.001.I.AA. Headquarters Establishment -			
O. 1,29.36			
R. 4.00	1,33.36	1,66.61	+33.25

Enhancement of provision by reappropriation in March 2001 was towards (i) salary payment for Fisheries Department staff, (ii) payment of Daily Allowances and Travelling Allowances, (iii) settlement of pending bills of contingencies and telephones, (iv) enhanced rent to the office buildings and payment of electricity charges, (v) increase in cost of Advertisement and Publicity, (vi) purchase and maintenance of department vehicles, (vii) settlement of legal fees, conduct model studies and hydrographic survey, (viii) increase in consumption of petrol and allied products and also increase in cost of petrol products, (ix) payment of festival advance and (x) Indra Vikas Award to the Government employees who have rendered unblemished service for 25 years. Specific reasons for the final excess have not been communicated (July 2001).

(iii) 2415.05.004.I.AD.
Estuarine fish farm -

O. 57.91			
S. 0.01			
R. 32.56	90.48	93.17	+ 2.69

Token provision obtained through supplementary estimates in February 2001 was towards payment of salaries to the staff of Fisheries Department. Enhancement of provision

Grant No. 21 - Fisheries - *contd.*

by reappropriation in March 2001 was towards (i) payment of salaries, (ii) payment of wages, (iii) enhanced Dearness Allowance, (iv) payment of Daily Allowances and Travelling Allowances, (v) settlement of pending bills of contingencies and telephones, (vi) enhanced rent to the office buildings and payment of electricity charges, (vii) purchase of machinery (viii) purchase and maintenance of departmental vehicles, (ix) purchase of materials for the use of department, (x) increase in consumption of petrol and allied products and also increase in the cost of petrol products, (xi) increase in cost of stores and equipments purchased, (xii) payment of festival advance and (xiii) Indra Vikas Award to the Government employees who have rendered unblemished service of 25 years. Specific reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(</i>	<i>in lakh of</i>	<i>rupees)</i>
(iv) 2415.05.004.I.AJ. Brackish water fish farming - O. 20.45			
R. 10.10	30.55	39.36	+ 8.81

Enhancement of provision by reappropriation in March 2001 was towards (i) payment of salaries, (ii) payment of wages, (iii) payment of Daily Allowances and Travelling Allowances, (iv) settlement of pending bills of contingencies and telephones, (v) enhanced rent to the office buildings and payment of electricity charges, (vi) increase in cost of stores and equipments purchased, (vii) payment of festival advance, (viii) Indra Vikas Award to the Government employees who have rendered unblemished service of 25 years and (ix) increase in cost of feeding and dietary charges. Specific reasons for final excess have not been communicated (July 2001).

Grant No. 21 - Fisheries - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(v) 2216.80.800.VI.UA. Construction of houses for fishermen -			
S. 0.01			
R. 16.24	16.25	16.58	+ 0.33

Token provision obtained through supplementary estimates in February 2001 and enhancement of provision by reappropriation in March 2001 was towards construction of 13 commercial halls under Development of Model Fishermen Village by revalidation of earlier sanction.

4. Saving occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(i) 2405.101.I.AA. Conservation and Development -			
O. 4,73.50			
R. -69.75	4,03.75	4,13.15	+ 9.40
(ii) 2405.101.I.AF. Exploitation of Fisheries -			
O. 92.81			
R. -67.58	25.23	33.51	+ 8.28

Grant No. 21 - Fisheries - *concl'd.*

Withdrawal of provision by reappropriation in March 2001 under items (i) and (ii) was mainly due to reorganisation of fisheries department and lesser requirement of provision. Specific reasons for the final excess under the above items have not been communicated (July 2001).

Grant No. 22 - Animal Husbandry

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
2059. Public Works			
2203. Technical Education			
2216. Housing			
2403. Animal Husbandry			
2415. Agricultural Research and Education			
2551. Hill Areas			
Voted			
Original 1,75,87,34,000			
Supple- mentary 69,85,000	1,76,57,19,000	1,52,60,59,920	-23,96,59,080
Amount surrendered during the year (March 2001)			14,40,76,000
Charged			
Original 13,000			
Supple- mentary 55,000	68,000		-68,000
Amount surrendered during the year			Nil

Notes and comments -

1. In view of saving of Rs 23,96.59 lakh in the voted grant, the supplementary grant of Rs 69.59 lakh obtained in November 2000 and Rs 0.26 lakh obtained in February 2001 proved unnecessary.
2. Though the ultimate saving worked out to Rs 23,96.59 lakh in the voted grant, only Rs 14,40.76 lakh were surrendered in March 2001.
3. Saving in the voted grant during the year worked out to 13.57 per cent.

Grant No. 22 - Animal Husbandry - contd.

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

5. Saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 2403.101.I.AA. Veterinary Hospitals and Dispensaries -			
O. 72,34.03			
S. 0.01			
R. -8,91.95	63,42.09	60,87.41	-2,54.68

Token provision obtained through supplementary estimates in February 2001 was towards payment of enhanced rent to the private hospital buildings occupied by Animal Husbandry Department. Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of vacant posts. Specific reasons for the final saving have not been communicated (July 2001).

(ii) 2415.03.800.II.PA.
Scheme for implementation
of Agriculture Human
Resources Development
Programme under World
Bank Aid- Controlled by the
Director of Animal Husbandry -

O. 4,03.11			
S. 0.01			
R. -2,71.30	1,31.82	39.82	-92.00

Token provision obtained through supplementary estimates in February 2001 was towards the purchase of furniture and audio visual equipment to the training centre at Hosur under the Agriculture Human Resources Development Programme with World Bank Aid controlled by the Director of Animal Husbandry.

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of vacant posts and lesser provision sought for by the Animal Husbandry Department under training. Specific reasons for the final saving have not been communicated (July 2001).

Grant No. 22 - Animal Husbandry - contd.

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(iii)	2403.00.102.I.AA. Livestock Farms -			
	O. 10,78.78			
	S. 0.01			
	R. -2,14.45	8,64.34	7,76.88	-87.46

Token provision obtained through supplementary estimates in February 2001 was towards payment of feeding charges for the increased strength of cattle in livestock farms.

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of vacant posts and bringing of more casual labourers in the regular establishment. Specific reasons for the final saving have not been communicated (July 2001).

(iv)	2403.00.102.I.AR. Cattle Breeding Unit-			
	O. 9,60.66			
	R. -1,61.21	7,99.45	7,26.96	-72.49

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of vacant posts, non-settlement of bills and condemnation of vehicles in cattle breeding units. Specific reasons for the final saving have not been communicated (July 2001).

(v)	2403.00.101.I.AC. Institute of Veterinary Preventive Medicine, Ranipet -			
	O. 4,81.33			
	R. -1,48.27	3,33.06	3,22.53	-10.53

Withdrawal of provision by reappropriation in March 2001 was mainly due to non-filling up of vacant posts. Specific reasons for the final saving have not been communicated (July 2001).

Grant No. 22 - Animal Husbandry - contd.

6. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University -			
O. 17,21.63			
S. 0.01			
R. 2,66.45	19,88.09	19,88.11	+0.02
(ii) 2415.03.277.II.JA. Grants to Tamil Nadu Veterinary and Animal Sciences University -			
O. 13,31.25			
S. 0.01			
R. 1,55.79	14,87.05	14,87.04	-0.01

Token provision obtained through supplementary estimates in February 2001 and enhancement of provision by reappropriation in March 2001 under items (i) and (ii) was towards payment of University Grants Commission arrears to teaching staff and enhanced grants-in-aid to Tamil Nadu Veterinary and Animal Sciences University.

(iii) 2403.102.II.PA.
Livestock Development
Project with DANIDA
assistance -

O. 2,89.77			
S. 0.02			
R. -10.00	2,79.79	3,64.70	+84.91

Token provision obtained through supplementary estimates in February 2001 was towards purchase of Medicines and training of personnel under the Tamil Nadu Livestock Development Project with DANIDA assistance. Withdrawal of provision by reappropriation in March 2001 was the cumulative effect of increases and decreases for various objects. The increases were mainly due to additional purchase of medicines in certain upgraded Veterinary Hospitals, payment of advertisement charges and participation in Government exhibitions. The decreases were mainly due to non-filling up of vacant posts. Specific reasons for the final excess have not been communicated (July 2001).

Grant No. 22 - Animal Husbandry - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iv) 2551.60.105.II.JB. Lumpsum Provision for new schemes under Hill Area Development Programme-			
O. 2.02			
S. 0.04			
R. 45.54	47.60	47.46	-0.14

Token provision obtained through supplementary estimates in February 2001 was towards the implementation of Animal Husbandry and Dairy Development Schemes in Nilgiris District under Hill Area Development Programme. Enhancement of provision by reappropriation in March 2001 was towards (i) payment of salaries to the noon meal supervisory staff merged with Animal Husbandry Department and enhanced salary to the staff, (ii) carrying out certain maintenance works in the schemes under Hill Area Development Project, (iii) purchase of machinery and equipments, (iv) purchase of medicines due to reappropriation of certain Veterinary Dispensaries into Veterinary Hospitals and (v) implementation of Hill Area Development Project Schemes.

(v) 2403.001.I.AG. Noon Meal Egg Supervision Staff-			
O. 34.14			
S. 0.01			
R. 17.32	51.47	61.06	+9.59

Token provision obtained through supplementary estimates in February 2001 was towards payment of salaries to Noon Meal supervisory staff merged with Animal Husbandry Department and enhanced salary to the staff. Enhancement of provision by reappropriation in March 2001 was towards (i) payment of salaries to the Noon Meal Supervisory staff merged with Animal Husbandry Department and enhanced salary to the staff, (ii) payment of enhanced Daily Allowance under Travel Expenses and (iii) Payment of festival advance to more number of persons. Specific reasons for the final excess have not been communicated (July 2001).

Grant No. 22 - Animal Husbandry - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vi) 2403.101.III.SA. Establishment of Rinderpest Squad under Rinderpest Eradication Programme -			
O. 0.11			
S. 0.02			
R. 29.01	29.14	24.87	-4.27

Token provision obtained through supplementary estimates in February 2001 was towards implementing the Centrally Sponsored Scheme of Rinderpest Eradication Programme. Enhancement of provision by reappropriation in March 2001 was towards (i) payment of enhanced Daily allowance under Travel Expenses, (ii) settlement of pending contingent bills, payment of telephone charges and electricity charges, (iii) payment of advertisement charges under various schemes and participation in Government exhibition (iv) purchase of machinery and equipments for various farms and laboratories of Animal Husbandry Department, (v) maintenance of motor vehicles and (vi) training of personnel under Rinderpest Eradication Programme.

(vii) 2403.113.III.SB. Quinquennial livestock Census -			
O. 22.78			
S. 0.03			
R. 64.74	87.55	35.17	-52.38

Token provision obtained through supplementary estimates in February 2001 was towards the purchase of computers, printing charges and for the payment of service charges to the personnel who conducted livestock census. Enhancement of provision by reappropriation in March 2001 was mainly towards (i) payment for professional and special services under quinquennial live stock census, (ii) payment of service or commitment charges to the personnel who conducted livestock census. (iii) printing charges for conducting Quinquennial livestock census and (iv) purchase of computer for conducting Quinquennial livestock Programme. Specific reasons for the final saving have not been communicated (July 2001).

Grant No. 22 - Animal Husbandry - conclud.

7. *Excess also occurred under -*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2403.105.III.SA. Scheme for Integrated Piggery Development -			
O. 0.01	0.01	13.94	+13.93

Only token provision was made in the budget for the above scheme without indicating the full details and financial commitment of government and as to how it was proposed to be met. As the expenditure on the above scheme exceeded the limits prescribed under New Service Rules the expenditure had to be treated as New Service/New Instrument of Service. Due to non-adoption of the prescribed procedure, the expenditure was incurred without the authority of the Legislature.

Grant No. 23 - Co-operation

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
2401. Crop Husbandry			
2425. Co-operation			
<i>Voted</i>			
Original 66,48,83,000			
Supplementary 20,00,03,000	86,48,86,000	74,32,35,788	-12,16,50,212
Amount surrendered during the year (March 2001)			4,96,10,000
<i>Charged</i>			
Original 1,000			
Supplementary 1,30,000	1,31,000		-1,31,000
Amount surrendered during the year			Nil

Notes and comments -

1. Though the saving in the voted grant worked out to Rs 12,16.50 lakh, only Rs 4,96.10 lakh was surrendered during the year.
2. Saving in the voted grant worked out to 14 per cent.

Grant No. 23 - Co-operation - contd.

3. Significant saving in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
2425.108.I.AH. Reimbursement of loss incurred by Rural and Urban Fair Price Shops -			
O. 15,00.00	15,00.00	8,00.00	-7,00.00

Reasons for the final saving have not been communicated (July 2001).

4. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
i) 2425.107.II.JR. Grant for implementation of Integrated Co-operative Development Project -			
O. 29.46			
S. 0.01			
R. 42.20	71.67	74.59	+2.92

A token provision was included in the supplementary grant obtained in February 2001 towards implementation of Integrated Co-operative Development project.

Enhancement of provision made by reappropriation in March 2001 was due to (1) revision of Pay, dearness allowance and wages, (2) purchase of petrol, oil and lubricants, (3) pending bills of travel expenses and (4) sanction of grants to the schemes.

Grant No. 23 - Co-operation - *contd.*

Reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(ii) 2425.107.VZA. Assistance to Implementation of Integrated Co-operative Development Project -			
O. 18.99			
S. 0.01			
R. 41.48	60.48	60.48	

A token provision of supplementary grant obtained in February 2001 was towards implementation of Integrated Co-operative Development Project.

Enhancement of provision made by reappropriation was due to sanction of grants to the schemes.

(iii) 2225.01.102.VI.UA
Assistance to Agriculturists
belonging to Scheduled Caste
coming into Co-operative fold -

S. 0.01		
R. 22.19	22.20	22.20

A token provision made by supplementary grant in February 2001 was towards implementation of work plan proposals in respect of Registrar of Co-operative Societies.

Enhancement of provision made by reappropriation in March 2001 was based on actual amount required for new schemes.

Grant No. 23 - Co-operation - conclud.

4. 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 to the loan assistance from the Reserve Bank of India.

Though no contribution was made, interest of Rs 8.62 lakh was credited to the Fund during the year. No expenditure was incurred from the Fund during the year. The balance at the credit of the Fund on 31 March 2001 was Rs 1,98.10 lakh.

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 2000-2001.

Grant No. 24 - Industries

<i>Major heads</i>		<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2235.	Social Security and Welfare			
2551.	Hill Areas			
2851.	Village and Small Industries			
2852.	Industries			
2853.	Non- Ferrous Mining and Metallurgical Industries			
2885.	Other Outlays on Industrial and Minerals			
3453.	Foreign Trade and Export Promotion			
Voted				
Original	16,22,70,000			
Supplementary	14,17,90,000	30,40,60,000	28,37,51,373	-2,03,08,627
Amount surrendered during the year				Nil
Charged				
Original	1,000			
Supplementary	. .	1,000	. .	-1,000
Amount surrendered during the year				Nil

Grant No. 24 - Industries - *contd.**Notes and comments -*

1. In view of the saving of Rs 2,03.09 lakh, in the voted grant, the supplementary grant of Rs 5,45.22 lakh obtained in February 2001 proved excessive.
2. Though the ultimate saving worked out to Rs 2,03.09 lakh in the voted grant, no amount was surrendered in March 2001.
3. Saving in the voted grant during the year worked out to 6.7 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.

Persistent saving in the voted grant occurred during the preceding two years also as under -

Year	Saving	
	Amount	Percentage
	(in lakh of rupees)	
1998-99	3,77.57	12.2
1999-2000	3,59.30	17.0

Grant No. 24 - Industries - *concl.*

5. Significant saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in	lakh of	rupees)
2852.80.800.I.AC. Tamil Nadu Industrial Development Corporation Limited -			
S.	1,86.27	1,86.27	19.33
			-1,66.94

Supplementary grant (Rs 19.33 lakh) obtained in November 2000 was towards reimbursement of Interest on the total expenditure incurred by Tamil Nadu Industrial Development Corporation Limited and supplementary grant (Rs 1,66.94 lakh) obtained in February 2001 was towards service charges to Tamil Nadu Industrial Development Corporation for mobilisation of funds through bonds for the implementation of the Railway schemes in Tamil Nadu and for improvements of roads.

Reasons for the final saving have not been communicated (July 2001).

6. Excess mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in	lakh of	rupees)
2852.07.800.I.AA. Grants to Electronics Corporation of Tamil Nadu Limited for improving Information Technology -			
O.	0.01		
S.	61.28		
R.	18.80	80.09	80.09

Supplementary grant obtained in February 2001 and reappropriation in March 2001 was due to increase in grants to Electronics Corporation of Tamil Nadu Limited for improving information technology.

Grant No. 25 - Handlooms and Textiles

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2202. General Education			
2235. Social Security and Welfare			
2851. Village and Small Industries			
<i>Voted</i>			
Original 1,86,75,92,000			
Supplementary 1,80,64,000	1,88,56,56,000	1,77,64,02,663	-10,92,53,337
Amount surrendered during the year			Nil
<i>Charged</i>			
Original 1,000			
Supplementary ..	1,000	..	-1,000
Amount surrendered during the year			Nil

Notes and comments-

1. Though the ultimate saving worked out to Rs 10,92.53 lakh in the voted grant, no amount was surrendered in March 2001.
2. Saving in the voted grant during the year worked out to 5.8 per cent.
3. In view of the saving of Rs 10,92.53 lakh in the voted grant, supplementary grant of Rs 1,80.64 lakh obtained in February 2001 proved excessive.

Grant No. 25 - Handlooms and Textiles- contd.

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

5. Saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakhs of rupees)			
(i) 2851.103.I.AS. Rebate on Sale of Handloom Cloth -			
O. 35,20.00			
R. -9,91.00	25,29.00	19,17.51	-6,11.49

Withdrawal of provision by reappropriation in March 2001 was due to transfer of fund to marketing development assistance. Reason for the final saving have not been communicated (July 2001).

(ii) 2851.103.I.AW.
The Co-operative
Handloom Weavers
Savings and
Securities Scheme -

O. 2,87.12			
S. 0.01			
R. 46.31	3,33.44	23.50	-3,09.94

Supplementary grant obtained in February 2001 and enhancement of provision by

Grant No. 25 - Handlooms and Textiles - contd.

reappropriation in March 2001 was towards contribution to the Co-operative Handloom Weavers Savings and Securities Scheme. Specific reasons for the final saving have not been communicated (July 2001).

6. Excess occurred under -

Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakhs of rupees)		
(i) 2851.103.III.SL			
Project Package Scheme for setting up of Handloom Development Centre -			
O.	0.01		
S.	0.01		
R.	2,90.07	2,90.09	2,90.09
Token provision obtained through supplementary estimates in February 2001 and enhancement of provision by reappropriation in March 2001 was towards grants-in-aid to Project package scheme for setting up of Handloom Development Centre.			
(ii) 2851.103.VI.UF			
Marketing Development Assistance -			
O.	40,61.85		
S.	1,80.58		
R.	1,57.59	44,00.02	44,29.76
			+29.74

Grant No. 25 - Handlooms and Textiles - *contd.*

Supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 was towards subsidies required under Marketing Development Assistance. Specific reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(iii) 2851.103.VI.UG Implementation of Project Package for Handloom Weavers -			
O. 50.00			
S. 0.01			
R. 1.87.29	2.37.30	2.22.50	-14.80

Token provision obtained through supplementary estimates in February 2001 and enhancement of provision by reappropriation in March 2001 was towards implementation of Project Package for Handloom Weavers. Specific reasons for the final saving have not been communicated (July 2001).

(iv) 2851.103.III.SR.
Construction of Workshed -

S.	0.01		
R.	2,04.63	2,04.64	1,52.74 -51.90

Token provision obtained through supplementary estimates in February 2001 and enhancement of provision by reappropriation in March 2001 was towards grants-in-aid to

Grant No. 25 - Handlooms and Textiles - contd.

Construction of Workshed. Specific reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakhs of rupees)</i>		
(v) 2851.103.VI.UC. Assistance to Co-operative Handloom Weavers' and Security Scheme -			
O.	1,00.00		
S.	0.01		
R.	49.99	1,50.00	1,47.50 -2.50

Token provision obtained through supplementary estimates in February 2001 and enhancement of provision by reappropriation in March 2001 was towards grants-in-aid to Assistance to Co-operative Handloom Weavers Savings and Security Scheme.

(vi) 2851.103.III.SJ.
Welfare Package Scheme
for Handloom Weavers -

O.	0.01		
S.	0.01		
R.	75.57	75.59	31.99 -43.60

Token provision obtained through supplementary estimates in February 2001 and enhancement of provision by reappropriation in March 2001 was towards grants-in-aid to Welfare Package Scheme for Handloom Weavers. Specific reasons for the

Grant No. 25 - Handlooms and Textiles - contd.

final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakhs of rupees)		
(vii) 2851.103.III.SP. Establishment of Enforcement Machinery -			
O. 48.58			
R. 13.05	61.63	70.94	+9.31

Enhancement of provision by reappropriation in March 2001 was partly due to purchase of Computer and Accessories (Rs 0.60 lakh). Specific reasons for the enhancement of balance provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

(viii) 2202.03.104.I.AD. Reimbursement of Revenue Deficit incurred by the National Institute of Fashion Technology, Chennai			
O. 26.00	26.00	46.51	+20.51

Specific reason for the final excess have not been communicated (July 2001).

Grant No. 25 - Handlooms and Textiles - conclud.

7. Excess also occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakhs of rupees)	
2851.103.III.SO. Implementation of Integrated Handloom Village Development Programme -	..	29.47	+29.47

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service/ New Service Instrument of Service. Failure to observe the prescribed procedure led to incurring of the expenditure under the above scheme without the authority of the Legislature.

Grant No. 26 - Khadi and Village Industries (All voted)

Major heads	Total grant	Actual expenditure	Excess + Saving -
	Rs	Rs	Rs
2551. Hill Areas			
2851. Village and Small Industries			
Original	32,08,56,000		
Supplementary	6,31,81,000	38,40,37,000	38,36,38,000 -3,99,000
Amount surrendered during the year			Nil

Grant No. 27 - Rural Development

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2202. General Education			
2210. Medical and Public Health			
2215. Water Supply and Sanitation			
2225. Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes			
2236. Nutrition			
2501. Special Programmes for Rural Development			
2505. Rural Employment			
2515. Other Rural Development Programmes			
2702. Minor Irrigation			
2810. Non-Conventional Sources of Energy			
3054. Roads and Bridges			
3454. Census Surveys and Statistics			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 13,19,54,04,000			
Supplementary 96,99,42,000	14,16,53,46,000	13,65,93,57,564	-50,59,88,436
Amount surrendered during the year (March 2001)			26,56,65,000
Charged			
Original 1,000			
Supplementary ..	1,000		-1,000
Amount surrendered during the year			Nil

Grant No. 27 - Rural Development- *contd.*

Notes and comments -

1. The expenditure in the voted grant does not include Rs 15,000 met out of advance from Contingency Fund sanctioned during March 2001, which is yet to be recouped.

2. In view of the saving of Rs 50,59.88 lakh in the voted grant, supplementary grant of Rs 96,99.42 lakh obtained in November 2000 and in February 2001 proved excessive.

3. Though the ultimate saving in the voted grant worked out to Rs 50,59.88 lakh, Rs 26,56.65 lakh only were surrendered in March 2001.

4. Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakh of rupees)		
(i) 2236.02.102.I.AD. Feeding of children in the Age Group 10-14 under Puratchi Thalaivar M.G.R. Noon Meals Programme - payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles -		8,53.44	+8.53.44
(ii) 2501.06.800.II.JA. Development of Women and Children in Rural areas under Integrated Rural Development Programme -		3,52.07	+3,52.07
(iii) 3604.200.I.AB. Matching Grant to town Panchayat on Account of Collection of tax on Agricultural Land -		3,09.76	+3,09.76
(iv) 3604.200.I.AN. Local Roads -		23.70	+ 23.70
(v) 2501.06.789.II.JB. Special Component Plan for Scheduled Castes -		17.07	+ 17.07

Grant No. 27 - Rural Development- *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		

(vi) 2515.800.I.AA.

Lumpsum provision for
unforeseen expenditure -

14.94 +14.94

Expenditure on the above schemes was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure led to incurring of the expenditure under the above schemes without the authorities of the Legislature.

(vii) 2515.800.II.JA.

Sammelans -

2,28.27 + 2,28.27

Persistent expenditure on the above scheme was incurred without any provision during the preceding three years as given below -

<i>Year</i>	<i>Provision</i>	<i>Expenditure</i>
	<i>(in lakh of rupees)</i>	
1997 - 98	Nil	3,87.37
1998 - 99	Nil	9,53.54
1999 - 2000	Nil	31.00

Expenditure on the above scheme was incurred without provision either in the Budget or in the supplementary estimates and exceeded the limits prescribed in the New Service Rules constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure led to incurring of the expenditure under the above scheme without the authority of the Legislature.

(viii) 3604.101.I.AA.

Local Cess surcharge Matching
grant -

O. 0.01

R. - 0.01

1,12.19 + 1,12.19

Grant No. 27 - Rural Development- *concl'd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(ix) 3604.200.II.JA.			
Grants to Local Bodies under the control of Secretary to Government, Rural Development Department as per the recommendation of the 10th Finance Commission -			
O.	0.01		
R.	- 0.01	1,45.09	+ 1,45.09

Only token provision was made in the budget for the schemes under items (viii) and (ix) without indicating the full details and financial commitment of Government and as to how it was proposed to be met. Expenditure on the above schemes exceeded the limits prescribed under New Service Rules, the expenditure has to be treated as New Service/New Instrument of Service. Due to non-adoption of the prescribed procedure, the expenditure was incurred without the authority of the Legislature.

Grant No.28 - Labour including Factories

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
2059. Public Works			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230. Labour and Employment			
2235. Social Security and Welfare			
3475. Other General Economic Services			

Voted

Original	1,32,46,54,000		
Supple- mentary	12,000	1,32,46,66,000	1,11,12,57,452
			-21,34,08,548
Amount surrendered during the year (March 2001)			15,44,94,000

Charged

Original	1,000		
Supple- mentary	1,000	2,000	- 2,000
Amount surrendered during the year			NIL

Notes and comments -

1. Though the ultimate saving in the voted grant was Rs.21,34.09 lakh, only an amount of Rs 15,44.94 lakh had been surrendered during the year.
2. Saving in the voted grant during the year worked out to 16 per cent.

Grant No.28 - Labour including Factories - contd.

3. Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(i) 2230.01.111.I.AE. Relief to the workers due to closure of mills -			
O. 10,21.35			
R. - 5,21.35	5,00.00	1,20.96	- 3,79.04

Withdrawal of provision by reappropriation in March 2001 was due to less utilisation of funds as the eligible workers of closed sick units were not identified by the screening committee. Reasons for final saving have not been communicated (July 2001).

(ii) 2230.03.101.I.AA. Industrial Training Institutes -			
O. 34,99.58			
S. 0.03			
R. - 3,98.71	31,00.90	30,11.60	- 89.30

Supplementary grant obtained through token provision in February 2001 was to meet the expenditure towards payment of telephone and electricity charges, enhanced scholarship to the Scheduled Castes/Scheduled Tribes and income based trainees and payment of compensation to the TAICO Bank for land acquisition and building to the Employment and Training Department. Specific reasons for withdrawal of provision through reappropriation in March 2001 and reasons for final saving have not been communicated (July 2001).

- (iii) (a) 2230.01.103.I.AG.
Social Security Scheme
for unorganised
labourers below
poverty line -

O. 4,00.00			
R. - 2,75.71	1,24.29	46.02	- 78.27

Grant No.28 - Labour including Factories - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in	lakh of	rupees)
(b) 2230.01.101.I.AB. Machinery for Enforcement of Labour Laws -			
O. 12,55.56			
R. - 1,55.57	10,99.99	10,99.77	- 0.22

Specific reasons for withdrawal of provision by reappropriation in March 2001 under item (a) and (b) and reason for final saving under item (a) have not been communicated (July 2001).

4. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in	lakh of	rupees)
(i) 2230.01.111.I.AH. Grants to Tamil Nadu Auto Richshaw/Taxi Driver/Hair Dressers/ Tailoring/Washermen/ Palmtree/handicraft Workers Welfare Board -			
S. 0.01			
R. 99.99	1,00.00	1,00.00	..

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was due to payment of grants to the Welfare Board.

Grant No.28 - Labour including Factories - conold.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(ii) 2230.03.800 I.AA. Industrial Schools -			
O. 55.65			
S. 0.01			
R. 14.88	70.54	70.11	- 0.43

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was due to payment of grants to Tamil Nadu Institute of Labour Studies and Industrial Schools.

(iii) 2230.01.103 I.AC.
Labour Welfare
Fund - Controlled
by the Commissioner
of Labour -

O. 50.00			
S. 0.01			
R. 19.45	69.46	69.46	..

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was due to payment of State Government contribution to the Labour Welfare Fund.

Grant No. 29 - Social Welfare

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2235. Social Security and Welfare			
2236. Nutrition			
Voted			
Original 6,23,51,47,000			
Supplementary 66,32,16,000	6,89,83,63,000	6,95,42,35,503	+5,58,72,503
Amount surrendered during the year			Nil
Charged			
Original 1,000			
Supplementary ..	1,000	8,860	+7,860
Amount surrendered during the year			Nil

Notes and comments -

1. The excess of Rs 5,58,72,503 over the voted grant requires regularisation.
2. In view of the excess of Rs 5,58.73 lakh in the voted grant, supplementary grant of Rs 66,32.16 lakh obtained in November 2000 and March 2001 proved insufficient.
3. Excess in the voted grant during the year worked out to 0.8 per cent.
4. The excess of Rs 7,860 over the charged appropriation requires regularisation.

Grant No. 29 - Social Welfare - *contd.*

5. 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.

6. Excess mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(i) (a) 2235.60.102 I AE Old age pension to the deserted wives -			
O. 12,21.87			
S. 0.01			
R. 78.12	13,00.00	17,78.66	+4,78.66
(b) 2235.60.102 I AC. Old age pension to physically handicapped destitutes and destitute widows -			
O. 77,33.33			
S. 23,91.94	1,01,25.27	1,05,71.88	+4,46.61
(c) 2235.60.200 I AS. Widows, handicapped old age pensioners free ration schemes -			
O. 9,30.31			
S. 0.01			
R. 3,73.17	13,03.49	11,36.70	-1,66.79

Grant No. 29 - Social Welfare - contd.

Head	Total grant	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(d) 2235 60.102.I AD Old age pension to Destitute Agricultural Labourers -			
O. 30,15.70			
S. 0.01			
R. 1,51.59	31,67.30	31,02.86	-64.44
(e) 2235 60 102 I.AA. Old age pensions -			
O. 74,76.72			
S. 25,23.28	1,00,00.00	1,00,56.12	+56.12

Token provision by supplementary grant obtained in February 2001 under items (a), (c), (d) and additional provision by supplementary grant obtained in February 2001 under items (b) and (e) were towards old age pension scheme due to increase in number of beneficiaries and the enhanced rate of pension amount.

Enhancement of provision by reappropriation in March 2001 under items (a) and (d) were due to increased number of beneficiaries in old age pensioners, enhancement of monthly pension under old age pensioners scheme and under item (c) were due to supply of free ration and enhancement of the rate of feeding charges from 18 paise to 23 paise per beneficiary.

Specific reasons for final excess under items (a), (b) and (e) and for final saving under items (c) and (d) have not been communicated (July 2001).

Grant No. 29 - Social Welfare - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(ii) 2235 02.103.II.LC. Tamil Nadu Women's Development Project (Mahalir Thittam) -			
O. 12,00.00			
S. 4,44.83			
R. 5,55.17	22,00.00	22,00.00	..

Supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 were towards Bangaru Ammaiya Ninaivu Magalir Thittam by Womens Development Corporation.

(iii) 2236.02.101.III.SC. Integrated Child Development Services Scheme -			
O. 23,65.01			
S. 11,75.98			
R. 2,39.74	37,80.73	40,68.87	+2,88.14

Supplementary grant obtained in February 2001 was towards payment of Pay and Allowances and Dearness Allowances to ICDS staff, Bus fare to the Anganwadi Workers, Rent for Anganwadi centres.

Enhancement of provision by reappropriation in March 2001 was due to enhancement of Dearness Allowance, payment towards balance arrears of pay and allowances, Festival advances, Settlement of pending bills of Travelling Allowances and Transfer Travelling allowances to the staff, Settlement of pending bills of Contingencies,

Grant No. 29 - Social Welfare - *contd.*

payment towards settlement of Electricity bills and Telephone bills, enhancement of Rent, Rates and Taxes for the office buildings housed in private buildings.

Specific reasons for final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(iv) 2235.02.200.II.JG.			
Tamil Nadu Government			
Inter Caste Marriage			
Assistance Scheme -			
O.	1,64.00		
S.	0.01		
R.	2,85.59	4,49.60	4,47.10
			-2.50

Token provision by supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 were towards Inter Caste Marriage assistance schemes.

Specific reasons for final saving have not been communicated (July 2001).

(v) 2236.02.102.I.AY.			
Payment for Supply of			
Protein rich nutritious			
food to the beneficiaries			
under Puratchi Thalaivar			
M.G.R. Nutritious Meal			
Programme -			
O.	38,72.95		
S.	0.01		
R.	2,64.71	41,37.67	40,83.69
			-53.98

Grant No. 29 - Social Welfare - contd.

Token provision by supplementary grant obtained in February 2001 were towards the supply of eggs to the beneficiaries under the programme. The enhancement of provision by reappropriation in March 2001 were due to the increase in the rate of feeding charges from 18 paise to 23 paise for the beneficiaries under the Programme.

Specific reasons for final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(vi) 2235 02 101 I AC. Assistance to schools for the Defective -			
O. 3,62.39			
S. 0.01			
R. 51.70	4,14.10	4,87.04	+72.94

Token provision by supplementary grant obtained in February 2001 was towards payment of grants for pay and allowances to teachers of schools for defective.

The enhancement of provision by reappropriation in March 2001 was due to the revised salary grants to the schools, the reasons for final excess have not been communicated (July 2001).

(vii) 2235 02 103 II KC. Marriage assistance for the marriage of daughters of poor widows -			
O. 73.50			
S. 0.01			
R. 83.44	1,56.95	1,57.09	+0.14

Token provision obtained by supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 were towards the Marriage Assistance for the Daughters of poor widows.

Specific reasons for final excess have not been communicated (July 2001).

Grant No. 29 - Social Welfare - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(viii)(a) 2235.60.102.I.AB. Other Compassionate Allowances -			
O. 0.01			
R. -0.01		26.35	+26.35
(b) 2235.02.101.I.AG. Regional Training Centres for Teachers of the Blind -			
O. 8.51			
R. -1.92	6.59	18.61	+12.02
Withdrawal of provision by reappropriation in March 2001 under item (b) was due to non-filling up of posts.			
Specific reasons for withdrawal of provision by reappropriation in March 2001 under item (a) and and for final excess under item (a) and (b) have not been communicated (July 2001).			
(ix) 2235.02.101.II.IV. Self-employment of Physically Handicapped persons -			
O. 8.00			
S. 0.01			
R. 11.99	20.00	23.48	+3.48

Token provision by supplementary grant obtained in February 2001 was towards enhancement of subsidy amount from Rs 1000 to Rs 2000 to the Physically Handicapped persons under Self Employment Scheme.

Specific reasons for enhancement of provision by reappropriation in March 2001 and for final excess have not been communicated (July 2001).

Grant No. 29 - Social Welfare - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(x) 2235.02.101.II.KV. Maintenance Allowance to the Severely Disabled persons -			
O. 1,15.20			
S. 0.01			
R. 17.99	1,33.20	1,29.07	-4.13

Token provision by supplementary grant obtained in February 2001 was towards maintenance allowance to the Physically Handicapped persons due to increase of beneficiaries from 6400 to 7400.

Enhancement of provision by reappropriation in March 2001 was due to revised salary granted to the staff.

Specific reasons for final saving have not been communicated (July 2001).

(xi) 2235.60.102.I.BK.

Supply of Dhothies and

Sarees to old age pensioners - ..

78.13

+78.13

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates. As the expenditure exceeded the limits prescribed, it constituted New Service/ New Instrument of Service. Failure to observe the procedure prescribed in the New Services Rules resulted in the expenditure having been incurred without the authority of the legislature.

Grant No. 29 - Social Welfare - *contd.*

7. Saving mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(i) 2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III -			
O.	57,01.57		
S.	0.05		
R.	-4,64.26	52,37.36	51,04.01
			-1,33.35

Token provision by supplementary grant obtained in February 2001 was towards the expenditure on repair works in 6250 Anganwadi centres, purchase of weighing scale and computers, supply of various Registers, printing charges of the Field Workers Training Manuals and concurrent social assessment and Operational Research under World Bank ICDC - III Project.

However, huge provision towards Dearness Allowance was withdrawn by reappropriation. Specific reasons for final saving have not been communicated (July 2001).

(ii)(a) 2235.02.103 I.AY.

Financial Assistance for
Marriage of Girls below
poverty line under
"Moovalur Ramamirtham
Ammayar Ninaivu Thirumana
Thittam" -

O.	50,00.00		
R.	-3,70.03	46,29.97	46,56.90
			+26.93

Grant No. 29 - Social Welfare - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(b) 2236 02 101 II JN. Tamil Nadu Integrated Child Development Scheme - Phase III -			
O. 78,57.98			
R. -9,26.52	69,31.46	75,33.34	+6,01.88
(c) 2236 02 102 I.AN. Feeding of Old Age Pensioners under the Puratchi Thalaivar M.G.R. Nutritious Meal Programme -			
O. 5,27.78			
R. -1.50	5,26.28	3,31.18	-1,95.10
(d) 2235.02.106.I AD. Approved Schools -			
O. 7,40.35			
R. -83.72	6,56.63	6,17.28	-39.35
(e) 2235.02.104 I.AO. Programme for the care of Destitute Children Assistance to private organisations -			
O. 7,57.13			
R. -46.33	7,10.80	6,53.01	-57.79

Withdrawal of provision by reappropriation under item (a) was due to reappropriation of funds from this to the various marriage assistance schemes.

Specific reasons for withdrawal of provision under items (b), (c), (d) and (e) and for final excess under items (a), (b), and for final saving under items (c), (d) and (e) have not been communicated (July 2001).

Grant No. 29 - Social Welfare -concl'd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(iii) 2236.02.102.I AL. Feeding of poor children in the age group of 2 plus to 4 plus in Tamil Nadu -			
O.	27,56.00		
S.	0.01		
R.	16.49	27,72.50	26,09.35 -1,63.15

Token provision by supplementary grant obtained in February 2001 was towards Feeding of poor children in the age group of 2+ to 4+.

Enhancement of provision by reappropriation in March 2001 was due to increase in rate of feeding charges from 18 paise to 23 paise for the beneficiaries under Puratchi Thalaivar M G R. Nutritious Meal Programme

Specific reasons for the final saving have not been communicated (July 2001)

(iv)(a) 2235.02.102.I B.J.
Assistance to Scheme
for Girl Child Welfare -

O.	6,65.00	6,65.00	5,28.70 -1,36.29
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(b) 2235.60.200 I BK
Supply of dhoties/ sarees
to old age pensioners -

O.	14,00.00	14,00.00	12,74.27 -1,25.73
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Specific reasons for final saving under item (a), (b) have not been communicated (July 2001)

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc.

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs</i>	<i>Rs</i>	<i>Rs</i>

2225 Welfare of Scheduled castes,
Scheduled Tribes and other
Backward Classes

2235 Social Security and Welfare

Voted

Original	3,46,25,84,000			
Supple- mentary	10,63,99,000	3,56,89,83,000	3,31,33,02,852	-25,56,80,148

Amount surrendered during the
year

Nil

Charged

Original	4,00,01,000			
Supple- mentary	..	4,00,01,000	..	-4,00,01,000

Amount surrendered during the
year

Nil

Notes and comments -

1. In view of saving of Rs 25,56.80 lakh in the voted grant, the supplementary grant of Rs 10,63.98 lakh obtained in February 2001 proved unnecessary.
2. Saving in the voted grant during the year worked out to 7.2 per cent.
3. Though the ultimate saving in the voted grant worked out to Rs 25,56.80 lakh, no amount was surrendered during the year.

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc. - contd.

4. Saving in the charged appropriation during the year worked out to 100 per cent.
5. Though the ultimate saving under the charged appropriation worked out to Rs. 4,00.01 lakh, no amount was surrendered in March 2001.
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 occurred under-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) (a) 2225 01.277.I.AA. School Education -				
O.	96,87.89			
R.	-7,14.63	89,73.26	79,10.46	-10,62.80
(b) 2225 01.277.I.AB. Educational Concession -				
O.	16,12.66			
R.	-62.16	15,50.50	7,61.80	-7,88.70

Specific reasons for withdrawal of provision by reappropriation in March 2001 under items (a) and (b) have not been communicated. However, huge provisions towards Dearness Allowance was withdrawn through reappropriation under item(a). Also the reasons for final saving under items (a) and (b) have not been communicated (July 2001)

(ii) 2225 01.277.I.AE.
Hostels -

O.	49,79.38			
S.	0.02			
R.	-58.91	49,20.49	44,29.51	-4,90.98

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc. - contd.

Token provision by supplementary grant obtained in March 2001 was towards payment of pay and allowances to Government employees, the rental arrears for students hostels and rent for newly opened hostels.

Specific reasons for withdrawal of provision by reappropriation in March 2001 were not given. However, huge provision through reappropriation was withdrawn towards Dearness Allowance. Also the reasons for final saving have not been communicated. (July 2001)

<i>Head</i>	<i>Total grant</i>		<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(iii) (a) 2225.01.800.I.BI. Payment for Funeral rites-				
O.	4,35.48	4,35.48	2,96.38	-1,39.10
(b) 2225.01.800.II.JI. Scheme for provision of pathways and Burial Grounds -				
O.	2,35.21	2,35.21	1,35.16	-1,00.05

Reasons for the final saving under items (a) and (b) have not been communicated (July 2001).

(iv) 2225.02.277.I.AA.
Schools -

O.	19,60.48			
R.	-1,59.15	18,01.33	18,26.54	+25.21

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc. - contd.

No specific reasons for the withdrawal of provision by reappropriation in March 2001 were not given. However, huge provision towards Dearness Allowance was withdrawn through reappropriation. Reasons for the final excess have also not been communicated (July 2001)

8. Excess occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2225 01 793 III.SB. Welfare Schemes for Scheduled castes in Integrated Rural Development Programme Blocks under Special Component Plan -			
O.	25,00.00		
S.	10,63 92		
R.	6,43.08	42,07.00	42,02.25
			-4.75

Supplementary grant obtained in February 2001 was towards welfare schemes for Scheduled Castes in Integrated Rural Development Programme Blocks under Special Component Plan. Enhancement of provision by reappropriation in March 2001 was due to sanction of special schemes for Scheduled Castes in Integrated Rural Development Programme blocks under Special Component Plan.

Reasons for the final saving have not been communicated (July 2001).

(ii) 2225 01.277 III.SA.
Educational Concessions -

O.	28,23.79		
S.	0.01		
R.	2,58.56	30,82.36	30,99.25
			+16.89

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc. - contd.

Token provision by supplementary grant obtained in February 2001 was towards sanction of scholarships to more number of students based on the receipt of more number of claims from the educational institutions due to increase of parental income limit from Rs. 50,920 to Rs 60,695 with effect from 1.4.2000.

Enhancement of provision by reappropriation in March 2001 was due to sanction of scholarship to more number of Adi-Dravidar and Tribal students.

Specific reasons for final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving - (in lakh of rupees)</i>
(iii) 2225 01.283.II.JH.			
Scheme for construction of houses for Adi-Dravidar as concrete houses-			
O.	31,87.00		
S.	0.01		
R.	2,71.39	34,58.40	34,23.12 -35.28

Token provision by supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 were towards construction of houses to Adi-Dravidar and Tribals and given to them free of cost by Rural Development Department under Indira Awas Yojana Scheme.

Reasons for final saving have not been communicated (July 2001)

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc. - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iv) 2225.80.800.II.JC. Adhoc merit grant for Scheduled Castes/ Scheduled Tribe Students including Higher Secondary Students-			
O.	63.76	63.76	1,34.15 +70.39
Reasons for final excess have not been communicated (July 2001).			
(v)(a) 2225.01.283.II.JQ. House sites for Adi- Dravidar out of funds implemented from the Tamil Nadu Special welfare Fund under Tamil Nadu Raffle Scheme-			
O.	2,49.00	2,49.00	2,82.36 +33.36
(b) 2225.01.277.I.AV Special Scholarship scheme to Scheduled caste/Scheduled Tribe students who are under Post - Matric level -			
O.	2,15.38		
R.	3.36	2,18.74	2,46.74 +28.00

Enhancement of provision by reappropriation in February 2001 under item (b) was due to sanction of scholarship to more number of Adi-Dravidar and Tribal Students.

Reasons for the final excess under itmes (a) and (b) have not been communicated (July 2001).

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc. - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vi)(a) 2225 01.277.II.KF. Upgrading of Adi- Dravidar Middle School into High School-			
O. 1,19.40			
R. -2.12	1,17.28	1,37.20	+19.92
(b) 2225.01.277.I AC. Special coaching for Meritorious Boys and Girls belonging to Scheduled Castes and Scheduled Tribes -			
O. 0.32			
R. -0.32	0.00	14.62	+14.62
Specific reasons for withdrawal of provision by reappropriation in March 2001 under items (a) and (b) have not been communicated			
Reasons and for final excess under items (a) and (b) have not been communicated (July 2001)			
(vii) 2225.02.796.II.JU. Assistance to Non-Govern- mental Voluntary Organisation -			
O. 9.00			
S. 0.01			
R. 12.82	21.83	21.84	+0.01

Token provision by supplementary grant obtained in February 2001 and balance provision by reappropriation in March 2001 were towards salary grants to SFRD, a Non-Governmental Organisation.

Grant No. 30 - Welfare of the Scheduled Tribes and Castes, etc. - conclud

9. *Saving in the charged appropriation occurred under -*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i> (in lakh of rupees)
2225 01.283 II JA. House sites for Adi- Dravidars -			
O. 4,00.00	4,00.00	..	-4,00.00

Reasons for final saving have not been communicated (July 2001).

10

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i> (in lakh of rupees)
(a) 2225 01.793 II LY Extension of officers (Adi - Dravidar Welfare)-	..	24.60	+24.60
(b) 2225 01.793 II JE School Education-	..	20.95	+20.95
(c) 2225 02.800 I.AA. Payment for Funeral Rites -	..	13.73	+13.73

Expenditure on the schemes mentioned above were incurred without provision either in the Budget or in the Supplementary estimates. As the expenditure exceeded the limits prescribed, it constituted New Service / New Instrument of Service. Failure to observe the procedure prescribed in the New Service Rules resulted in the expenditure having been incurred without the authority of the Legislature

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities**

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
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 -			
Voted			
Original	1,56,32,99,000		
Supplementary	5,85,49,000	1,62,18,48,000	1,42,16,62,519
Amount surrendered during the year (March 2001)			-20,01,85,481
			10,84,94,000
Charged			
Original	8,000		
Supplementary	Nil	8,000	-8,000
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the saving of Rs 20,01.85 lakh in the voted grant, the supplementary grant of Rs 585.49 lakh obtained in November 2000 and February 2001 ultimately proved unnecessary

2. Though the ultimate saving in the voted grant worked out to Rs 20,01.85 lakh, only Rs 10,84.94 lakh were surrendered during the year.

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

3. Saving in the voted grant during the year worked out to 12.34 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 detailed in the succeeding notes.

5. Saving in the voted grant mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		

(i) 2225.03.283.JB.

House-sites for all
Communities of the
Most Backward Classes
and Denotified Communities
below poverty line under the
control of the Director of
Most Backward Classes
and Denotified Communities -

O.	14,00.00			
R.	-8,26.68	5,73.32	5,75.91	+2.59

Specific reasons for withdrawal of provision by reappropriation in March 2001
have not been communicated (July 2001).

(ii) 2225.03.277 II.KI.

Job oriented training
courses to Backward
Classes -

O.	11,40.38			
S.	0.01			
R.	-2,47.71	8,92.68	2,83.21	-6,09.47

Grant No. 31 - Welfare of the Backward Classes, Most Backward Classes and Denotified Communities - contd.

Token provision by supplementary grant obtained in February 2001 was towards implementation of job oriented training scheme to Backward Classes/ Most Backward Classes/ Denotified Community candidates in the field of food production, food and beverages, front office operation, bakery and confectionery, etc.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(iii)(a) 2235.60.200.II.JM. House- sites for Forward Communities who live in the village below poverty line under the control of Director of Backward Classes and Minorities Welfare -			
O. 3,00.00			
R. -2,21.94	78.06	69.44	-8.62
(b) 2225.03.277.I.BL. Job oriented training courses to Most Backward Classes/ Denotified Communities -			
O. 4,07.54			
R. -46.16	3,61.38	1,82.58	-1,78.80

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
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(c) 2225.03.283.II.JF.

House-sites 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.	5,00.40		
R.	-1,69.60	3,30.80	3,07.87
			-22.93

Specific reasons for withdrawal by reappropriation in March 2001 and for final saving under items (a), (b) and (c) have not been communicated (July 2001)

(iv) 2225.03.800.I.AZ.

Sanction of funeral
charges to the family of
Most Backward Classes
and Denotified
Communities, below
the poverty line -

O.	Nil		
S.	2,00.00		
R.	-1,96.00	4.00	19.48
			+15.48

Supplementary grant obtained in November 2000 was towards assistance for funeral charges at the rate of Rs 500 for death in Most Backward Classes and Denotified Communities families who live below poverty line.

Grant No. 31 - Welfare of the Backward Classes, Most Backward Classes and Denotified Communities - contd.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for final excess have not been communicated (July 2001)

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(v) 2225 80.101.1 AE. Denotified Community Schools -			
O	20,55.85		
R.	-2,06.52	18,49.33	18,76.93 +27.60

Withdrawal of provision by reappropriation in March 2001 was mainly due to non- filling up of certain posts.

Reasons for final excess have not been communicated (July 2001).

(vi) 2225 03.277.1.BN. Job oriented training Courses to Backward Classes -			
O	4,58.79		
S	0.01		
R.	8.99	4,67.79	3,39.80 -1,27.99

Token provision by supplementary grant in February 2001 was towards the course fees for Backward Classes, Most Backward Classes and Denotified Communities candidates who are to be given various training courses.

Specific reasons for enhancement of provision by reappropriation in March 2001 and for final saving have not been communicated (July 2001)

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
(b) 2225 03 277.II.JO. Free Education to Backward Classes upto Degree Level -			
O. 4,86.90			
S. 80.01			
R. 2,55.57	8,22.48	7,23.42	- 99.06
(c) 2225 03 277.I.BI. Post Matric Scholarships to Most Backward Classes -			
O. 1,91.04			
S. 0.01			
R. 1,83.42	3,74.47	3,43.03	-31.44
(d) 2225 03 277 I.AG. Post- Matric Scholarships to Backward Classes -			
O. 5,47.17			
S. 81.01			
R. 1,09.46	7,37.64	7,36.77	-0.87

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(e) 2225.03.277.II.JY. Free Education Scheme for first Generation Backward Class Students for Polytechnic Diploma Course -			
O	50.00		
S.	8.01		
R.	70.26	1,28.27	1,11.08 -17.19
(f) 2225.03.277.I.BO. Extension of Free Education to Backward Classes Students pursuing Professional Courses -			
O.	97.60		
S.	19.01		
R.	72.29	1,88.90	1,63.65 -25.25
(g) 2225.03.277.II.KE. Pre- matric Scholarships to Most Backward Classes-			
O.	79.76		
S.	0.01		
R.	26.23	1,06.00	1,00.29 -5.71

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(h) 2225 03 277 II.KK. Free education scheme for first Generation of Most Backward Classes/ Denotified Communities Students for Polytechnic Diploma Course -			
O.	30.07		
S.	24.65		
R.	16.18	70.90	65.27
			-5.63

Supplementary grant obtained under items (b), (d), (e), (f) and (h) in November 2000 was towards additional sanction of scholarships to Backward Classes/ Most Backward Classes and Denotified Communities Students covered under the Pre-matric, Post-Matric, Professional free education, Polytechnic Diploma Courses due to enhancement of parental annual income.

Token provision by supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 under items (a), (b), (c), (d), (e), (f), (g) and (h) were towards sanction of Scholarships and Stipends to higher number of Students due to increased admissions.

Specific reasons for final saving under items (b), (c), (e), (f), (g) and (h) and for final excess under item (a) have not been communicated (July 2001).

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(ii) (a) 2225 03 277 II.KM. Rewards- Incentive Scheme for Rural Most Backward Class/ Denotified Communities Girl Students of Standard I to VI -			
O. 12,00.00	12,00.00	13,07.53	+1,07.53
(b) 2225.03 277 II.JG. Award of prizes for pupils who secure highest percentage of marks in Standard VIII, SSLC and Higher Secondary -			
O. 2.13	2.13	35.04	+32.91
Specific reasons for final excess under items (a), (b) have not been communicated (July 2001).			
(iii) 2225 03 277 I.BH Pre-Matric Scholarships to Most Backward Classes -			
O. 1,32.23			
S. 0.02			
R. 24.55	1,56.80	1,61.81	+5.01

Token provision by supplementary grant obtained in February 2001 and enhancement of provision by re-appropriation in March 2001 were towards sanction of Scholarships and Stipends to higher number of students due to increased admissions and towards purchase of books and note books.

Specific reasons for final excess have not been communicated (July 2001).

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iv) 2250 00 800 II JB Repairs and Renovation of Wakf Properties -			
S. 0 01			
R. 23.99	24.00	24.00	

Token provision of supplementary grant obtained in February 2001 was towards the administrative grant to Tamil Nadu Wakf Board for repairs and renovation of Wakf properties, Mosque and Durghas.

Enhancement of provision by reappropriation in March 2001 was due to the purchase of new modem computer to Tamil Nadu State Hajj Committee.

(v) 2250 00 800 I AD.
Other grants to Religious
Institutions -

O. 30.00			
S. 0.01			
R. 14.99	45.00	45.00	

Token provision by supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 were towards the administrative grant to Tamil Nadu Wakf Board for repair and renovation of Wakf properties, Mosque and Durghas.

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(vi) 2250 00 800.II.JC. Grants to Tamil Nadu Wakf Board -			
R 20.00	20.00	20.00	
Enhancement of provision by reappropriation in March 2001 was due to administrative grant to Tamil Nadu Wakf Board for repair works of Wakf Board properties			
Expenditure on the above items was incurred without provision either in the Budget or in the supplementary estimates. As the expenditure exceeded the limits prescribed, it constituted New Service/ New Instrument of Service. Failure to observe the procedure prescribed in the New Service rules resulted in the expenditure having been incurred without the authority of the Legislature.			
(vii) (a) 2225 03.277.II.KH Special Coaching to students belonging to Most Backward Classes/ Denotified Communities -			
		55.36	+55.36
(b) 2225 03.277.II.JF. Post Metric Scholarship to Backward Classes -			
		22.04	+22.04

Expenditure on the schemes mentioned above were incurred without provision either in the Budget or in the supplementary estimates. As the expenditure exceeded the limits prescribed, it constituted New Service/ New Instrument of Service. Failure to observe the procedure prescribed in the New Service Rules resulted in the expenditure having been incurred without the authority of the Legislature.

**Grant No. 31 - Welfare of the Backward Classes, Most
Backward Classes and Denotified Communities - *concd.***

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)	
6. (viii) 2225.02.277.I.AE.			
Maintenance of Tribal Schools -		14.44	+14.44

Expenditure on the scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure has led to the incurring of the expenditure of the above scheme without the authority of the Legislature.

Grant No. 32 - Housing (All voted)

Major heads	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2070. Other Administrative Services			
2215. Water Supply and Sanitation			
2216. Housing			
2217. Urban Development			
2230. Labour and Employment			
Original	67,47,40,000		
Supplementary	1,30,06,000	68,77,46,000	50,85,69,968 -17,91,76,032
Amount surrendered during the year (March 2001)			14,98,28,000

Notes and comments -

1. The expenditure in this grant does not include Rs 50,00,000 met out of advance from Contingency Fund sanctioned during February 2001, which is yet to be recouped.
2. In view of the saving of Rs 17,91.76 lakh in the grant, the supplementary grant of Rs 1,30.00 lakh obtained in November 2000 and Rs 0.06 lakh obtained in February 2001 ultimately proved unnecessary.
3. Saving in the grant worked out to 26 per cent.
4. Though the ultimate saving in the grant was Rs 17,91.76 lakh, only an amount of Rs 14,98.28 lakh has been surrendered during the year.
5. 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. 32 - Housing (All voted) - contd.

6. Saving occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakhs of rupees)	

(i) 2217.04.191.II.JQ.

Upgradation of standards of
Administration recommended by
the 10th Finance Commission -
Assistance to Tamil Nadu Slum
Clearance Board for Slum
Improvement in Chennai City -

O 20,00.00

R. -15,00.00 5,00.00 5,00.00

Withdrawal of provision by reappropriation in March 2001 was as a result
of actual assessment of the progress of work.

(ii) 2217.04.191.II.JS.

Grants to Tamil Nadu Slum
Clearance Board for repayment
of loans to financial institutions
for providing fire proof Asbestos
houses in the slums -

O 5,43.00

R. -4,23.00 1,20.00 1,20.00

Withdrawal of provision by reappropriation in March 2001 was as a result
of assessment of actual trend of the grant release.

(iii) 2215.02.190.II.JC.

Grants to Tamil Nadu Slum Clearance
Board for improvement of the drinking
water and sewerage system in the
Tenemental areas -

O 2,99.58 2,99.58 1,57.50 - 1,42.08

Reasons for the final saving have not been communicated (July 2001).

Grant No. 32 - Housing (All voted) - contd.

7. Excess 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) 2217.04.191.I.AA.			
Contribution towards the difference between the subsidised and economic rent fixed for slum Improvement Scheme -			
O.	25 00		
S.	0 01		
R.	1,74.04	1,99.05	1,99.05

Token provision by supplementary grant obtained in February 2001 was towards contribution for the difference between subsidised and economic rent fixed for slum improvement.

The additional provision by reappropriation in March 2001 was due to increase in provision for the difference between subsidised and economic rent fixed for slum improvement scheme.

Grant No. 32 - Housing (All voted) - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakhs of rupees)		
(ii) 2216 80 103 I.AJ Grants to Tamil Nadu Housing Board for payment of property tax on Tamil Nadu Government Servants Rental Housing Scheme Quarters -			
O. 1,76.18			
S. 0 01			
R. 89 28	2,65 47	2,65 47	

Token provision by supplementary grant obtained in February 2001 and additional provision by reappropriation in March 2001 were necessitated due to payment of property tax on Tamil Nadu Government Servants Rental Housing Scheme.

(iii) 2216 01 106 I.AX. Contribution for maintenance of Government Colonies -			
O 5,03.54			
S. 0 01			
R. 62.90	5,66 45	5,66 39	-0 06

Token provision by supplementary grant obtained in February 2001 and additional provision by reappropriation in March 2001 were necessary due to increased contribution for maintenance of Government Colonies by Tamil Nadu Housing Board.

Grant No. 32 - Housing (All voted) - conclud.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(iv) 2216.03.800.II.JA. Scheme for Construction of houses for other Backward Classes -			
O.	5,54.48		
S.	0.01		
R.	55.83	6,10.32	6,03.91 -6.41

Token provision by supplementary grant obtained in February 2001 and additional provision by reappropriation in March 2001 were stated to be for the construction of houses for other Backward Classes. The reasons are not specific since the scheme itself denotes the same purpose.

- (v) 2217.04.191.I.AB.
Grants to Tamil Nadu Slum
Clearance Board for Repayment
to Housing and Urban Development
Corporation -

O.	14,22.00		
S.	0.01		
R.	27.99	14,50.00	14,50.00

Token provision by supplementary grant obtained in February 2001 and additional provision by reappropriation in March 2001 were necessitated due to repayment of loan and interest to HUDCO by Tamil Nadu Housing Board as per repayment schedule. The reason is not specific since the scheme itself denotes the same purpose.

Grant No. 33 - Urban Development

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2217 Urban Development			
Voted			
Original 38,51,22,000			
Supplementary 1,71,000	38,52,93,000	30,88,10,919	-7,64,82,081
Amount surrendered during the year (March 2001)			3,47,14,000
Charged			
Original 1,000			
Supplementary ..	1,000	..	-1,000
Amount surrendered during the year (March 2001)			1,000

Notes and comments -

1. In view of the final saving of Rs 7,64.82 lakh in the voted grant, the supplementary grant of Rs 1.71 lakh obtained in March 2001 proved unnecessary.
2. Though the ultimate saving worked out to Rs 7,64.82 lakh in the voted grant, only Rs 3,47.14 lakh were surrendered in March 2001.
3. Saving in the voted grant during the year worked out to 19.9 per cent.

Grant No. 33 - Urban Development - *contd.*

4. Saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(in lakh of rupees)			
(i) 2217.03.191.VI.UA. Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited - Scheme for Integrated Development of Small and Medium Towns -			
O. - 9,83.51	9,83.51	5,65.53	-4,17.98
(ii) 2217.80.001.I.A.G. Regional Town Planning -			
O. 6,26.71			
R. -1,36.27	4,90.44	5,16.92	+26.48

Withdrawal of provision by reappropriation in March 2001 was mainly attributed to trend of expenditure under salaries, dearness allowance, travelling allowance and office expenses.

Specific reasons for the final saving under item (i) and final excess under item (ii) have not been communicated (July 2001).

Grant No. 33 - Urban Development - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(iii) 2217.05.191.II.JP.			
Assistance to CMDA for repayment of loan and Interest due to HUDCO under flood Alleviation and storm Water Drainage System -			
O.	8,01.44		
S.	0.01		
R.	32.55	8,34.00	5,96.16
			-2,37.84

Supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 was towards repayment of loan and interest to the HUDCO by CMDA. Specific reasons for the final saving have not been communicated (July 2001).

5. Excess occurred under-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 2217.05.191.II.JK.			
Assistance to CMDA for repayment to HUDCO\ TUFIDCO for Development of Chennai Mofussil Bus Terminal at Koyambedu -			
O.	9,25.47		
R.	-1,65.47	7,60.00	9,97.84
			+2,37.84

Grant No. 33 - Urban Development - conclud.

Withdrawal of provision by reappropriation in March 2001 was attributed to the deferred drawal of loan from HUDCO by CMDA and also the downward revision of interest.

Specific reasons for the final excess have not been communicated (July 2001).

6. *Urban Development Fund* - The Urban Development Fund was abolished by the Government with effect from 9.9.1993. The balance at the credit of the Fund as on 31st March 2001 was Rs 6,57,11.46 lakh and is included in the closing balance shown under '8229. Development and Welfare Funds - 200 Other Development and Welfare Fund' in Statement No. 16 of the Finance Accounts 2000- 2001.

Grant No. 34 Civil Supplies

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2236. Nutrition			
3456. Civil Supplies			
Voted			
Original 18,68,12,65,000			
Supplementary 2,92,95,000	18,71,05,60,000	16,64,47,41,416	-2,06,58,18,584
Amount surrendered during the year (March 2001)			15,19,82,000
Charged			
Original 3,000			
Supplementary ..	3,000	..	-3,000
Amount surrendered during the year (March 2001)			1,000

Notes and comments -

1. In view of the saving of Rs 2,06,58.19 lakh in the voted grant, the supplementary grant of Rs 2,92.85 lakh obtained in November 2000 and Rs 0.10 lakh obtained in February 2001 proved unnecessary.

Grant No. 34 Civil Supplies - contd.

2. Though the ultimate saving in the voted grant was Rs 2,06,58.19 lakh, only Rs 15,19.82 lakh was surrendered during the year.

3. Saving in the voted grant during the year worked out to 11 per cent.

Persistent saving in the voted grant occurred during the preceding two years also as under -

Year	Amount (in lakh of rupees)	Saving percentage
1998 - 1999	5,43,68.08	46.62
1999 - 2000	3,38,51.18	28.97

4. Saving in the voted grant mainly occurred under -

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(i) 2236.02.102 I.AE. Feeding of children in the age group 5- 9 under Puratchi Thalaivar M.G.R. Noon Meals Programme - payment of cost to Tamil Nadu Civil Supplies Corporation -			
O. 98,01.96			
R. -32,94.91	65,07.05	50,18.11	-14,88.94

Specific reason for the withdrawal of provision by reappropriation in March 2001 was stated to be based on the actual requirement and reasons for the final saving have not been communicated (July 2001).

Grant No. 34 Civil Supplies - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(ii) 3456.103.I.AA. Reimbursement of losses incurred by Tamil Nadu Civil Supplies Corporation Limited for procurement and supply of food articles under Public Distribution System -			
O. 17,00,00.00	17,00,00.00	15,40,00.02	-1,59,99.98

Reasons for the final saving have not been communicated (July 2001).

(iii) 3456.001.I.AB.
District Establishment -

O. 21,49.55			
S. 2.09			
R. -47.23	21,04.41	20,25.04	-79.37

Supplementary grant of Rs 2.07 lakh obtained in November 2000 and Rs 0.02 lakh obtained in February 2001 was mainly for the works relating to printing of family cards and partly towards payment of enhanced pay and dearness allowances to Government employees.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

Grant No. 34 Civil Supplies - *contd.*

5. 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) 2236.02.102.I.AD.			
Feeding of children in the age group 10- 14 under Puratchi Thalaivar M.G.R. Noon Meals Programme - payment cost to Tamil Nadu Civil Supplies Corporation for supply of food articles -			
O.	39,22.70		
S.	0.02		
R.	16,52.75	55,75.47	40,24.25
			-15,51.22

Token provision obtained through Supplementary grant in February 2001 was towards upward revision of price of rice and dhal supplied by Tamil Nadu Civil Supplies Corporation to Noon Meal Centres and increase of transport charges.

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles for Noon - Meal programme.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 34 Civil Supplies - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
(ii) 3456.001 I.AA. Headquarters -			
O. 1,71.76			
S. 2,90.79			
R. 1,12.76	5,75.31	5,43.33	-31.98

Supplementary grant obtained in November 2000 and February 2001 was mainly for the works relating to printing of family cards.

Enhancement of provision by reappropriation in March 2001 was due to enhancement of pay and allowances and telephone charges, payment of advertisement charges, professional and special service, due to sanction of special rewards to police personnel and enhancement of cost of petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2001).

(iii) 3456.101 I.AA.
Vigilance Cell -

O. 2,78.99			
S. 0.01			
R. 25.32	3,04.32	3,01.65	-2.67

Token provision obtained in Supplementary grant in February 2001 was towards purchase of motor vehicles for use in the Civil Supplies CID Department.

Grant No. 34 Civil Supplies - conclud.

Enhancement of provision by reappropriation in March 2001 was mainly due to payment of service charges, purchase of motor vehicles, sanction of amount for investigation charges and due to enhancement of rent for the private buildings.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
(iv) 3456.001.II.JM. Strengthening of Computer cell in Civil Supplies Department -			
O. 0.02			
S. 0.01			
R. 23.48	23.51	18.25	-5.26

Token provision obtained in Supplementary grant in February 2001 and enhancement of provision by reappropriation in March 2001 was mainly towards purchase of computer equipments and accessories for the computer cells in the Commissioner's office.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 35 - Irrigation

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2701. Major and Medium Irrigation			
2702. Minor Irrigation			
2711. Flood Control and Drainage			
3056. Inland Water Transport			
Voted			
Original 2,21,13,68,000			
Supplementary 1,44,63,94,000	3,65,77,62,000	4,79,37,58,975	+1,13,59,96,975
Amount surrendered during the year			Nil
Charged			
Original 1,000			
Supplementary . .	1,000	14,771	+ 13,771
Amount surrendered during the year			Nil

Notes and comments -

1. The excess of Rs 1,13,59,96,975 over the voted grant requires regularisation.
2. In view of the ultimate excess of Rs 1,13,59 97 lakh in the voted grant, supplementary grant of Rs 1,44,63.94 lakh obtained in November 2000 and February 2001 proved inadequate.
3. Excess in the voted grant during the year worked out to 31.06 per cent.
4. Excess in the voted grant also occurred in the years 1997-98, 1998-99

Grant No. 35 - Irrigation - *contd.*

and 1999-2000 which worked out to 44 per cent, 3.33 per cent and 31.02 per cent respectively.

5. 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.

6. Bulk of the excess in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(i) 2701.80.800.I.AA.			
Interest Charges -			
S.	1,24,18.81		
R.	16,21.59	1,40,40.40	- 1,40,40.40

Supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 were towards interest charges consequent on shifting of interest charges from Capital Account to Revenue Account in consultation with the office of the Accountant General (A&E).

Final saving exhibited above was due to pro-rata adjustment of interest charges (Rs 1,95,73.85 lakh) under the respective project minor heads. Reasons for the balance excess of Rs 55,33.45 lakh have not been communicated (July 2001).

(ii) A total amount of Rs 62,90.25 lakh, (iii) Rs 1,21.46 lakh and (iv) Rs 1,67.08 lakh were adjusted as expenditure towards pro-rata charges for Establishment and pension charges, Machinery and Equipment during the year under the respective Project Minor Heads under the Major Head "2701" for which no budget provision was made under items (ii), (iii) and (iv) contributing to overall excess in the grant.

Grant No. 35 - Irrigation - contd.

7. Excess also occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 3056.00.104.I.AA. Buckingham Canal -			
O.	7.00	7.00	1,26.68 + 1,19.68
(ii) 3056.00.104.I.AB. Vedaranyam Canal -			
O.	3.00	3.00	24.98 + 21.98

Reasons for the final excess under items (i) and (ii) were due to adjustment of expenditure towards Interest, Pension, Establishment charges, Machinery and Equipment during the year under the respective Project Minor Heads under the Major Head '3056'.

(iii) 3056.00.104.I.AE. Non-System Works -			
O.	30.00	30.00	53.77 + 23.77

Reasons for the final excess have not been communicated (July 2001).

8. Excess mentioned in notes 6 and 7 were partly offset by saving under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 2701.80.001.I.AF. Executive Establishment (Territorial) Divisions under Water Resources Organisation -			
O.	70,74.34		
S.	32.89		
R.	- 8,19.20	62,88.03	61,49.54 - 1,38.49

Supplementary grant obtained in February 2001 was towards telephone

Grant No. 35 - Irrigation - contd.

charges, payment of property tax to the newly constructed office buildings, Advertisement and Publicity charges based on Government orders and maintenance of computers.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(ii) 2701.03.180.II.PO.			
Strengthening of Institute for officers under Water Resources Organisation -			
O.	8,66.77		
S.	43.34		
R.	- 1,13.37	7,96.74	7,29.37 - 67.37

Supplementary grant obtained in February 2001 was towards office expenses, dinner hosted to World Bank team, development of computer based MIS in Water Resources Consolidation Project Scheme, supply of uniform to watchmen, training imparted under Water Resources Consolidation Project Scheme and purchase of computers and accessories for the offices of the Chief Engineers and Superintending Engineers under Water Resources Organisation.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and reasons for the final saving have not been communicated (July 2001).

Grant No. 35 - Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(iii) 2701.03.180.II.PW.			
Water Resources Research Fund under Water Resources Consolidation Project -			
O.	2,00.00		
S.	27.00		
R.	- 1,25.00	1,02.00	68.46 - 33.54

Supplementary grant obtained in February 2001 was towards grants to Institute of Water Studies for conducting research in Water Research Studies.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and reasons for the final saving have not been communicated (July 2001).

(iv) 2701.80.001.II.JC.
Investigation Projects -

O.	10,52.90		
R.	- 76.86	9,76.04	9,12.86 - 63.18

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

(v) 2702.02.001.I.AC.
Executive Establishment -

O.	12,04.73		
R.	- 1,08.62	10,96.11	10,73.05 - 23.06

Grant No. 35 - Irrigation - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(vi) 2701.80.001.I.AC. Superintending Engineers (Territorial) Circles under Water Resources Organisation -			
O.	6,79.05		
S.	1.00		
R.	- 59.59	6,20.46	5,63.71 - 56.75

(vii) 2701.80.001.I.AG.
Executive Establishment (Functional)
Divisions under Water Resources
Organisation -

O.	5,18.28		
R.	- 53.23	4,65.05	4,04.51 - 60.54

Supplementary grant obtained in February 2001 under item (vi) was towards maintenance of computers.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for the final saving under items (v), (vi) and (vii) have not been communicated (July 2001)

(viii) 2711.01.800.I.AF.
Flood Control Works -

S.	1,19.64	1,19.64	12.61 - 1,07.03
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Supplementary grant obtained in February 2001 was towards interest charges consequent on shifting of interest charges from Capital Account to Revenue Account in consultation with the office of the Accountant General (A&E).

Grant No. 35 - Irrigation - contd.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(ix) 2701.03.180.II.PI. Farmers Organisation under Water Resources Consolidation Project -			
O.	1,45.99	1,45.99	42.41 - 1,03.58

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
2702.01.800.I.AA. Special Maintenance - Flood Maintenance Works -		39.58	+ 39.58

Expenditure on the above ongoing scheme was incurred without provision either in the Budget or in the supplementary Estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service/New instrument of service. Failure to observe the prescribed procedure has led to the incurring of the expenditure of the above ongoing scheme without the authority of the legislature.

10. *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.

Grant No. 35 - Irrigation - *contd.*

(i) *Stock* - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the 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.

The Suspense head "Purchases" was operated under "50 - Public Works" till 31.3.1971. When materials were received from supplier or from another division or department for a specific work or for stock, their value was credited to "Purchases" so that per contra, the cost could be included at once in the accounts of the work or stock. When payment was made, the head "Purchases" was debited.

Grant No. 35 - Irrigation - *concl.*

The head "Purchases" therefore, showed a negative (credit) balance which represented the value of stores received but not paid for.

From 1.4.1971, 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 31.3.1971. The general suspense head "Purchases" under "50 - Public Works" (now 2059 - Public Works) was required to be continued for liquidating this balance by payment or adjustment.

An analysis of suspense transactions during 2000-2001 is given below with opening and closing balances -

Head	Balance on 1 April 2000	Debits during 2000-2001 (in lakh of rupees)	Credits during 2000-2001	Balance on 31 March 2001
1. 2059. Public Works				
80. General - Suspense	9,55.26	5,31.25	3,68.83	11,17.68
2. 2701. Major and Medium Irrigation -				
(i) 04. Medium Irrigation (Non-Commercial)- Miscellaneous Wroks Advances	6.97	..	..	6.97
(ii) 80. General - Suspense	4.02	67.48	34.71	36.79
(3) 2702. Minor Irrigation -				
(i) 01. Surface Water	43.19	..	0.12	43.07
(ii) 02. Ground Water 80. General	15.68	3.25	2.73	16.20
Total	10,25.12	6,01.98	4,06.39	12,20.71

Grant No. 36 - Public Works - Buildings

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2205. Art and Culture			
2210. Medical and Public Health			
2216. Housing			
2220. Information and Publicity			
2403. Animal Husbandry			
2551. Hill Areas			
3452. Tourism			
Voted			
Original 87,41,79,000			
Supplementary 9,000	87,41,88,000	77,15,59,034	- 10,26,28,966
Amount surrendered during the year (March 2001)			3,56,80,000
Charged			
Original 30,26,000			
Supplementary 6,95,000	37,21,000	14,95,584	- 22,25,416
Amount surrendered during the year			Nil
Notes and comments -			

1. In view of the final saving of Rs 10,26.29 lakh in the voted grant, supplementary grant of Rs 0.09 lakh obtained in February 2001 proved unnecessary.
2. Though the ultimate saving in the voted grant was Rs 10,26.29 lakh, only amount of Rs 3,56.80 lakh had been surrendered during the year.

Grant No. 36 - Public Works - Buildings - contd.

3. Saving in the voted grant during the year worked out to 11.74 percent.
4. Persistent saving occurred in the voted grant during the preceding three years also as under -

Year	Saving Amount	Percentage
(in lakh of rupees)		
1997 - 1998	3,40.54	5.65
1998 - 1999	5,40.40	6.75
1999 - 2000	6,21.90	7.48

5. In view of the saving of Rs 22.25 lakh in the charged appropriation, supplementary appropriation of Rs 6.95 lakh obtained in February 2001 unnecessary.
6. Saving in the charged appropriation during the year worked out to 59.81 percent.
7. Saving also occurred persistently in the charged appropriation during the preceding years as under

Year	Saving Amount	Percentage
(in lakh of rupees)		
1996 - 1997	1.42	6.22
1997 - 1998	15.92	55.41
1998 - 1999	6.21	22.00
1999 - 2000	6.29	20.81

8. 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. 36 - Public Works - Buildings - contd.

9. Saving occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2059.80.001.I.B1			
Electrical Engineers -			
O. 11,14.15			
R. - 90.70	10,23.45	9,06.40	- 1,17.05

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

(ii) 2059.80.001.I.BH.

Executive Engineers - Special

Divisions -

O. 28,59.63

R. - 1,92.58

26,67.05

26,64.56

- 2.49

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

Grant No. 36 - Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 2216.01.106.I.AV.			
Add - Establishment charges			
transferred from major head			
"2059 Public Works"			
on pro - rata basis -			
O. 1,76.51	1,76.51	..	- 1,76.51

Reasons for the final saving have not been communicated (July 2001).

(iv) 2059.01.053.I.AE.

Buildings - Other office

Buildings and Court Buildings

(other than Technical Education) -

O. 3,19.00			
S. 0.01			
R. 49.99	3,69.00	2,07.30	- 1,61.70

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards payment of enhanced rate of rent, property tax and water charges.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 36 - Public Works - Buildings - contd..

10. Excess mainly occurred under -

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i)	2059.01.053 I.A.D.			
	Building - Other Office			
	Buildings and Court			
	Building - Inspection			
	Bungalows and Circuit Houses -			
	O. 3,05.97			
	S. 0.03			
	R. 1,08.97	4,14.97	4,25.19	+ 10.22

Supplementary grant obtained in February 2001 was towards payment of wages, telephone charges, property tax and water charges for the inspection Bungalows and Circuit Houses.

Enhancement of provision by reappropriation in March 2001 was due to maintenance of civil works for which sanctions obtained, actual requirement of salaries, wages, scholarships and stipends, payments for professional and special services, prizes and awards, training, office expenses, stores and equipments, enhanced rate of rent, property tax and water charges.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 36 - Public Works - Buildings - contd..

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(ii) 2216.01.106.I.AY.			
Maintenance and Provision of Amenities in Ministers, Judges and VVIP's official Residences in Government Bungalows -			
O. 98.06			
S. 0.02			
R. 25.03	1,23.11	1,87.92	+ 64.81

Supplementary grant obtained in February 2001 was towards supply of furniture to the residence and home offices of ten New High Court Judges who have occupied Government Bungalows during 2000 - 2001.

Enhancement of provision by reappropriation in March 2001 was due to actual requirement on salaries, wages, scholarships and stipends, payment for professional and special services, prizes and awards, training, office expenses and stores and equipments.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 36 - Public Works - Buildings - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 2551.60.001.II.JH.				
Special Staff for execution of				
Buildings Works in Nilgiris				
District under Hill Area				
Development Programme -				
O.	13.54			
S.	0.01			
R.	20.21	33.76	28.77	- 4.99

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 were towards maintenance of special works by Public Works Department.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 36 - Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iv) 2216.01.106.1.AZ.			
Maintenance and Provision of			
Amenities in Ministers, Judges			
and VVIP's official Residences in			
Private Bungalows -			
O. 51.73			
S. 0.02			
R. 13.98	65.73	65.80	+ 0.07

Supplementary grant obtained in February 2001 was towards payment of wages.

Enhancement of provision by reappropriation in March 2001 was due to actual requirement of salaries, wages, scholarship and stipends, payment for professional and special services, prizes and awards, training, office expenses and stores and equipments.

Grant No. 36 - Public Works - Buildings - contd..

11. Saving in charged appropriation occurred under -

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2059.01.053.I.AA.			
Residence of the Governor -			
O. 30.25			
S. 6.95	37.20	14.96	- 22.24

Supplementary appropriation obtained in February 2001 was towards the Building Maintenance of Governors's Residence.

Reasons for the final saving have not been communicated (July 2001)

12. Suspense - The nature of suspense transactions has been explained below the Appropriation Accounts of Grant No.35 - Irrigation.

An analysis of the suspense transactions accounted for under the grant during 2000-2001 is given below, with opening and closing balances under the different suspense heads-

Grant No. 36 - Public Works - Buildings - *concl.*

Head	Balance on 1 April 2000	Debits during 2000-2001	Credits during 2000-2001	Balance on 31 March 2000-2001
(in lakh of rupees)				
2059. Public Works -				
1. Purchase	10.58	..	..	10.58
2. Stock	1,49.54	13.66	15.10	1,48.10
3. Miscellaneous Work Advances	8,79.07	6.91	53.99	8,31.99
4. Workshop Suspense	- 95.25	..	..	- 95.25
	9,43.94	20.57	69.09	8,95.42

Grant No . 37 - Environment

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2041 . Taxes on Vehicles			
2215 . Water Supply and Sanitation			
2551 . Hill Areas			
3425 . Other Scientific Research			
3435 . Ecology and Environment			
Voted			
Original 8,86,12,000			
Supplementary 7,08,81,000	15,94,93,000	15,34,72,681	-60,20,319
Amount surrendered during the year			Nil
Charged			
Original 1,000			
Supplementary ...	1,000	....	-1,000
Amount surrendered during the year			Nil
Notes -			

1. In view of the final saving of Rs.60.20 lakh in the voted grant, supplementary grant of Rs.7,08.81 lakh obtained in February 2001 proved excessive.

2. Though the ultimate saving in the voted grant worked out to Rs. 60.20 lakh, no amount was surrendered during the year.

Grant No. 38 - Roads, Bridges and Shipping

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2505. Rural Employment			
3052. Shipping			
3054. Roads and Bridges			
Voted			
Original 3,36,36,78,000			
Supplementary 10,41,09,000	3,46,77,87,000	3,43,18,89,998	- 3,58,97,002
Amount surrendered during the year			Nil
Charged			
Original 4,000			
Supplementary 4,11,000	4,15,000		- 4,15,000
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the saving of Rs 3,58.97 lakh in the voted grant, supplementary grant of Rs 10,41.09 lakh obtained in February 2001 proved excessive.

2. Though there was a saving of Rs 3,58.97 lakh in the voted grant, no amount was surrendered during the year.

Grant No. 38 - Roads, Bridges and Shipping - *contd.*

3. *Suspense* - The nature of suspense transactions has been explained below in the Appropriation Accounts of Grant No. 35 - Irrigation. An analysis of the suspense transactions accounted for in this grant is given below together with opening and closing balances under different suspense heads.

<i>Head</i>	<i>Balance on 1st April 2000</i>	<i>Debits during 2000 - 2001 (in lakh of rupees)</i>	<i>Credits during 2000 - 2001</i>	<i>Balance on 31st March 2001</i>
3054. Roads and Bridges -				
1. Purchases	- 0.01	..	..	- 0.01
2. Stock	1,84.04	1,00.53	92.77	1,91.80
3. Miscellaneous Works Advances	19,66.81	3,54.67	46.55	22,74.93
4. Workshop Suspense	43.18	- 15.75	58.54	- 31.11
Total	21,94.02	4,39.45	1,97.86	24,35.61

4. *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 the 80 per cent allocation or from the Reserves are 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" by per contra debit to the Major Head "3054. Roads and Bridges" under this grant. The actual expenditure on schemes or road development is initially booked under this grant and is later transferred to the deposit account to the extent balance is available.

Grant No. 38 - Roads, Bridges and Shipping - conclud.

During 2000 - 2001, no subscription has been ordered to be credited to the fund and also no expenditure is required to be met from the fund.

The balance at the credit of the Deposit Account on 31st March 2001 was Rs 7,85.49 lakh. The transaction 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 2000 - 2001.

5. Rural Road Development Fund - A percentage of motor vehicle 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.

A sum of Rs 25,22.00 lakh was credited to the fund in the accounts for 2000-2001. Expenditure transferred to the Fund during the year was Rs 25,22.00 lakh limiting the same to the balance available. There was no balance in the Fund as on 31 March 2001.

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 2000 - 2001.

Grant No. 39 - Road Transport Services

Major heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess + Saving - Rs
2070. Other Administrative Services			
3055. Road Transport			
Voted			
Original	21,91,68,000		
Supplementary	1,26,83,000	23,18,51,000	22,88,59,204
			-29,91,796
Amount surrendered during the year			Nil
Charged			
Original	1,000		
Supplementary	..	1,000	..
			-1,000
Amount surrendered during the year			Nil

Notes -

1. In view of the saving of Rs 29.92 lakh in the voted grant, supplementary grant of Rs 1,26.83 lakh obtained in February 2001 proved excessive.
2. Though there was a saving of Rs 29.92 lakh in the voted grant, no amount was surrendered during the year.

Grant No. 39 - Road Transport Services and Shipping - conclud.

Tamil Nadu Sailing Vessels Crew Relief Fund -

The Fund was constituted by Government in July 1978 to extend financial assistance to the members of the family solely dependent on any sailor who is lost or killed in accident at sea and also to provide such other welfare measures to families of sailors as may be approved by Government.

The Fund is fed with the surcharge on Port dues collected at all Minor Ports in the state under the Indian Ports Act, 1908 and credited to Revenue Major Head '1051 - Ports and Light Houses - 80. General - 800 Other Receipts', voluntary donations from individuals or institutions and adhoc grants from State or Central Government or from the Tamil Nadu Chief Minister's Public Relief Fund.

The expenditure on the objects of the Fund is initially debited to Major head '3052 Shipping' under the grant and transferred to the Fund before the close of the accounts of the year.

No surcharge was collected during the year. Also no expenditure was met out of the fund during 1991-92 to 2000-2001. The balance at the credit of the fund on 31st March 2001 was Rs 6.81 lakh.

The transactions of the fund stand included under "8229 Development and Welfare Funds - 200. Other Development and Welfare Funds" in statement No. 16 of Finance Accounts 2000 - 2001.

**Grant No. 40 - Relief on account of Natural
Calamities (All voted)**

<i>Major head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
2245. Relief on account of Natural Calamities-			
Original	71,73,37,000		
Supplementary	45,98,76,000	1,17,72,13,000	1,13,88,20,451
Amount surrendered during the year			-3,83,92,549
			Nil

Notes and comments -

1. In view of the saving of Rs 3,83.93 lakh in the grant, the supplementary grant of Rs 45,98.76 lakh obtained in February 2001 proved excessive.
2. Though the saving in the grant was Rs 3,83.93 lakh, no amount was surrendered during the year.

**Grant No. 40 - Relief on account of Natural
Calamities (All voted) - contd.**

<i>3. Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2245.02.193.I.AN. Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage, etc.-			
O. 0.01	0.01	1,74.59	+1,74.58
(ii) 2245.01.102.I.AC. Grants to Panchayat Union (Panchayats for transportation and Water Supply in drought affected areas) -			
		1,02.34	+1,02.34
(iii) 2245.02.193.I.AH. Repairs and Restoration works of Corporation of Chennai, Madurai and Coimbatore-			
O. 0.01	0.01	1,00.00	+99.99
(iv) 2245.02.102.I.AA. Repairs and Restoration of protected water supply silted wells, pumpsets, etc. -			
O. 0.01	0.01	23.81	+23.80

**Grant No. 40 - Relief on account of Natural
Calamities (All voted) - contd.**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 2245.02.107.I.AA. Assistance for repairs and restoration of damaged Government Office Buildings-			
O. 0.01	0.01	22.28	+22.27

Only token provision was made in the budget for the schemes under items (i), (iii), (iv) and (v) without indicating the full details and financial commitment of Government and as to how it was proposed to be met. Expenditure on the above schemes exceeded the limits prescribed under New Service Rules, constituting New Service/ New Instrument of Service. Due to non-adoption of the prescribed procedure, the expenditure was incurred without the authority of the Legislature.

4. 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 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 with a total annual contribution of Rs 39 crores 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 closing of the accounting year.

**Grant No. 40 - Relief on account of Natural
Calamities (All voted) - contd.**

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of 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.

Further, based on the recommendations of the Eleventh Finance Commission, Government of India have issued orders for the continuance of the Calamity Relief Fund scheme from the financial year 2000-2001 to be operative till the end of the financial year 2004-2005 with certain 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 2000-2001 an amount of Rs 1,02.64 crore has been credited to the Fund, Rs 76.98 crore being 75% contribution from Union Government and Rs 25.66 crore

**Grant No. 40 - Relief on account of Natural
Calamities (All voted) - conclud.**

being 25% States' Share, by debit to this grant. An expenditure of Rs 1,02.64 crore only has been defrayed from the Fund during 2000-2001 limiting the adjustment to the balance available.

No amount was invested from the accretion of the Fund till 2000-2001.

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 2000-2001.

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 2000-2001, Rs 1.01 lakh being interest on investment was credited to the Fund. The balance at the credit of the Famine Relief Fund on 31 March 2001 was Rs 4,99.23 lakh out of which Rs 8.75 lakh were invested in securities. The transactions of the Fund are accounted under 8223 Famine Relief Fund and are given in Statement No. 16 of the Finance Accounts 2000-2001.

While the total expenditure by way of relief measures over the past 10 years since the creation of the Calamity Relief Fund in 1991-92 is Rs. 7,74.01 crore, the actual accretions to the Fund being only Rs. 5,71.09 crore, the expenditure has been met from the Fund only to this extent. Hence, there is still a balance of Rs. 2,02.92 crore expenditure to be met from the Fund as on 31st March 2001.

Grant No. 41 - Pensions and Other Retirement Benefits

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2071. Pensions and Other Retirement Benefits			
2235. Social Security and Welfare			
Voted			
Original 25,92,97,00,000			
Supplementary 3,74,92,63,000			
	29,67,89,63,000	29,52,62,24,294	- 15,27,38,706
Amount surrendered during the year			Nil
Charged			
Original 21,000			
Supplementary 47,000	68,000	15,05,876	+ 14,37,876
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the saving of Rs 15,27.39 lakh in the voted grant, supplementary grant of 3,74,92.63 lakh obtained in February 2001 proved excessive.
2. Though the ultimate saving under the voted grant worked out to Rs 15,27.39 lakh no amount was surrendered.
3. The excess of Rs 14,37,876 over the charged appropriation requires regularisation.
4. In view of the excess of Rs 14.38 lakh in the charged appropriation, the supplementary appropriation obtained in February 2001 proved inadequate.

Grant No. 41 - Pensions and Other Retirement Benefits - *concl'd*

5.	Head	Total grant	Actual expenditure	Excess + Saving -
			(in lakhs of rupees)	

2071.01.101.I.AB.

Payments to other

Governments -

99.19

+ 99.19

Expenditure on the above item was incurred without provision either in the Budget or in the Supplementary estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service / New Instrument of Service. Failure to observe the prescribed procedure led to incurring of the the expenditure under the above item without the authority of the Legislature.

Grant No. 42 - Miscellaneous

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2047. Other Fiscal Service			
2049. Interest Payments			
2059. Public Works			
2070. Other Administrative Services			
2075. Miscellaneous General Services			
2235. Social Security and Welfare			
2250. Other Social Services			
2402. Soil and Water Conservation			
2551. Hill Areas			
2801. Power			
3053. Civil Aviation			
3055. Road Transport			

Grant No. 42 - Miscellaneous- contd.

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 3,94,41,09,000	3,94,41,27,000	2,88,70,33,951	-1,05,70,93,049
Supplementary 18,000			
Amount surrendered during the year (March 2001)			77,00,97,000
Charged			
Original 20,23,000	26,23,000	30,33,272	+4,10,272
Supplementary 6,00,000			
Amount surrendered during the year			Nil
Notes and comments -			

1. Though the ultimate saving worked out to Rs 1,05,70.93 lakh in the voted grant, only Rs 77,00.97 lakh were surrendered during the year.
2. Saving in the voted grant during the year worked out to 27 per cent.
3. The excess of Rs 4,10,272 over charged appropriation requires regularisation.

Grant No. 42 - Miscellaneous- contd.

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

Year	Amount	Saving
	(in lakh of rupees)	Percentage
1995- 96	18,21.90	10.93
1996- 97	34,36.64	20.21
1997- 98	4,71,35.33	72.79
1998- 99	10,50,76.22	83.95
1999- 2000	1,71,92.04	37.51

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. Significant saving in the voted grant occurred under -

Head	Total grant	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
(i) (a) 2075.103.I.AC.			
Payments of Raffle Prize Money -			
O.	1,38,96.79		
R.	-61,96.79	77,00.00	66,64.10
			-10,35.90

Grant No. 42 - Miscellaneous- contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(b) 2075.103.I.AD. Bonus to Raffle Agents -			
O. 10,00.00			
R. -4,80.00	5,20.00	3,03.19	-2,16.81

Withdrawal of provision by reappropriation in March 2001 under item (a) and (b) was mainly due to withdrawal of two weekly draws of Rs 2 denomination and seven weekly draws of Re 1 denomination. Reasons for the final saving under item (a) and (b) have not been communicated (July 2001).

(ii) 2059. 01. 053. I. CC
Schemes for Special Repairs
and Maintenance

O. 30,00.00	
R. - 30,00.00	

Specific reasons for withdrawal of entire provision by reappropriation in March 2001 have not been communicated (July 2001).

(iii) 3604.200.II.JC.
Local Bodies
incentive Scheme -

O. 38,00.00	38,00.00	31,29.20	-6,70.80
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Reasons for the final saving have not been communicated (July 2001).

(iv) 2075.797.I.AA.
Amount transferred
to Tamil Nadu
Special Welfare Fund -

O. 26,25.00			
R. -4,38.28	21,86.72	21,87.62	+0.90

Specific reasons for withdrawal of provision by reappropriation in March 2001 have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 2235. 01. 105. I. AC Refugees relief measures			
O. 23,28.70			
S. 0.02			
R. 63.68	23,92.40	21,70.92	-2,21.48

Token provision through supplementary grant obtained in February 2001 was towards settlement of electricity bills in connection with refugee camps in various districts in Tamil Nadu and also towards feeding and cash doles for the camp refugees.

Enhancement of provision by reappropriation in March 2001 was mainly due to expenditure on salaries, settlement of electricity charges, expenditure in connection with the visit of High Personnel, Hon'ble Chief Minister of Tamil Nadu and conference of District Collectors and Police Officials and feeding and cash doles for the camp refugees in the Rehabilitation Department.

Reasons for the final saving have not been communicated (July 2001).

(vi) 2047.103.I.AD.
Publicity -

O. 5,45.70			
S. 0.03			
R. (-) 69.68	4,76.05	3,94.52	-81.53

Supplementary grant obtained through token provision in February 2001 was towards consumption of fuel for the vehicles deployed for intensive collection of small savings under special drive in the State, award to the best small savings agents and settle the pending claims of prize winners and training programmes to the small savings agents. Specific reasons for the withdrawal of provision in March 2001 and for the final saving have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		

(vii) 2235.60.200.I.BP.
Accident Relief Schemes
to certain poor occupational
categories -

O.	1,90.00		
R.	-63.80	1,26.20	67.39
			-58.81

Specific reasons for the withdrawal of provision in March 2001 and for the final saving have not been communicated (July 2001).

7. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		

(i) 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.	35,00.00		
S.	0.01		
R.	1,99.99	37,00.00	39,91.97
			+2,91.97

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was towards payment of TamilNadu Government Servants Family Security Fund Scheme - Ex- gratia payment to Family of the deceased Government Employees.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakh of rupees)		
(ii) 2235.60.200.I.BE.			
Tamil Nadu Government			
Employees Special			
Provident Fund- cum-			
Gratuity Scheme -			
O.	10,90.00		
S.	0.01		
R.	7,09.99	18,00.00	14,85.50
			-3,14.50

Supplementary grant obtained through token provision in February 2001 to meet the expenditure towards enhancement of Government contribution from Rs 5000 to Rs 10,000. Enhancement of provision by reappropriation in March 2001 was towards payment of contribution under the Tamil Nadu Government Employees State Provident Fund - cum- Gratuity Scheme.

Reasons for the final saving have not been communicated (July 2001).

(iii) 2047.103.I.AJ. Agent's Incentive Scheme -			
O.	20,00.00		
S.	0.01		
R.	4,49.99	24,50.00	23,91.75
			-58.25

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was towards the settlement of bills of small savings agents incentive. Reasons for the final saving have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(iv) (a) 2235.60.200.I.CS. Compensation payable to the victims of communal/ caste clashes -			
O. 2,00.00			
R. 0.03	2,00.03	5,03.80	+3,03.77
(b) 2235.60.200.I.BF. Special Provident Fund-cum-Gratuity for aided Educational Institutions -			
O. 60.00	60.00	1,04.16	+44.16
(c) 2235.60.792.I.AA. Irrecoverable Loans- written-off- Tamil Nadu Employees House Building Advance Special Family Benefit Scheme -			
O. 35.00	35.00	50.53	+15.53

Reasons for the final excess under items (a), (b) and (c) have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 2235.60.200.I.BI. Rehabilitation of bonded Labourers -			
O. 0.01			
S. 0.01			
R. 5,77.98	5,78.00	2,83.50	-2,94.50

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was due to implementation of Rehabilitation schemes for Bonded Labourers. Reasons for the final saving have not been communicated (July 2001).

(vi) 2075.800.I.GJ.
Charges in connection
with the visit of
Hon'ble Chief Minister
of Tamil Nadu -

O. 10.31			
S. 0.01			
R. 29.18	39.50	2,11.04	+1,71.54

Supplementary grant obtained through token provision in February 2001 was towards hospitality expenditure in connection with the visit of the Honourable Chief Minister to the districts. Enhancement of provision by reappropriation in March 2001 was due to sanction of expenditure in connection with the visit of the Honourable Chief Minister of Tamil Nadu. Reasons for the final excess have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(vii) 2235.01.105.I.AA. Relief Measures -			
O. 3.81			
R. -0.88	2.93	48.01	+45.08

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

(viii) 2075.800.I.GM.
Cost of Depreciation
charges payable on the
vehicle purchased
through Personalised
Official Conveyance
Scheme -

O. 0.01			
S. 0.01			
R. 39.98	40.00	40.62	+0.62

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was towards depreciation charges on vehicles purchased through Personalised Official Conveyance Scheme.

Grant No. 42 - Miscellaneous- *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)	
(ix) 2047.103.I.AI. Investors Incentive Scheme -			
O. 0.01			
R. 4.85	4.86	35.55	+30.69

Enhancement of provision by reappropriation in March 2001 was towards settlement of bills of Small Savings Agents incentive. Reasons for the final excess have not been communicated (July 2001).

(x) 2235.60.200.I.AZ. Compensations payable to the victims of police atrocity -			
S. 0.01			
R. 8.63	8.64	23.21	+14.57

Supplementary grant obtained through token provision in February 2001 and enhancement of provision by reappropriation in March 2001 was towards payment of compensation payable to the victims of police atrocity. Reasons for the final excess have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(xi) 2075.800.I.AC. Charges in connection with the visit of High Personnels -			
O. 1,06.50			
S. 0.02			
R. 9.98	1,16.50	1,25.59	+9.09

Supplementary grant obtained through token provision in February 2001 and made in enhancement of provision by reappropriation in March 2001 was towards transport arrangements in connection with the visit of high personnels. Reasons for the final excess have not been communicated (July 2001).

(xii) 2070.106.I.AA.
Air- Raid
Precautions -

O. 16.99			
R. 3.07	20.06	31.06	+11.00

Enhancement of provision by reappropriation in March 2001 was due to sanction of expenditure towards payment of salaries and dearness allowances. Reasons for the final excess have not been communicated (July 2001).

Grant No. 42 - Miscellaneous- *contd.*

8. *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 head under the concerned grants (viz) Grant No. 30 and Grant No. 32.

From December 1980, the entire net proceeds of the first draw held in the month of December and seventy five per cent 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 for 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".

Grant No. 42 - Miscellaneous- *concl'd.*

An amount of Rs 21,87.62 lakh has been credited to the Fund during 2000- 2001 by debit to this grant. An expenditure of Rs 2,95.08 lakh has been met out of the Fund during 2000- 2001. While an expenditure of Rs 2,49.00 lakh has been met under the Grant 30, and another expenditure of Rs 43.50 lakh has been met under the Grant No. 32, expenditure met under this grant is Rs 2.58 lakh during this year. The balance at the credit of the Fund on 31st March 2001 was Rs 58,72.65 lakh. The transactions of the Fund stand included under "8229. Development and Welfare Fund - 200. Other Development and Welfare Funds" an account of which is given in Statement No. 16 of Finance Accounts 2000-2001.

Grant No.43 - Stationery and Printing

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Savings - Rs</i>
2058. Stationery and Printing			
2059. Public Works			
2216. Housing			
Voted			
Original 62,52,45,000 |			
Supple-mentary 3,000 |	62,52,48,000	58,97,58,550	-3,54,89,450
Amount surrendered during the year (March 2001)			2,05,15,000

Charged

Original 10,00,000 |			
Supple-mentary ..	10,00,000	..	- 10,00,000

Amount surrendered during the year	Nil
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Notes and comments -

1. Though the ultimate saving worked out to Rs 3,54.89 lakh in the voted grant, only Rs 2,05.15 lakh were surrendered during the year.
2. Saving in the charged appropriation worked out to 100 per cent.

Grant No.43 - Stationery and Printing - contd.

3. Significant saving in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(a) 2058.103.I.AA. Central Press, Chennai -			
O. 28,60.77			
S. 0.02			
R. - 4,80.07	23,80.72	22,63.16	- 1,17.56

Token provision obtained in supplementary grant in February 2001 was towards settlement of water charges and purchase of printing materials.

Withdrawal of provision by reappropriation in March 2001 and reasons for final saving was mainly due to salary components, non-filling up of 1065 vacant posts and voluntary retirements.

(b) 2058.103.I.AG. Government Branch Press, Madurai -			
O. 2,65.17			
R. - 72.06	1,93.11	1,94.81	+ 1.70

Specific reasons for withdrawal of provision by reappropriation in March 2001 was based on actual requirements and reasons for final excess have not been communicated (July 2001).

4. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
2058.101.I.AA. Stationery Office and Stores -			
O. 19,11.66			
S. 0.01			
R. 4,49.34	23,61.01	23,69.53	+ 8.52

Grant No.43 - Stationery and Printing - *concl'd.*

Token provision obtained in supplementary grant in February 2001 was to meet the expenditure towards purchase and supply of stationery stores and balance provision made by reappropriation in March 2001 was also for the same purpose.

Reasons for the final excess have not been communicated (July, 2001).

5. 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 of during the year. An amount of Rs 37.72 lakh 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 this grant and "Grant No. 60. Miscellaneous Capital Outlay" and subsequently transferred to the Fund before the close of the accounts of the year.

The expenditure incurred under this Grant and Grant No.60 during 2000-2001 so transferred to the Fund before the close of the account of the year was nil.

The balance at the credit of the Fund as on 31 March 2001 was Rs 5,15.47 lakh.

An account of the transactions of the Fund is included under the head "8226. Depreciation/Renewal Reserve Funds - Depreciation Reserve Fund of Government Non-Commercial Departments" in Statement No.16 of Finance Accounts 2000-2001.

Grant No. 44 - Forest Department

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
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			
Voted			
Original 1,03,04,71,000			
Supplementary 15,000	1,03,04,86,000	1,01,30,28,791	-1,74,57,209
Amount surrendered during the year (March 2001)			6,69,72,000

Grant No. 44 - Forest Department- *contd.*

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
<i>Charged</i>			
<i>Original</i> 3,000			
<i>Supplementary</i> ..	3,000	-635	-3,635
<i>Amount surrendered during the year (March 2001)</i>			1,000

Notes -

1. As the ultimate saving in the voted grant worked out at Rs 1,74.57 lakh only, surrender of Rs 6,69.72 lakh in March 2001 proved injudicious.

2. Forest Development Fund

The Fund was constituted in 1991 with an objective to undertake afforestation and development work for Forestry Ecological Conservation, Ecological Education and dissemination of information. The fund is fed with the entire receipts of the compensatory afforestation from user agencies under the head '0406.01.800', any contribution from the Central Government, any donation from any other sources and 5 per cent of the sale proceeds of the pulpwood trees other than sandalwood.

While an amount of Rs. 1,66.18 lakh was credited to the fund during the year, only a sum of Rs. 1,65.77 lakh represents the actual amount transferred to the Fund by debit to this grant by way of adjustment. The rest of the amount of Rs. 0.41 lakh represents direct credits to the Fund by Treasuries and Forest Divisions.

Grant No. 44 - Forest Department- *concl'd.*

The expenditure on the objective of the Fund shall be initially debited to the Major head '2406. Forestry and Wild life' in the grant and subsequently transferred to the Fund before the closing of the accounting year. While a debit of Rs 50.01 lakh has been afforded to the Fund, only a sum of Rs 49.99 lakh represents the actual amount met from the Fund by way of adjustment against the grant. The rest of the amount of Rs 0.02 lakh represents direct expenditure met from the Fund. Taking into account a sum of Rs 9.83 lakh pertaining to 1995- 96 directly credited in the Treasuries as a specific contribution to the Fund, the closing balance at the credit of the Fund on 31st March 2001 works out to Rs 3,31.17 lakh.*

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 2000- 2001.

* Differs from the Statement No. 16 of Finance Accounts by Rs 0.10 lakh which is attributed to the credit routed through the treasuries direct, during 1994- 95, the correctness of which is under examination.

Grant No.45 - Compensation and Assignments

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 78,78,36,000			
Supplementary . .	78,78,36,000	70,67,96,759	-8,10,39,241
Amount surrendered during the year (March 2001)			8,96,34,000
Charged			
Original 22,53,000			
Supplementary . .	22,53,000	. .	-22,53,000
Amount surrendered during the year (March 2001)			22,52,000

Notes and comments -

1. Though the saving in the voted grant worked out only to Rs 8,10.39 lakh, surrender of Rs 8,96.34 lakh in March 2001 proved excessive.
2. Saving in the voted grant during the year worked out 10.3 per cent.
3. Saving in the charged appropriation during the year worked out to 100 per cent.
4. Saving in the voted grant was the net result of saving and excess under various heads, the most important cases are given below :

Grant No.45 - Compensation and Assignments- conclud.

5. Saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakhs of rupees)		
3604.00.103.I.AA. Entertainment tax -			
O. 78,12.68			
R. - 8,98.85	69,13.83	67,38.11	-1,75.72

Withdrawal of provision by reappropriation in March 2001 was due to actual requirement under 'compensation'.

Specific reason for the final saving has not been communicated (July 2001).

6. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
3604.00.200.I.AA. Payments in lieu of Resumed lands -			
O. 0.13	0.13	2,54.96	+ 2,54.83

Reasons for the final excess have not been communicated (July 2001).

Grant No. 46 - Information and Film Technology (All voted)

<i>Major heads</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
2059. Public Works			
2220. Information and Publicity			
2235. Social Security and Welfare			
Original 18,36,05,000			
Supplementary 8,13,64,000	26,49,69,000	20,62,63,640	-5,87,05,360
Amount surrendered during the year (March 2001)			1,000

Notes and comments -

1. In view of the saving of Rs 5,87.05 lakh, the supplementary grant of Rs 7,28.64 lakh obtained in February 2001 proved excessive.

2. Though the saving in the voted grant was Rs 5,87.05 lakh, only Rs 0.01 lakh was surrendered during the year.

3. Saving in the grant during the year worked out to 22.2 per cent.

Grant No. 46 - Information and Film Technology (All voted) - contd.

4. Saving occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh of rupees)	
(i) 2220.60.106.I.AI. Publicity -			
O. 2,63.19			
S. 6,23.69	8,86.88	3,46.02	-5,40.86

Supplementary grants obtained in November 2000 and February 2001 were towards printing and publication of "Tamil Nadu Tender Bulletin in State\ Districts and for advertisement and publicity.

Reasons for the final saving have not been communicated (July 2001).

(ii) 2220.01.105.I.AD. Incentive Scheme for promoting low budget Tamil film of High Quality with a Social content -			
O. 1,20.00			
S. 77.63	1,97.63	1,52.17	-45.46

Supplementary grant obtained in February 2001 was towards payment of subsidy to the low budgeted quality Tamil films.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 46 - Information and Film Technology (All voted) - contd.

5. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 2235.60.102.I.AH. Scheme for Pension Benefits to the Journalists in the State of Tamil Nadu -			
O. 14.00			
R. 3.60	17.60	35.64	+18.04

Enhancement of provision made by reappropriation in March 2001 was due to revision of pension.

Reasons for the final excess have not been communicated (July 2001).

(ii) 2220.60.106.I.AH.
Exhibition -

O. 1,86.98			
S. 0.01			
R. 17.84	2,04.83	2,04.90	+0.07

A token provision made by supplementary grant in February 2001 was towards conducting exhibitions and important meeting by the Government.

Enhancement of provision made by reappropriation in March 2001 was for conducting exhibition and meetings by the Government.

Grant No. 46 - Information and Film Technology (All voted) - *concl'd.*

6.	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakh of rupees)</i>		
	2235.60.102.I.AI. Pension to Distinguished persons and their Dependants -	..	31.99	+31.99

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules constituting 'New Service/ New Instrument of Service'. Failure to observe the prescribed procedure led to the incurring of the expenditure under the above scheme without the authority of the Legislature.

Grant No. 47 - Rural Industries

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2059. Public Works			
2551. Hill Areas			
2851. Village and Small Industries			
2852. Industries			
2885. Other Outlays on Industries and Minerals			
Voted			
Original 80,61,38,000			
Supplementary 17,73,20,000	98,34,58,000	1,00,72,60,013	+2,38,02,013
Amount surrendered during the year			Nil
Charged			
Original 1,000			
Supplementary 88,000	89,000	2,396	-86,604
Amount surrendered during the year			Nil

Notes and comments -

1. The excess of Rs 2,38,02,013 over the voted grant requires regularisation.
2. In view of the ultimate excess of Rs 2,38.02 lakh in the voted grant, supplementary grant of Rs 4,26.57 lakh obtained in February 2001 proved inadequate.
3. Excess in the voted grant during the year worked out to 2.4 per cent.
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.

Grant No. 47 - Rural Industries - *contd.*

5. 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 lakh of rupees)</i>		
(i) 2851.102.II.LL. Self Employment Scheme for the Youth in the Tamil Nadu Slum Clearance Board Scheme -			
R.	1.57	1.57	20,30.36 + 20,28.79

Provision made by reappropriation in March 2001 was towards self employment scheme for the youth in the Tamil Nadu Slum Clearance Board Schemes.

Reasons for the final excess have not been communicated (July 2001).

In respect of the ongoing scheme mentioned above, expenditure had been incurred without any provision either in the Budget or in the supplementary estimates resulting in incurring of expenditure without the authority of the Legislature.

(ii) 2851.797.II.JA.
Amount transferred to
Sericulture Development and
Price Stabilisation Fund -

S.	4,26.48			
R.	65.00	4,91.48	5,25.79	+ 34.31

Supplementary grant obtained in February 2001 and by reappropriation in March 2001 were due to amount transferred to Sericulture Development and Price stabilisation Fund.

Grant No. 47 - Rural Industries - contd.

Reasons for the final excess have not been communicate (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(iii) 2851.107.II.LE. Assistance to Research and Publicity Mass Direction - TANSILK -			
S.	0.01	.	
R.	59.99	60.00	55.73 - 4.27

Token provision in supplementary grant obtained in February 2001 and balance provision by reappropriation in March 2001 was due to grant-in-aid for assistance to research and publicity mass direction - TANSILK.

Reasons for the final saving have not been communicated (July 2001).

(iv) 2851.107.II.PB. Implementation of Seri 2000 Scheme -				
O.	19.88			
S.	0.01			
R.	30.40	50.29	50.14	-0.15

Token provision in supplementary grant obtained in February 2001 and balance provision by reappropriation in March 2001 was due to grants-in-aid for the implementation of Seri 2000 scheme.

Grant No. 47 - Rural Industries - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(v) 2551.01.108.II.JB. Establishment of Mulberry Government Seed Farm Distribution Squad and Seed Farm under Western Ghat Development Programme -			
O.	0.01		
S.	0.01		
R.	26.40	26.42	26.04 -0.38

Token provision obtained in supplementary estimates in February 2001 and balance provision by reappropriation in March 2001 was due to grants-in-aid towards establishment of Mulberry Government Seed Farm, Distribution Squad and Seed Farm under Western Ghats Development Programme.

6. Excess mentioned in note 5 was partly offset by saving under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(i) 2851.102.I.CO. Grants to State Engineering and Servicing Company of Tamil Nadu Limited -			
S.	12,42.39	12,42.39	58.00 -11,84.39

Supplementary grant obtained in November 2000 was towards grants to State Engineering and Servicing Company of Tamil Nadu Limited to pay sales tax arrears

Grant No. 47 - Rural Industries - contd.

(Rs 58.00 lakh) and also written off the outstanding Government loan amounting to Rs 11,84.39 lakh against the accumulated loss to State Engineering and Servicing Company of Tamil Nadu Limited.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(ii) 2851.102.I.CM. District Industries Centre -			
O.	8,53.80		
R.	-31.76	8,22.04	7,16.07 -1,05.97

Withdrawal of provision by reappropriation in March 2001 was partly due to non filling up of certain vacant posts.

Reasons for the final saving have not been communicated (July 2001).

(iii) 2885.02.101.II.JA. Assistance for setting up of Industries -			
O.	10,00.01	10,00.01	8,96.38 -1,03.63

Reasons for the final saving have not been communicated (July 2001).

Grant No. 47 - Rural Industries - concld.**7. Sericulture Development and Price Stabilisation Fund -**

The Sericulture Development and Price Stabilisation Fund, hitherto held outside the Government account, that is in a private bank has been brought within the fold of the Public Account requiring the accretions in the bank to be remitted to Government account as revenue receipt and the Fund created afresh in the regular manner. The sanction for the creation of the Fund, in accordance with the manual provisions has been issued in GO.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 markets and silk exchange', by debit to this grant.

The object of the Fund is to meet the expenditure on "Assistance towards Research Publicity etc for TANSILK Cocoon markets Co-operative Societies etc" which is initially incurred under the Major Head "2851 - Village and Small Industries" in this grant. This expenditure is subsequently transferred to the Fund before the closure of the accounts of the year. An amount of Rs.5,25.79 lakh has been credited to the fund during 2000-2001 by debit to this grant. An expenditure of Rs 55.73 lakh on the earmarked objects has been met out of the Fund during 2000-2001.

The balance at the credit of the Fund on 31st March 2001 was Rs 4,70.06 lakh.

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 2000-2001.

Grants No. 48 Water Supply (All voted)

Major head	Total grant	Actual expenditure	Excess + Saving -
	Rs	Rs	Rs
2215. Water Supply and Sanitation			
Original 1,26,79,44,000			
Supplementary 33,18,57,000	1,59,98,01,000	1,59,96,64,868	- 1,36,132
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the saving of Rs 1.36 lakh in the voted grant, supplementary grant of Rs 33,18.56 lakh obtained in February 2001 proved excessive.
2. Though there was a saving of Rs 1.36 lakh in the voted grant, no amount was surrendered during the year.

3. Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2215.01.101.I.AC. Tuticorin Harbour Project 20 MG water supply Scheme-	..	16.98	+ 16 98

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure led to incurring of the expenditure under the above scheme without the authority of the Legislature.

Grant No. 49 - Municipal Administration

<i>Major head</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
2217. Urban Development			
2236. Nutrition			
2515. Other Rural Development programmes			
3475. Other General Economic Services			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	5,54,47,67,000		
Supplementary	11,63,33,000	5,66,11,00,000	4,36,03,54,185
Amount surrendered during the year (March 2001)			31,58,15,000
Charged			
Original	1,000		
Supplementary		1,000	-1,000
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the final saving of Rs 1,30,07.46 lakh in the voted grant, the supplementary grant of Rs 11,63.26 lakh obtained in November 2000 proved unnecessary.

2. Though the ultimate saving in the voted grant worked out to Rs 1,30,07.46 lakh, only Rs 31,58.15 lakh were surrendered in March 2001.

Grant No. 49 - Municipal Administration- *contd.*

3. Saving mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
(	<i>in</i>	<i>lakh of</i>	<i>rupees</i>)

(i) 3604.200.I.BC.

Lumpsum Provision for
Assignment to be made to
Urban Local Bodies as per the
recommendation of the State
Finance Commission - controlled
by the Director of Municipal
Administration -

O.	2,84,34.16	2,84,34.16	2,19,46.58	-64,87.58
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Reasons for the final saving have not been communicated (July 2001).

(ii) (a) 3604.200.I.BA.

Lumpsum Provision for
Assignment to be made to Urban
Local Bodies as per the
recommendation of the State
Finance Commission controlled
by the Director of Town
Panchayat -

O.	1,74,27.39			
R.	- 18,34.46	1,55,92.93	1,27,01.53	-28,91.40

Grant No. 49 - Municipal Administration- contd.

Head	Total grant (in	Actual expenditure lakh of	Excess + Saving - rupees)
(b) 2217.01.191.II.PC. Tamil Nadu Urban Development Project - II under the control of Commissioner of Municipal Administration -			
O.	34,44.00		
R.	-22,47.00	11,97.00	12,06.69 + 9.69
(c) 3604.200.I.AZ. Arrears of Compensation Grant in Lieu of Surcharge on Sales tax to Corporations/ Municipalities/Town Panchayats -			
O.	6,25.00		
R.	-2,91.00	3,34.00	3,36.11 +2.11
(d) 3475.108.II.JA. The Urban Self Employment Programme (USEP)			
O.	2,81.01		
R.	-16.64	2,64.37	1,32.19 -1,32.18

Withdrawal of provision by reappropriation in March 2001 under item (a),(b), (c) and (d) was due to actual assessment of grants to Local Bodies. Reasons for the final saving under item (a) and (d), and for final excess under item (b) and (c) have not been communicated (July 2001).

Grant No. 49 - Municipal Administration- contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakh	of rupees)
(iii) 2236.02.102.I.AS. Puratchi Thalaivar M.G.R. Nutritious Meal Programme for children of the age group of 5 to 9 in the Corporation and Municipal Schools -			
O. 8,13.81			
S. 3.40			
R. 20.32	8,37.53	6,91.91	-1,45.62

Supplementary grant obtained in November 2000 was to meet the expenditure towards enhanced grant for vegetables, firewood and salt.

Supplementary grant obtained in February 2001 was to meet the expenditure towards payment of arrears of salaries and feeding charges for the Corporation and Municipal schools.

Enhancement of provision by reappropriation in March 2001 was due to higher provision made for pay and allowance and dearness allowances and Feeding and Dietary charges. Reasons for the final saving have not been communicated (July 2001).

Grant No. 49 - Municipal Administration- conclud.

4. Excess occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
(i) 2217.05.191.II.JH. Assistance to Municipalities for Infrastructure Development -			
O.	4,75.00		
S.	7,00.00	11,75.00	23,41.56
			+11,66.56

Supplementary grant obtained in November 2000 was due to development of existing shandais, creation of new shandais, basic amenities and welfare works in Municipalities.

Reason for the final excess have not been communicated (July 2001)

(ii) 2217.80.001.I.AC.
Director of Municipal
Administration -

O.	2,64.22		
S.	0.01		
R.	2.00	2,66.23	2,75.51
			+9.28

Token supplementary grant obtained in February 2001 was to meet the expenditure towards payment of arrears of salaries.

Enhancement of provision by reappropriation in March 2001 was due to higher provision made for pay and allowances and dearness allowances. Reasons for the final excess have not been communicated (July 2001).

Grant No.50 - Tourism (All voted)

Major head	Total grant	Actual expenditure	Excess + Saving -
	Rs	Rs	Rs
3452. Toursim			
Original 3,79,80,000			
Supplementary 1,45,01,000	5,24,81,000	4,56,84,017	-67,96,983
Amount surrendered during the year			Nil

Notes and comments -

1. In view of the saving of Rs 67.97 lakh in the grant, supplementary grant of Rs 1,18.01 lakh obtained in February 2001 proved excessive.
2. Though there was a saving of Rs 67.97 lakh in the grant, no amount was surrendered during the year.
3. Saving in the grant worked out to 13 per cent.
4. Saving occurred under -

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(i)	3452.01.102.II.JA. Capital subsidy for Hotel Project and other Toursim Project -			
O.	28.00	28.00	..	- 28.00

Reasons for the final saving have not been communicated (July 2001).

Grant No.50 - Tourism (All voted) - conclud.

<i>Head</i>	<i>Total grant</i> (in lakh of rupees)	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(ii) 3452.80.001.I.AA Tourist Bureau -			
O. 1,06.97			
S. 24.00			
R. 0.91	1,31.88	1,04.82	- 27.06

- Supplementary grant obtained in February 2001 was towards payment of salaries, arrears of payments and enhanced dearness allowance.

Enhancement of provision made by reappropriation in March 2001 was due to settlement of pending bills under office expenses and revision of pay and dearness allowance.

Reasons for the final saving have not been communicated (July 2001).

5. Significant excess occurred under -

<i>Head</i>	<i>Total grant</i> (in lakh of rupees)	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
3452.01.101.VI.UK Re-furnishment of Thanjavur Palace -			
S. 6.75	6.75	25.02	+ 18.27

Supplementary grant obtained in February 2001 was towards refurnishment of Thanjavur Palace.

Reasons for the final excess have not been communicated (July 2001).

Grant No. 51 - Tamil Development-Culture (All voted)

Major heads	Total grant	Actual expenditure	Excess + Saving -
	Rs	Rs	Rs
2059. Public Works			
2202. General Education			
2205. Art and Culture			
2235. Social Security and Welfare.			
Original 33,81,73,000			
Supplementary 3,25,54,000	37,07,27,000	35,37,42,379	-1,69,84,621
Amount surrendered during the year (March 2001)			8,04,000

Note -

Though the ultimate saving worked out to Rs. 1,69.85 lakh in the grant, only Rs 8.04 lakh were surrendered in March 2001.

Grant No.52 Capital Outlay on Agriculture

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs.</i>	<i>Rs</i>	<i>Rs</i>
4401. Capital Outlay on Crop Husbandry			
4402. Capital Outlay on Soil and Water Conservation			
4415. Capital Outlay on Agricultural Research and Education			
4435. Capital Outlay on other Agricultural Programmes			
5054. Capital Outlay on Roads and Bridges			
Voted			
Original 10,74,21,000	12,76,71,000	12,54,82,406	-21,88,594
Supplementary 2,02,50,000			
Amount surrendered during the year			Nil
Charged			
Original 1000	1,000	..	-1000
Supplementary ..			
Amount surrendered during the year (March 2001)			1000

Notes and comments -

1. In view of the saving of Rs 21.89 lakh in the voted grant, the supplementary grant of Rs 2,02.50 lakh obtained in February 2001 proved excessive.

2. Though the final saving in the voted grant worked out to Rs 21.89 lakh, no amount was surrendered during the year.

Grant No.52 - Capital Outlay on Agriculture - conold

3	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
(a)	4415.01.800.II.JW. Add - Percentage charges for establishment transferred from '2059-Public Works' -		12.89	+12.89
(b)	4401.800.II.JA. Add - Percentage charges for establishment transferred form '2059-Public Works' -		10.09	+10.09

Expenditure on the above items was incurred without provision either in the Budget or in the supplementary estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure led to incurring of the expenditure under the above items without the authority of the Legislature.

Grant No. 53 - Capital Outlay on Industrial Development (All voted)

<i>Major heads</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
4801. Capital Outlay on Power Projects			
4851. Capital Outlay on Village and Small Industries			
4859. Capital Outlay on Telecommunication and Electronic Industries			
4860. Capital Outlay on Consumer Industries			
4875. Capital Outlay on Other Industries			
5465. Investments in General Financial and Trading Institutions -			
Original	14,000		
Supplementary	14,000	-3,571	-17,571
Amount surrendered during the year (March 2001)			12,000

Grant No. 54 - Capital Outlay on Irrigation

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs	Rs	Rs
4215.	Capital Outlay on Water Supply and Sanitation			
4701.	Capital Outlay on Major and Medium Irrigation			
4702.	Capital Outlay on Minor Irrigation			
4711.	Capital Outlay on Flood Control Projects			
Voted				
Original	4,66,21,18,000	4,68,24,48,000	2,88,71,18,605	- 1,79,53,29,395
Supple- mentary	2,03,30,000			
Amount surrendered during the year (March 2001)				1,09,80,74,000
Charged				
Original	1,000	1,57,93,000	1,67,43,427	+ 9,50,427
Supple- mentary	1,57,92,000			
Amount surrendered during the year				Nil
Notes and comments -				

1. The excess of Rs 9,50,427 over the charged appropriation requires regularisation.
2. In view of the saving of Rs 1,79,53.29 lakh in the voted grant, the supplementary grant of Rs 2,02.79 lakh obtained in November 2000 ultimately proved unnecessary.

Grant No. 54 - Capital Outlay on Irrigation - contd.

3. Though the ultimate saving worked out to Rs 1,79,53.29 lakh in the voted grant, only Rs 1,09,80.74 lakh were surrendered during the year.
4. Saving in the voted grant during the year worked out to 38.34 per cent of the total provision.
5. Saving occurred persistently in the voted grant during the preceding twenty one years, the percentage of saving ranging from 11 to 83. Saving during the preceding five years was as detailed below -

Saving

Year	Amount (in lakh of rupees)	percentage
1995-96	51,66.21	37
1996-97	1,95,79.37	83
1997-98	1,72,23.75	69
1998-99	51,48.92	19
1999-2000	1,22,93.52	25

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. Bulk of the saving mainly occurred under -

Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakh of rupees)		
(i) 4701.80.800.I.AD. Interest Charges -			
O. 1,27,41.62			
R. - 1,27,41.62	..	..	..

Withdrawal of entire provision by reappropriation in March 2001 was due to shifting of interest charges from Capital Account to Revenue Account in Grant No.35 Irrigation.

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(ii) 4701.80.800.II.JJ. Add - Percentage charges for estab- lishment - Trans- ferred from Major Head "2059 - Public Works" -			
O.	19,82.54	19,82.54	.. - 19,82.54

Reasons for the final saving have not been communicated (July 2001).

(iii) 4701.03.258.II.PC. Dam and Appurtenant Works -			
O.	28,62.24		
R.	- 0.14	28,62.10	13,41.89 - 15,20.21

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

(iv) 4701.01.211.II.JA. Canals -			
O.	57,00.00		
S.	0.01		
R.	- 12,00.01	45,00.00	44,76.07 - 23.93

Token provision obtained through supplementary grant in November 2000 was for prevention of flood to Thiruchirappalli City.

Withdrawal of provision by reappropriation in March 2001 was due to saving on account of lesser tender.

Grant No. 54 - Capital Outlay on Irrigation - contd.

8. Saving also occurred under -				
<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(	in lakh of rupees)
(i) 4701.03.217.II.PA. Dam and Appurtenant Works -				
O.	13,90.80			
R.	- 30.60	13,60.20	7,66.79	- 5,93.41
Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).				
(ii) 4701.80.800.II.PI. Strengthening of Institutional offices under Water Resources Organisation -				
O.	14,98.40			
S.	0.01			
R.	- 3,59.69	11,38.72	8,79.51	- 2,59.21

Token provision obtained through supplementary grant in February 2001 was towards purchase of computers and accessories for institutional strengthening of offices of Chief Engineer (Operation and Maintenance), Chief Engineer (Plan Formulation) and Chief Engineer, Madurai Region, Madurai under Water Resources Organisation.

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(iii) 4701.03.288.II.PA. Modernisation and Rehabilitation of Thamra- parani System under Water Resources Consolidation Project - Stage II -			
O. 11,37.14			
S. 0.01			
R. 39.99	11,77.14	8,05.63	- 3,71.51

Token provision obtained through supplementary grant in February 2001 was towards works under Water Resources Consolidation Project.

Enhancement of provision through reappropriation in March, 2001 was due to higher provision made in Major Works for the Schemes coming under Water Resources Consolidation Project Schemes.

Reasons for final saving have not been communicated (July 2001).

(iv) 4702.101.II.JF. State Minor Irrigation Project Tanks -			
O. 4,62.13	4,62.13	2,03.50	- 2,58.63

Grant No. 54 - Capital Outlay on Irrigation - *contd.*

Head	Total grant	Actual expenditure	Excess + Saving -
	(in	lakh	of
		rupees)
(v) 4702.101.II.JE. State Minor Irrigation Project - Ex-Zamindari Tanks -			
O.	4,22.50	4,22.50	1,80.63
			- 2,41.87
(vi) 4701.80.800.II.JK. Add - Percentage Charges for machinery and equipment trans- ferred from major head "2059 Public Works" -			
O.	1,16.36	1,16.36	..
			-1,16.36
(vii) 4701.80.800.II.PC. Environmental Action Plans under Water Resources Con- solidation Project -			
O.	1,11.39	1,11.39	1.21
			- 1,10.18

Reasons for the final saving under items (iv) to (vii) have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in	lakh of	rupees)
(viii)	4701.03.267.II.PC. Canals -			
	O. 4,10.87			
	R. - 1,26.65	2,84.22	2,05.13	- 79.09
(ix)	4701.03.255.II.PC. Spill way -			
	O. 8,30.00			
	R. - 1,62.70	6,67.30	7,09.75	+ 42.45
<p>Withdrawal of provision by reappropriation under items (viii) and (ix) in March 2001 was due to actual requirements under Water Resources Consolidation Project Schemes.</p> <p>Reasons for final saving under item (viii) and final excess under item (ix) have not been communicated (July 2001).</p>				
(x)	4702.101.II.JA. Special Minor Irrigation Programme -			
	O. 6,76.67			
	R. - 1,49.25	5,27.42	4,78.11	- 49.31

Withdrawal of provision by reappropriation in March 2001 was due to non-execution of works owing to litigation and delay in land acquisition.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(	in lakh	of rupees)
(xi) 4702.102.II.PA. Implementation of the World Bank Aided Hydrology Project - Ground Water Component -				
O.	5,26.16			
S.	0.01			
R.	- 45.92	4,80.25	3,64.49	- 1,15.76

Supplementary grant obtained through token provision in February 2001 and additional provision by reappropriation in March 2001 was towards completing the major works under Ground Water Wing and purchase of machinery and equipments for the World Bank Aided Hydrology Project.

Withdrawal of provision by reappropriation in March 2001 was due to actual requirements under Water Resources Consolidation Project Schemes.

Reasons for the final saving have not been communicated (July 2001).

(xii) 4701.03.255.II.PA.
Canals -

O.	14,09.58			
S.	0.01			
R.	1,52.77	15,62.36	12,59.49	- 3,02.87

Supplementary grant obtained through token provision in February 2001 and additional provision by reappropriation in March 2001 was mainly due to making payments for land acquisition charges under Water Resources Consolidation Project Schemes.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(xiii) 4701.03.271.II.PA. Parambikulam - Aliyar Project Scheme -			
O. 19,00.00			
S. 0.01			
R. 2,99.99	22,00.00	17,51.24	- 4,48.76
(xiv) 4701.03.289.II.PA. Modernisation and Rehabilitation of Periyar Vaigai Link Canal System - Water Resources Consolidation Project - Stage II -			
O. 4,78.11			
S. 0.01			
R. 31.88	5,10.00	3,60.90	- 1,49.10

Supplementary grant obtained through token provision in February 2001 under item (xiii) was towards formation of road, electrification for roads and additional facilities to the Project House in Kohinoor Maligai Campus for Water Resources Consolidation Project at Kodaikanal.

Supplementary grant obtained through token provision under items (xiv) was towards construction of a bed dam across Vaigai River to feed Nilayur Channel in Vadipatti Taluk of Madurai District under Water Resources Consolidation Project.

Grant No. 54 - Capital Outlay on Irrigation - contd.

Additional provision by reappropriation in March 2001 under items (xiii) and (xiv) were due to increased provision in major works for the schemes under Water Resources Consolidation Project.

Reasons for the final saving under items (xiii) and (xiv) have not been communicated (July 2001).

9. Saving mentioned in notes 7 and 8 were partly offset by excess under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakh	of	rupees)
(i)	4701.03.273.II.PA. Vaigai System -			
	O.	8,40.21		
	S.	0.01		
	R.	9,23.51	17,63.73	15,87.94
(ii)	4701.03.267.II.PA. Dam and Appurtenant Works -			- 1,75.79
	O.	13,01.79		
	S.	0.01		
	R.	1,27.35	14,29.15	16,04.23
				+ 1,75.08
(iii)	4701.03.291.II.JA. Canals -			
	O.	1,48.50		
	S.	0.01		
	R.	1,19.99	2,68.50	3,12.63
				+ 44.13

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in	lakh of	rupees)
(iv)	4701.03.274.II.PA. Other Minor Schemes -			
	O. 6,25.11			
	S. 0.01			
	R. 2,22.71	8,47.83	7,53.75	- 94.08
(v)	4701.03.249.II.PB. Dam and Appurtenant Works -			
	O. 7.82			
	S. 0.01			
	R. 56.99	64.82	1,31.01	+ 66.19
(vi)	4701.03.269.II.PA. Cheyyar Anicut System -			
	O. 84.67			
	R. 10.00	94.67	1,49.26	+ 54.59
(vii)	4701.03.281.II.PA. Modernisation and Rehabilitation of Thirukoilur and Ellischoultry Anicut System under Water Resources Consolidation Project - Stage I -			
	O. 45.90			
	R. 10.00	55.90	75.30	+ 19.40

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(viii) 4701.03.270.II.PA. Poiney Anicut System -			
O. 61.99			
S. 0.01			
R. 40.00	1,02.00	90.83	- 11.17
(ix) 4701.03.217.II.PC. Canals -			
O. 2.00			
S. 0.01			
R. 25.59	27.60	22.83	- 4.77

Supplementary grant obtained through token provision under items (ii), (iii), (v) and (ix) in February 2001 was towards completing the major works of Head Works, Dam and Appurtenant Works and Canals under various projects in Water Resources Consolidation Project.

Supplementary grant obtained through token provision under items (i), (iv) and (viii) in February 2001 was towards the construction of a bed dam, across Vaigai River works of Rehabilitation of Anicuts and other works under Water Resources Consolidation Project.

Additional provision by reappropriation in March 2001 under items (i) to (ix) was due to increased higher provision in major works under Water Resources Consolidation Project Schemes.

Reasons for final saving under items (i), (iv), (viii) and (ix) and for final excess under items (ii), (iii), (v), (vi), (vii) have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in	lakh of	rupees)
(x)	4701.03.309.II.JA. Reservoirs			
	O.	18.56		
	S.	0.02		
	R.	3,21.42	3,40.00	2,83.52 - 56.48

Supplementary grant obtained through token provision in February 2001 and additional provision by reappropriation in March 2001 was towards completing the major works and making payments for land acquisition under Water Resources Consolidation Project Schemes.

Reasons for the final saving have not been communicated (July 2001).

(xi) 4701.03.301.II.JA.
Dam and Appurtenant
Works -

O.	27.96			
S.	0.02			
R.	3,99.98	4,27.96	1,68.33	- 2,59.63

Supplementary grant obtained through token provision in February 2001 was towards maintenance of existing canals and also for making payment for land acquisition.

Additional provision by reappropriation in March 2001 was due to regular maintenance of reservoirs, increased higher provision in Major Works and increased provision for land acquisition charges under Non-Water Resources Consolidation Project Schemes.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - *contd.*

Head		Total grant	Actual expenditure	Excess + Saving -
		(in	lakh of	rupees)
(xii) 4701.03.277.II.JA. Improvement to Veeranam Lake for Water Supply -				
O.	10,00.00			
S.	0.01			
R.	99.99	11,00.00	11,35.82	+ 35.82
(xiii) 4701.03.306.II.JA. Canals -				
O.	18.56			
S.	0.01			
R.	1,49.99	1,68.56	1,78.72	+ 10.16
(xiv) 4701.03.316.II.JA. Canals -				
O.	0.01			
S.	0.01			
R.	99.98	1,00.00	1,06.54	+ 6.54
(xv) 4701.03.305.II.JA. Canals -				
O.	18.56			
S.	0.01			
R.	99.43	1,18.00	1,24.91	+ 6.91

Grant No. 54 - Capital Outlay on Irrigation - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess Saving -</i>
		(in	lakh of	rupees)
(xvi)	4701 03.314 II JA. Reservoir -			
	O. 10 00			
	S. 0 01			
	R. 99.99	1,10.00	1,15.75	+ 5.75
(xvii)	4701 03.307 II JA. Canals -			
	O. 7.43			
	S. 0.01			
	R. 99.56	1,07.00	1,12.38	+ 5.38
(xviii)	4701.03.310.II.JA. Canals -			
	O. 0.01			
	S. 0.01			
	R. 89.98	90.00	94.41	+ 4.41
(xix)	4701.03.302.II.JA. Scheme for widening and extension of sadayaneri Channel -			
	O. 1,00 00			
	S. 0 01			
	R. 99.99	2,00 00	1,88.29	- 11.71

Grant No. 54 - Capital Outlay on Irrigation - *contd.*

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(	in lakh of rupees)
xx)	4701.03.299.II.JB. Dam and Appurtenant Works -			
	O.	50.00		
	S.	0.01		
	R.	64.00	1,14.01	1,20.71 + 6 70
(xxi)	4701.03.304.II.JA. Canals -			
	O.	74.25		
	S.	0.01		
	R.	49.74	1,24.00	1,27.53 + 3.53
(xxii)	4701.03.318.II.JA. Canals -			
	O.	0.01		
	S.	0.01		
	R.	49.98	50.00	53.01 + 3.01
(xxiii)	4701.03.312.II.JA. Reservoirs -			
	O.	18.56		
	S.	0.01		
	R.	49.99	68.56	63.33 - 5.23

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(	in	lakh of rupees)
(xxiv) 4701 03 320 II JA. Reservoir -			
O	0.01		
S	0.01		
R	24.98	25.00	18.69 - 6.31
(xxv) 4701 03 250 II JA. Canals -			
O	0.01		
R	9.69	9.70	10.28 + 0.58

Supplementary provision obtained through token provision under items (xii) to (xxiv) in February 2001 was towards completing the major works of Head Works, Dam and Appurtenant Works and Canals under various projects in Water Resources Consolidation Project.

Additional provision by reappropriation in March 2001 under item (xii) to (xxv) was due to increased higher provision in major works for the schemes coming under Non-Water Resources consolidation Project Schemes.

(xxvi) 4701 03 260 II JE. Head Works -			
O	1,00.00		
S	0.01		
R	84.99	1,85.00	2,11.93 + 26.93

Grant No. 54 - Capital Outlay on Irrigation - *contd.*

Supplementary grant obtained through token provision in February 2001 was towards completing the major works of Head Works.

Additional provision by reappropriation in March 2001 was mainly due to increased higher provision in major works.

Reasons for the final excess have not been communicated (July 2001)

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in	lakh	of rupees)
(xxvii) 4701.03.257.II.JC.				
Reservoir -				
O.	1,29.76			
S.	0.01			
R.	1,00.53	2,30.30	2,01.68	- 28.62
(xxviii) 4701.03.246.II.JC.				
Canals -				
O.	75.00			
S.	0.01			
R.	50.08	1,25.09	1,22.18	- 2.91

Grant No. 54 - Capital Outlay on Irrigation - contd.

Supplementary grant obtained through token provision under items (xxvii) and (xxviii) in February 2001 was towards completing the major works of Head Works, Dam and Appurtenant Works and canals.

Additional provision by reappropriation in March 2001 under items (xxvii) and (xxviii) was mainly due to increased higher provision in major works for schemes coming under Non-Water Resources Consolidation Project Schemes.

Reasons for the final saving under items (xxvii) and (xxviii) have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(xxix) 4701.03.261.II.JC. Main Canals -			
O. 91.65	91.65	1,58.62	+ 66.97
(xxx) 4701.03.248.II.PA. Dam and Appurtenant Works -			
O. 1,57.72	1,57.72	2,22.15	+ 64.43
(xxxi) 4702.101.II.JJ. Modernisation of Tanks with loan from National Bank for Agriculture and Rural Development -			
O. 0.01			
R. - 0.01	..	46.31	+ 46.31

Grant No. 54 - Capital Outlay on Irrigation - contd.

Head	Total grant	Actual expenditure	Excess Saving -
(in lakh of rupees)			
(xxxii)4215.01.101.II.JB. Construction of Dam for storage of Krishna River Water -			
O. 1,17.30	1,17.30	1,46.70	+ 29.40
(xxxiii)4701.03.257.II.JJ Water Courses -			
O. 4.50	4.50	20.79	+ 16.29
(xxxiv)4701.03.248.II.PD. Canals -			
O. 35.00	35.00	49.83	+ 14.83
(xxxv)4701.03.313.II.JA Canals -			
O. 0.01	0.01	12.00	+ 11.99
Specific reasons for withdrawal of provision by reappropriation in March 2001 under item (xxxi) have not been furnished.			
Reasons for the final excess under items (xxix) to (xxxv) have not been communicated (July 2001)			
(xxxvi)4702.101.II.PA. Implementation of the World Bank Aided Hydrology Project - Surface Water Component -			
O. 79.00			
S. 0.02			
R. 63.64	1,42.66	1,37.82	- 4.84

Grant No. 54 - Capital Outlay on Irrigation - *contd.*

Supplementary grant obtained through token provision in February 2001 was towards completing the major works and purchase of machinery and equipments for the World Bank Aided Hydrology Project.

Additional provision by reappropriation in March 2001 was mainly due to increased higher provision in major works and machinery and equipments under Water Resources Consolidation Project Schemes.

Reasons for the final saving have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in	lakh	of rupees)
(xxxvii) 4701.03.300.IIJB. Dam and Appurtenant Works -			
O.	20.46		
S	0.01		
R.	29.83	50.30	62.38 + 12.08

Supplementary grant obtained through token provision in February 2001 was towards making payment for land acquisition.

Additional provision by reappropriation in March 2001 was due to increased higher provision in major works and for land acquisition charges under Water Resources Consolidation Project Schemes

Reasons for the final excess have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(xxxviii) 4701.03.257.II.JI. Distributaries -			
O. 27.90			
R. - 0.98	26.92	65.04	+ 38.12

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

(xxxix) 4701.80.800.II.JO. Remedial works for dams under state dam safety measures -			
O. 0.01			
S. 0.01			
R. 89.35	89.37	36.61	- 52.76

Supplementary grant obtained through token provision in February 2001 was towards the work of Wave Deflector in Sathanur Dam in Thiruvannamalai District and replacement of shutters to the Manimuktha Nadhi in Vellore District on emergency basis.

Additional provision by reappropriation in March 2001 was due to increased higher provision for remedial works under State Dam Safety Measures.

Reasons for the final saving have not been communicated (July 2001).

(xl) 4701.03.241.II.PC. Canals -			
O. 1,25.38			
R. - 29.38	96.00	1,50.41	+ 54.41

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(xli) 4701.03.255.II.PE. Machinery and Equipment -			
R	4.37	4.37	10.37 + 6.00

Provision made by reappropriation in March 2001 was due to increased higher provision in machinery and equipments, motor vehicles and petroleum, oil and lubricants.

Reasons for the final excess have not been communicated (July 2001).

10. In respect of the heads mentioned below, which were ongoing schemes/services, expenditure had been incurred without any provision either in the Budget or in the Supplementary Estimates which had led to incurring of the expenditure without the authority of the Legislature.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	(in lakh of rupees)		
(i) 4701.03.255.II.PH. Direction and Administration -	..	1,13.88	+ 1,13.88
(ii) 4701.03.273.II.PB. Establishment charges on percentage basis -	..	90.07	+ 90.07
(iii) 4701.03.258.II.PA. Direction and Administration -	..	76.11	+ 76.11

Grant No. 54 - Capital Outlay on Irrigation - *contd.*

Head	Total grant	Actual expenditure	Excess + Saving -
	(in	lakh	of
			rupees)
(iv) 4701.80.800.II.PW. Add percentage charges for establishment trans- ferred from "2059. Public Works" -	..	67.47	+ 67.47
(v) 4702.800.II.JC. Add percentage charges for establishment trans- ferred from "2701. Major and Medium Irrigation" -	..	45.20	+ 45.20
(vi) 4711.01.800.II.JG. Add Establishment charges transferred on percentage basis from Major Head "2701. Major and Medium Irrigation" -	..	31.52	+ 31.52
(vii) 4702.800.II.JA. Add percentage charges for establishment trans- ferred from "2059. Public Works" -	..	28.91	+ 28.91
(viii) 4701.03.289.II.PB. Percentage charges on Establishment -	..	20.47	+ 20.47
(ix) 4701.03.248.II.PB. Direction and Administration -	..	15.43	+ 15.43
11. Suspense -			

The nature of suspense transactions has been explained below the Appropriation Accounts of Grant No. 35 - Irrigation. An analysis of the suspense transactions accounted for in this grant during 2000-2001 is given below together with opening and closing balances under heads:

Grant No. 54 - Capital Outlay on Irrigation - contd.

<i>Head</i>	<i>Balance on 1st April 2000</i>	<i>Debits during 2000-2001</i>	<i>Credits during 2000-2001</i>	<i>Balance on 31st March 2001</i>
	(in lakh of rupees)			
4215 Capital Outlay on Water Supply and Sanitation -				
1. Stock	(-) 0.52	..	2.97	(-) 3.49
2. Miscellaneous Works Advances	(-) 22.91	0.38	0.92	(-) 23.45
Total	(-) 23.43	0.38	3.89	(-) 26.94
4701 Capital Outlay on Major and Medium Irrigation - Commercial -				
1. Purchases	0.02	..	..	0.02 (b)
2. Stock	66.30	15.82	9.80	72.32
3. Miscellaneous Works Advances	(-) 80.18	- 0.44	2.08	(-) 82.70
4. Workshop Suspense	8.23	..	..	8.23
Total	(-) 5.63	15.38	11.88	- 2.13

(b) plus balance is under examination.

Grant No. 54 - Capital Outlay on Irrigation - conclud.

Head	Balance on 1st April 2000	Debits during 2000-2001	Credits during 2000-2001	Balance on 31st March 2001
	(in lakh of rupees)			
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 (a)
Total	24.18	..	..	24.18

(a) Minus balance is under examination.

Grant No. 55 - Capital Outlay on Public Works - Buildings

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
4059. Capital Outlay on Public Works			
4202. Capital Outlay on Education, Sports, Art and Culture			
4210. Capital Outlay on Medical and Public Health			
4211. Capital Outlay on Family Welfare			
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			
4250. Capital Outlay on other Social Services			
4403. Capital Outlay on Animal Husbandry			
4515. Capital Outlay on Other Rural Development Programmes			
4551. Capital Outlay on Hill Areas			
4575. Capital Outlay on other Special Areas Programmes			
Voted			
Original 1,29,31,94,000			
Supplementary 33,16,57,000	1,62,48,51,000	1,29,20,36,017	- 33,28,14,983
Amount surrendered during the year			Nil
Charged			
Original 1,00,000			
Supplementary 37,04,000	38,04,000	34,80,095	- 3,23,905
Amount surrendered during the year			Nil

Grant No. 55 - Capital Outlay on Public Works - Buildings - *contd.*

Notes and comments -

1. In view of the ultimate saving of Rs 33,28.15 lakh in the voted grant, the supplementary grant of Rs 22,79.16 lakh obtained in February 2001 proved unnecessary
2. Though there was a saving of Rs 33,28.15 lakh in the voted grant, no amount was surrendered during the year.
3. Saving in the voted grant during the year worked out to 20.48 per cent.
4. Saving occurred persistently in the charged appropriation in preceding eight years also as under -

Year	Saving	
	Amount (in lakh of rupees)	Percentage
1992 - 93	4.01	100
1993 - 94	0.63	16
1994 - 95	11.99	35
1995 - 96	29.40	49
1996 - 97	64.88	100
1997 - 98	108.41	54
1998 - 99	24.82	23
1999 - 2000	26.54	28

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

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

6. Bulk of the saving mainly occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(i) 4059.01.051.I.AB.			
District Administration -			
O. 10.84.83			
R. - 10,71.10	13.73	1,53.21	+ 1,39.48
(ii) 4059.01.051.II.JJ.			
Public Works -			
O. 9,33.22			
S. 7,83.91			
R. - 6,03.07	11,14.06	10,88.54	- 25.52
(iii) 4059.60.051.VI.UB.			
Buildings -			
O. 16,22.53			
S. 1,00.00			
R. - 4,27.00	12,95.53	11,75.36	- 1,20.17
(iv) 4059.01.051.I.AF.			
Jails -			
O. 8,00.20			
R. - 1,57.52	6,42.68	4,79.77	- 1,62.91
(v) 4202.01.203.II.JB.			
Building - Director of Technical Education -			
O. 3,67.64			
	2,63.07	1,80.57	- 1,82.45

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

Supplementary grant obtained in November 2000 was towards certain civil renovation works in Tamil Nadu House, New Delhi under item (ii) and as regards item (iii) it was towards construction of Court rooms, Judges Quarters and other buildings towards the formation of High Court Bench at Madurai.

Specific reasons for the withdrawal of provision by reappropriation in March 2001 under items (i) to (v) and for the final excess under item (i) and for the final saving under items (ii) to (v) have not been communicated (July 2001).

7. Saving also occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 4210.80.800.II.JA.			
Add - Percentage charges for establishment transferred from major head " 2059 Public Works" -			
O. 8,82.84	8,82.84	3,14.57	- 5,68.27
(ii) 4059.01.800.II.JA.			
Add - Percentage charges for establishment transferred from major head " 2059 Public Works" -			
O. 13,40.20	13,40.20	7,75.62	- 5,64.58
(iii) 4059.01.800.I.AA.			
Add - Percentage charges for establishment transferred for major head " 2059 Public Works" -			
O. 5,91.30	5,91.30	1,28.36	- 4,62.94

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iv) 4202 04.800.II.JW.			
Add - Percentage charges for establishment transferred from major head " 2059 Public Works" -			
O. 2,69.25	2,69.25	64.07	- 2,05.18

Reasons for the final saving under items (i) to (iv) have not been communicated (July 2001).

(v) 4210.01.110.II.JA.

Building -

O. 18,58.72			
S. 0.01			
R. 3,16.62	21,75.35	15,20.75	- 6,54.60

Token provision by supplementary grant in February 2001 was towards improvements to K. A. P. Viswanathan Medical College at Trichy, construction of 4 storeyed buildings for surgical ward in Government Mohan Kumaramangalam Medical College Hospital and construction of Thoothukudi Government Medical College and for other item of works. Balance provision by reappropriation in March 2001 was to meet ongoing works on building relating to department of Health.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vi) 4059.01.051.II.KB. Construction of Office Buildings for MLA's in their Constituencies -			
S. 8,01.26	8,01.26	6,39.91	- 1,61.35

Supplementary grant obtained in February 2001 was towards construction of office buildings for M.L.A.'s in their Constituencies.

Reasons for the final saving have not been communicated (July 2001).

8. Saving occurred in notes 6 and 7 were counter balanced by excess under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 4210.02.103.II.JA. Buildings -			
O. 2,49.11			
S. 50.80			
R. 2,72.16	5,72.07	5,54.89	- 17.18

(ii) 4059.01.051.II.JC.

Land Revenue -

O. 2,51.93			
S. 0.01			
R. 1,75.80	4,27.74	4,44.11	+ 16.37

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 4059 01 051.II.JF.			
Police -			
O. 3,59.72			
S. 0 01			
R. 1,78.42	5,38.15	5,04.39	- 33.76
(iv) 4551.60.114.II.JA.			
Construction of Buildings in Panchayat Union Schools in Nilgiris District under Hill Area Development Programme -			
O. 0.01			
S. 0.01			
R. 1,18.98	1,19.00	1,19.00	
(v) 4202.02.104.II.JA.			
Buildings -			
O. 0.01			
S. 0.01			
R. 1,49.99	1,50.01	1,15.58	- 34.43
(vi) 4210.04.101.III.SA.			
Buildings under the control of National Programme for Control of Blindness with World Bank Assistance -			
O. 92.14			
S. 0.01			
R. 1,09.24	2,01.39	2,04.00	+ 2.61

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vii) 4225.03.277.II.JU.			
Buildings -			
O. 2,38.78			
S. 0.01			
R. 1,86.62	4,25.41	3,35.84	- 89.57
(viii) 4202.01.202.II.JE.			
Construction of Laboratory Buildings for Higher Secondary Schools -			
O. 26.04			
S. 0.01			
R. 1,03.55	1,29.60	1,22.43	- 7.17
(ix) 4059.60.051.II.JA.			
Upgradation of Standards of Administration recommended by the 10th Finance Commission - Police -			
O 72.43			
S. 0.01			
R. 65.93	1,38.37	1,58.00	+ 19.63
(x) 4059.01.051.I.AO.			
Fire protection and control -			
O 75.99			
S. 0.01			
R. 80.45	1,56.45	1,51.32	- 5.13

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xi)	4059.01.051.II.JG			
	Administration of Justice -			
S.	0.01			
R.	79.21	79.22	69.03	- 10.19
(xii)	4202.01.203.II.JA			
	Buildings -			
O.	70.91			
S.	0.01			
R.	78.81	1,49.73	1,37.68	- 12.05
(xiii)	4059.01.051.II.KA			
	Upgradation of standards of Administration recommended by the X Finance Commission - Jails Department -			
S.	0.01			
R.	31.36	31.37	58.01	+ 26.64
(xiv)	4059.01.051.I.AG			
	Police -			
O.	1,51.50			
S.	0.01			
R.	71.59	2,23.10	1,95.51	- 27.59

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xv)	4202.01.202.II.JA.			
	Buildings -			
O.	77.98			
S.	0.01			
R.	31.26	1,09.25	1,16.29	+ 7.04
(xvi)	4059.01.051.VI.UA.			
	Modernisation of Prisons -			
O.	0.20			
S.	0.01			
R.	77.41	77.62	34.80	- 42.82
(xvii)	4210.03.104.II.JA.			
	Buildings -			
O.	11.00			
S.	0.01			
R.	25.44	36.45	37.47	+ 1.02
(xviii)	4202.01.202.III.SW			
	National Policy on Education - District Institute of Education Training - Buildings - under the Control of Director of Technical Education -			
O.	15.33			
S.	2,37.98			
R.	1,04.04	3,57.35	2,78.94	- 78.41

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xix) 4059.01.051.II.JD.			
Registration -			
O. 29.96			
S. 0.01			
R. 21.34	51.31	55.46	+ 4.15
(xx) 4059.60.051.II.JB.			
Beautification of Chennai Marina Beach -			
S. 0.01			
R. 21.09	21.10	21.45	+ 0.35
(xxi) 4202.01.202.II.JD.			
Buildings - Controlled by Director of Technical Education -			
S. 0.01			
R. 20.50	20.51	16.45	- 4.06
(xxii) 4059.01.051.I.AJ.			
Public Works -			
O. 0.03			
R. 14.89	14.92	15.80	+ 0.88
(xxiii) 4202.01.201.II.JA.			
Buildings -			
O. 0.01			
R. 16.38	16.39	12.55	- 3.84

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xxiv) 4059.60.051.II.JC.			
Upgradation of standards of Administration recommended by the Eleventh Finance Commission -			
S. 0.01			
R. 12.79	12.80	10.14	- 2.66

Supplementary grant obtained in February 2001 was towards construction of buildings for Primary Health Centres at various places under item (i) and construction of buildings for District Institute of Education and Training Centres in Nagapattinam, Villupuram, Trichy, Salem, Tiruvarur, Theni, Kanchepuram and Perambalur Districts and also construction of girls students hostels under item (xviii).

Token provision by supplementary grant in February 2001 was towards (a) construction of Revenue Divisional office at Lagudi, Udayarpalayam, Maduranthagam, Tiruthani, and Villupuram, (b) construction of Taluk office at Ottanchatram, Sivakasi, Kadaladi, Arani, Tambaram and Ambattur, (c) construction of office-cum-residential quarters for Village Administrative Officers at Chikkalur, Thattampatti, Kottapatti, Kottaiyur, Modakkal and Chinnagoundanahalli, (d) construction of Repeater Station Building at Arankanal village of Kodaikanal and for other item of works under item (ii), construction of new building for Modern Control Room in the Police Commissioner's Office at Chennai under item (iii), implementing various schemes under Human Resources Development Scheme during 2000-2001 in the Nilgiris District under item (iv), construction of academic and administration buildings and workshop for Government Polytechnic at Purasawalkkam in Chennai and for other item of works under item (v), construction of two operation theatres in District Headquarters Hospitals and for other item of works under item (vi), construction of hostel buildings for Backward Class and Most Backward Class Students under item (vii), construction of Science Laboratory Buildings in various Government Higher Secondary Schools under item (viii), construction of police stations at various places under item (ix), construction of buildings for Fire-Service Station at Sholavandan, Rameswaram, Vedasandur, Surundai, Tenkasi, Orathanadu, Vedaranyam and Nannilam and for other item of works under item (x), construction of Air conditioning facilities to the 9 court halls and enhancement of existing high tension supply in the main building at High Court, Chennai and for other item of works under item (xi), construction of buildings for Tirunelveli Law College, construction of P.G. Buildings

Grant No. 55 - Capital Outlay on Public Works - Buildings - *contd.*

at Dr. Ambedkar Government Law College, Chennai, construction of hostel buildings for 237 girl students in Dr. Kalaignar Karunanidhi Government Arts college for Women at Salem and for other item of works under item (xii), repairs and renovation works in the Central Jail at Vellore and Palayamkottai and providing iron grill arrangement for Cell Block No. 7 in the Central Prison at Palayamkottai and for other item of works under item (xiii), construction of District Police Office building at Nagapattinam and Vellipalayam and other item of works under item (xiv), construction of additional class rooms at various Government High Schools and Government Higher Secondary Schools and for other item of works under item (xv), construction of overhead tank and providing water supply arrangements at Central Prison, Palayamkottai, providing water supply arrangements at Central Prison, Puzhal and for other item of works under item (xvi), construction of first floor and second floor in the Government Siddha Medical College, Chennai, construction of Womens hostel and library block in the Government Siddha Medical College, Palayamkottai and for other item of works under item (xvii), construction of Sub Registrar offices at Damal, Anniyur, Thiyyagadurgam, Peravurani, Peraiyur, Karaunkaiakudi, Panangudi, Tiruvonam and Chinnalapatti and for other item of works under item (xix), improvements and beautification of Marina Beach under item (xx), construction of class rooms and science laboratories in Government Schools under item (xxi) and construction of 10 police stations under items (xxiv).

Enhancement of provision by reappropriation in March 2001 under items (i), (xviii), (xxii), (xxiii) and balance provision by reappropriation in March 2001 under items (ii) to (xvii), (xix), (xx), (xxi) and (xxiv) was to meet the ongoing works on buildings relating to various departments such as Education, Health, Police, Technical Education, Prisons, Jails, Registration, Judicial, Social Welfare, Backward Class and Most Backward Class Welfare.

Reasons for the final saving under items (i), (iii), (v), (vii), (viii), (x), (xi), (xii), (xiv), (xvi), (xviii), (xxi), (xxiii) and (xxiv) and for the final excess under items (ii), (vi), (ix), (xiii), (xv), (xvii), (xix), (xx) and (xxii) have not been communicated (July 2001).

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xxv) 4202.02.105.II.JA.			
Buildings -			
O. 20.15	20.15	1,47.80	+ 1,27.65
(xxvi) 4202.02.799.I.AA.			
Suspense Account -			
O. 0.07	0.07	42.33	+ 42.26
(xxvii) 4225.03.800.II.JA.			
Add-Percentage Charges for establishment transferred form major head "2059 Public Works" -			
O. 34.73	34.73	65.38	+ 30.65

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xxviii)	4059 01.051.II.KC.			
	District Administration -			
S.	10,84.83	10,84.83	11,13.06	+ 28.23

Supplementary grant obtained in February 2001 under item (xxviii) was towards construction of collectorate buildings in the newly formed districts, namely, Thiruvallur, Thiruvannamalai, Namakkal, Thiruvarur, Nagapattinam, Karur and Theni. Originally, the provision was given under Non-Plan Head of Account in B.E. 2000-2001 which was subsequently transferred to Plan Head of Account.

Reasons for the final excess under items (xxv) to (xxviii) have not been communicated (July 2001).

(xxix) 4515.00.102.II.JA.

	Buildings -			
O.	16.54			
R.	- 0.03	16.51	92.70	+ 76.19

Specific reasons for withdrawal of provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

Grant No. 55 - Capital Outlay on Public Works - Buildings - contd.

<i>9.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i)	4225.80.800.II.JA.			
	Construction of Baba Saheb Dr. Ambedkar Centenary Memorial -	..	72.79	+ 72.79
(ii)	4250.00.800.I.AA.			
	Buildings controlled by Commissioner of Hindu Religious and Charitable Endowments -	..	34.61	+ 34.61
(iii)	4059.01.800.VI.UW.			
	Add-Percentage charges for establishment transferred from major head " 2059 public works" -	..	15.31	+ 15.31
(iv)	4202.04.105.II.JA.			
	Buildings -			
R.	15.08	15.08	13.70	- 1.38
(v)	4202.01.202.III.SX.			
	Vocationalisation of secondary education at +2 level (Buildings under the Control of Director of Technical Education) -			
R.	1.34	1.34	13.61	+ 12.27

Enhancement of provision by reappropriation in March 2001 under items (iv) and (v) were to meet the ongoing works on building relating to Education and Technical Education.

Grant No. 55 - Capital Outlay on Public Works - Buildings - *concl'd.*

Expenditure on the above schemes under items (i) to (v) were incurred without provision either in the Budget or in the supplementary estimates and exceeded the limits prescribed in the New Service Rules, constituting New Service / New instrument of Service. Failure to observe the prescribed procedures has led to the incurring of the expenditure under the schemes without the authority of the Legislature.

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping (All voted)

Major Heads	Total grant Rs	Actual expenditure Rs	Excess + Saving - Rs
4059. Capital outlay on Public Works			
4551. Capital outlay on Hill Areas			
5054. Capital outlay on Roads and Bridges			
Original 4,66,49,36,000			
Supplementary 12,000	4,66,49,48,000	3,78,26,05,665	-88,23,42,335
Amount surrendered during the year (March 2001)			68,00,87,000

Notes and comments -

1. Though the ultimate saving worked out to Rs.88,23.42 lakh in the grant, Rs.68,00.87 lakh only were surrendered during the year.

2. As the ultimate saving worked out to Rs.88,23.42 lakh, the supplementary grant of Rs.0.12 lakh obtained in February 2001 ultimately proved unnecessary.

3. Saving in the grant during the year worked out to 18.9 per cent.

4. Persistent saving occurred in the grant during the preceding three years also as under -

Year	Amount (in lakh or rupees)	Saving	Percentage
1997 - 1998	1,51,78.40		40.65
1998 -1999	2,35,19.56		49.03
1999-2000	1,05,59.49		22.93

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - contd.

5. 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.

6. Bulk of the saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 5054.80.800.II.PB. Tamil Nadu State Highways project -			
O. 30,00.00			
R. (-)23,86.26	6,13.74	5,08.24	(-) 1,05.50

Withdrawal of provision by reappropriation in March 2001 was due to surrender of funds for want of World Bank approval.

Reasons for the final saving have not been communicated (July 2001).

(ii) 5054.04.337.II.JP. Margin Money to Chennai Metropolitan Development Authority for improvement to Radial Roads with Housing and Urban Development Corporation loan assistance -			
O. 52,52.00			
R. -21,27.00	31,25.00	32,51.44	+ 1,26.44
(iii) 5054.80.800.II.JJ. Construction of over and under bridges in lieu of Existing Level crossings -			
O. 26,62.35			
R. -10,93.82	15,68.53	15,18.37	- 50.16

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(iv) 5054.04.800.II.JL. Special Bridges Schemes -			
O.	4,00.35		
R.	-2,55.12	1,45.23	42.85
			-1,02.38
(v) 5054.04.800.II.JV. Roads in Cyclone affected areas Chief Engineer (Project II) -			
O.	1,69.13		
R.	-1,09.13	60.00	48.40
			- 11.60

Withdrawal of provision by reappropriation in March 2001 under items (ii) to (v) were due to the fact that considering the progress of work, the estimates were fixed realistically.

Reasons for the final excess under item (ii) and for the final saving under items (iii) to (v) have not been communicated (July 2001).

- (vi) 5054.04.337.II.JJ.
Improvement to Bus Routes
with loan assistance from
National Bank for Agriculture
and Rural Development -

O.	32,73.00		
R.	-11,86.59	20,86.41	20,85.66
			- 0.75

Withdrawal of provision by reappropriation in March 2001 was due to some modifications of works being carried out with loan assistance from National Bank for Agriculture and Rural Development (NABARD). Reasons for the final saving have not been communicated (July 2001).

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vii) 5054.04.101 II.JC. Margin Money to Tamil Nadu State Construction Corporation Limited for construction of Bridges with Housing and Urban Development Corporation loan assistance -			
O.	31,61.00		
R.	- 11,68 61	19,92 39	19,92 39

Withdrawal of provision by reappropriation in March 2001 was due to reduction in amount of Project cost, which results in lower margin money to TNSCC Limited.

(viii) 5054.80.800 II.JE. Add - Percentage charges for Establishment, transferred from major head "3054 Roads and Bridges" -				
O.	50,60.28	50,60.28	41,70.52	-8,89.76

Reasons for the final saving have not been communicated (July 2001)

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - contd.

7. Saving also occurred under -

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(i) 5054.04.337.II.JK. Improvement to District and other Roads with loan assistance from National Bank for Agriculture and Rural Development -			
O.	1,41,96.25		
S.	0.01		
R.	3,33.86	1,45,30.12	1,38,92.49 - 6,37.63

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was due to cost escalation of 44 bridges being constructed with loan assistance from National Bank for Agriculture and Rural Development, based on sanction.

Reasons for the final saving have not been communicated (July 2001).

(ii) 5054.80.800.II.JF.

Add- Percentage charges for
machinery and equipment,
transferred from major head
"3054 Roads and Bridges" -

O.	8,04.12	8,04.12	6,86.40 - 1,17.72
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Reasons for the final saving have not been communicated (July 2001).

(iii) 4551.60.131.II.JA.

Improvement to road works
under Hill Area Development
Programme -

O.	3,00.00		
R.	- 1,00.33	1,99.67	1,99.67

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - contd.

Specific reasons for withdrawal of provision by reappropriation in March 2001 have not been communicated.

8. Saving occurred in notes 6 and 7 were counter balanced by excess under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i) 5054.05.337.VI.UA.			
City Traffic Improvement Works - controlled by the Chief Engineer (Project I) -			
O.	0.07		
S.	0.01		
R.	3,27.02	3,27.10	3,19.46 - 7.64

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards forming and improving the roads in and around Tiruppur city.

Reasons for the final saving have not been communicated (July 2001).

(ii) 5054.04.337.II.JI.
Improvements to Rural Roads with loan assistance from National Bank for Agriculture and Rural Development -

O.	37,37.37		
S.	0.01		
R.	2,72.62	40,10.00	40,10.70 + 0.70

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards carrying out the balance spill over works and new works sanctioned with loan assistance from National Bank for Agriculture and Rural Development.

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - contd.

Reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 5054.80.800.II.JN. Provision for Road Works under Tamil Nadu Urban Development Project -			
O.	40.48		
S.	0.01		
R.	2,48.03	2,88.52	2,87.60 - 0.92

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards forming Salai-Karur Bye Pass Road, Southern Sector of Inner Ring Road of Chennai-Mahabalipuram Road and reconstruction of Railway Over Bridge at Guindy.

Reasons for the final saving have not been communicated (July 2001).

(iv) 5054.05.337.II.JA.
Construction of interchange
of the junction of Pondy
Krishnagiri Road under
Economic Interstate
importance -

O.	0.10		
S.	0.01		
R.	2,14.89	2,15.00	2,14.83 - 0.17

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards construction of interchange at the junction of Pondy-Krishnagiri Road.

Reasons for the final saving have not been communicated (July 2001).

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - *contd.*

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 5054 03.337.II.JA. Original Works -			
O.	1,37.29		
S.	0.01		
R.	1,51.05	2,88.35	2,87.47 - 0.88

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards widening Ramanathapuram-Melur Road of SH-34, Cuddalore-Salem Road of SH-10 and for land acquisition charges for Tirunelveli Bye-pass.

Reasons for the final saving have not been communicated (July 2001).

(vi) 5054.03.101.II.JA. Original Works -				
O.	98.38			
S.	0.01			
R.	99.44	1,97.83	1,93.39	- 4.44

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards reconstruction for Palar bridge in Vellore, VCC Road bridge in Salem and certain other bridges in State Highways.

Reasons for the final saving have not been communicated (July 2001).

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess Saving -
(vii) 4551.01.102.II.JA. Formation of Roads under Western Ghats Development Programme -			
O.	0.08		
S.	0.01		
R.	80.51	80.60	80.54 - 0.06

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards improvements of K. C. Pathy-Patchalur road and Pachalur-Vadakadu road in Dindigul District.

Reasons for the final saving have not been communicated(July 2001).

(viii) 5054.04.800.II.JD. Other Roads -

O.	0.87		
S.	0.01		
R.	56.05	56.93	59.13 + 2.20

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards improvements to Vadugapatti-Kamatchipuram Road in Theni District.

Reasons for the final excess have not been communicated (July 2001).

Grant No.56 - Capital Outlay on Roads, Bridges and Shipping - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(ix) 5054 04 800.II.JA. Major District Roads -			
O.	3,90.02		
S.	0.01		
R.	56.97	4,47.00	4,29.81 - 17.19

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards formation of Inner Ring Road in Hosur Town, widening and strengthening Bhavani-Kavandapady road, reconstruction of bridge at Rasipuram-Tiruchengode road and land acquisition charges for bye-pass to Tiruvattipuram town.

Reasons for the final saving have not been communicated (July 2001).

(x) 5054.80.800.II.JT.
Construction of ROB/RUB
with Loan Assistance from
Housing and Urban Development
Corporation -

S.	0.01			
R.	22.16	22.17	21.46	- 0.71

Token provision by supplementary grant in February 2001 and balance provision by reappropriation in March 2001 was towards construction of Railway Over/Under bridges at certain places for this year.

Reasons for the final saving have not been communicated (July 2001).

Grant No.56.- Capital Outlay on Roads, Bridges and Shipping - conold.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(xi) 5054.04.337.II.JO. Improvement to Rural Roads with loan assistance from National Bank for Agriculture and Rural Development for Works outside rural roads Norms -			
O.	0.10		
R.	13.49	13.59	13.59

Enhancement of provision by reappropriation in March 2001 was to carry out the balance spill over works and new works sanctioned with loan assistance from National Bank for Agriculture and Rural Development.

(xii) 5054.80.796.II.JA. Formation of Roads in Tribal Areas -			
O.	0.31		
R.	12.96	13.27	11.59
			- 1.68

Enhancement of provision by reappropriation in March 2001 was towards forming and improving the road from Kacherapalayam to Pittiyam in Kalrayan Hills.

Reasons for the final saving have not been communicated (July 2001).

Grant No. 57 - Capital Outlay on Road Transport Services (All voted)

Major heads	Total grant	Actual expenditure	Excess + Saving -
	Rs	Rs	Rs
4070. Capital Outlay on other Administrative Services			
5055. Capital Outlay on Road Transport			
Original	49,32,000		
Supplementary	49,32,000	42,92,932	-6,39,068
Amount surrendered during the year (March 2001)			24,000

Notes -

1. Though the ultimate saving worked out to Rs 6.39 lakh in the voted grant, only Rs. 0.24 lakh was surrendered during the year.

2. Saving in the voted grant during the year worked out to 13 per cent.

Grant No. 58 - Capital Outlay on Forests

<i>Major heads</i>	<i>Total grant or appropriation Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
4402. Capital Outlay on Soil and Water Conservation			
4406. Capital Outlay on Forestry and Wild Life			
4415. Capital Outlay on Agricultural Research and Education			
4551. Capital Outlay on Hill Areas -			
Voted			
Original 1,08,45,13,000			
Supplementary 3,45,75,000	1,11,90,88,000	1,10,98,68,771	-92,19,229
Amount surrendered during the year			Nil
Charged			
Original 1,000			
Supplementary ..	1,000	..	- 1,000
Amount surrendered during the year (March 2001)			1,000

Notes and comments -

1. Though the ultimate saving worked out to Rs 92.19 lakh in the voted grant,

Grant No. 58 - Capital Outlay on Forests- *concl'd.*

no amount was surrendered during the year.

2. (i)	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4415.05.800.II.PA. Scheme for implementation of Agricultural Human Resources Development Project under World Bank Aid Controlled by the Commissioner of Fisheries-		22.29	+22.29

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service/ New Instrument of Service Rules. Failure to observe the prescribed procedure led to incurring of the expenditure under the above scheme without the authority of the Legislature.

(ii) 4551.06.106.III.SN.
Afforestation for Eco-
Development, Eco-Restoration,
Eco-Preservation, Conservation
of nature reserves and monitoring
of forestry schemes in Tirunelveli,
Madurai, Coimbatore and
Kanyakumari Districts -

O.	0.01			
R.	- 0.01		56.24	+ 56.24

Only token provision was made in the budget for the above scheme without indicating the full details and financial commitment of Government and as to how it was proposed to be met. The token provision was also withdrawn through reappropriation in March 2001. Expenditure on the above scheme exceeded the limits prescribed under New Service Rules, the expenditure has to be treated as New Service/New Instrument of Service. Due to non-adoption of the prescribed procedure, the expenditure was incurred without the authority of the Legislature.

Grant No. 59 - Capital Outlay on Rural Industries

Major heads	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
4425 Capital Outlay on Co-operation			
4551. Capital Outlay on Hill Areas			
4851. Capital Outlay on Village and Small Industries			
Voted			
Original	19,000		
Supplementary	67,52,000	67,71,000	66,76,933
Amount surrendered during the year			Nil
Charged			
Original	1,000		
Supplementary	.....	1,000	.....
Amount surrendered during the year (March 2001)			1,000

Grant No.60 - Miscellaneous Capital Outlay

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
4055. Capital Outlay on Police			
4058. Capital Outlay on Stationery and Printing			
4215. Capital Outlay on Water Supply and Sanitation			
4216. Capital Outlay on Housing			
4217. Capital Outlay on Urban Development			
4220. Capital Outlay on Information and Publicity			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4236. Capital Outlay on Nutrition			
4250. Capital Outlay on other Social Services			
4405. Capital Outlay on Fisheries			
4408. Capital Outlay on Food Storage and Warehousing			
4425. Capital Outlay on Co-operation			

Grant No.60 - Miscellaneous Capital Outlay- contd.

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	Rs	Rs	Rs
4515. Capital Outlay on other Rural Development Programmes			
4551 Capital Outlay on Hill Areas			
4711. Capital Outlay on Flood Control Projects			
4801. Capital Outlay on Power Projects			
5452..Capital Outlay on Tourism			
5465. Investments in General Financial and Trading Institutions			
5475. Capital Outlay on other General Economic Services			
Voted			
Original 8,31,74,68,000			
Supple- mentary 1,75,70,56,000			
	10,07,45,24,000	9,67,00,41,422	-40,44,82,578
Amount surrendered during the year			Nil
<i>Charged</i>			
Original 2,000			
Supple- mentary ..	2,000	..	-2,000
Amount surrendered during the year			Nil

Grant No.60 - Miscellaneous Capital Outlay- contd.

Notes and comments-

1. In view of the saving of Rs 40,44.83 lakh in the voted grant, supplementary grant of Rs 1,75,70.52 lakh obtained in February 2001 proved unnecessary.

2. Though the ultimate saving in the voted grant worked out to Rs 40,44.83 lakh, no amount was surrendered during the year.

3. Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(i) 4515.190.II.JA. Share Capital Contribution to the Dharmapuri District Development Corporation -		1,93.54	+1,93.54

Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure led to incurring of the expenditure under the above scheme without the authority of the Legislature.

(ii) 4405.105.II.JE.
Development of
Infrastructural facilities
in fishing villages -

O.	0.02		
R.	-0.02	1,19.88	+1,19.88

Specific reasons for the withdrawal of token provision by reappropriation in

March 2001 have not been communicated (July 2001).

Grant No.60 - Miscellaneous Capital Outlay- *concl'd.*

Only token provision was made in the Budget for the above scheme without indicating the full details and financial commitment of Government and as to how it was proposed to be met. Expenditure on the above scheme exceeded the limits prescribed under New Service Rules, the expenditure has to be treated as New Service/New Instrument of Service. Due to non-adoption of the prescribed procedure, the expenditure was incurred without the authority of the Legislature.

Grant No. 61 - Loans and Advances by the State Government (All voted)

<i>Major heads</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs</i>	<i>Rs</i>	<i>Rs</i>
6202 . Loans for Education, Sports, Art and Culture			
6210. Loans for Medical and Public Health			
6215. Loans for Water Supply and Sanitation			
6216. Loans for Housing			
6217. Loans for Urban Development			
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
6235. Loans for Social Security and Welfare			
6250. Loans for other Social Services			
6402. Loans for Soil and Water Conservation			
6404. Loans for Dairy Development			
6416. Loans to Agricultural Financial Institutions			
6425. Loans for Co-operation			
6435. Loans for other Agricultural Programmes			
6515. Loans for other Rural Development Programmes			

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

<i>Major heads</i>	<i>Total grant Rs</i>	<i>Actual expenditure Rs</i>	<i>Excess + Saving - Rs</i>
6551. Loans for Hill Areas			
6705. Loans for Command Area Development			
6851. Loans for Village and Small Industries			
6852. Loans for Iron and Steel Industries			
6860. Loans for Consumer Industries			
6875. Loans for other Industries			
6885. Other Loans to Industries			
7610. Loans to Government Servants, etc.			
7615. Miscellaneous Loans			
Original 3,93,31,17,000	4,30,25,99,000	4,52,65,02,388	+22,39,03,388
Supple- mentary 36,94,82,000			
Amount surrendered during the year			Nil

Notes and comments -

1. The excess of Rs 22,39,03,388 over the grant requires regularisation.
2. In view of the excess of Rs 22,39.03 lakh in the grant, supplementary grant of Rs 27,43.64 lakh obtained in February 2001 proved insufficient.

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

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

4. Excess occurred under -

Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakh of rupees)	
(i) 6215.01.191.I.AL. Loans to Local Bodies for Water Supply Schemes- Controlled by Commissioner of Municipal Administration -			
S. 0.02			
R. 36,30.94	36,30.96	36,30.95	-0.01

Token provision obtained by supplementary grant in February 2001 and enhancement of provision by reappropriation in March 2001 was towards repayment of HUDCO loan for Water Supply Schemes to Tamil Nadu Water Supply and Drainage Board.

(ii) 6215.02.190.II.PB.
Loans to Chennai Metro-
politan Water Supply and
Sewerage Board for sewerage
renovation and functional
improvements to Chennai
Water and Sewerage
System -

O. 0.01			
S. 14,93.24			
R. 12,16.93	27,10.18	27,94.49	+84.31

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

Supplementary grant obtained in February 2001 and enhancement of provision by reappropriation in March 2001 was towards sewerage renovation and functional improvements to Chennai Water and Sewerage System to Chennai Metropolitan Water Supply and Sewerage Board. Specific reasons for the final excess have not been communicated (July 2001).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(iii) 7610.202.I.AA.050. Advance to teaching and non teaching staff of Aided colleges for purchase of two wheelers -			
O. 25.00			
R. -15.00	10.00	10,92.95	+10,82.95

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final excess have not been communicated (July 2001).

(iv) 6216.80.800.I.AH. Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies (Housing)-			
O. 8,75.62			
S. 0.01			
R. 8,75.63	17,51.26	17,51.24	-0.02

Token provision obtained in February 2001 and enhancement of provision by reappropriation in March 2001 was towards repayment of loan for Rural Housing Scheme to Tamil Nadu Co-operative Housing Federation Limited.

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) 6425.107.V.ZA.			
Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies -			
O. 0.02			
S. 0.01			
R. 1,78.38	1,78.41	1,78.40	-0.01

Token provision obtained in February 2001 and enhancement of provision by reappropriation in March 2001 was towards implementation of Integrated Co-operative Development Programme.

(vi) 6860.03.190.I.AC.
Loans for payment of
terminal benefits for
employees seeking
voluntary retirement -
Controlled by Director of
Industries and Commerce -

S. 0.01			
R. 31.99	32.00	32.00	

Token provision obtained in February 2001 and additional provision through reappropriation in March 2001 was towards payment of terminal benefits for employees seeking Voluntary Retirement Service to Tamil Nadu Leather Development Corporation as Ways and Means Advance.

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(vii) 6217.60.191.II.JS. Loans to Corporations other than Chennai Corporation to meet Infrastructure needs-			
O. 0.01	0.01	65,00.00	+64,99.99
(viii) 7610.800.I.AB.080 Other Miscellaneous advances to Gazetted and other officers -			
O. 0.50	0.50	51.59	+51.51
(ix) 7610.201.II.JB. Loans to Tamil Nadu Housing Corporation for construction of Houses to Police Personnel- Controlled by the Director General of Police -			
O. 2,00.00	2,00.00	2,26.76	+26.76
(x) 6425.108.II.JA. Loans to Credit Societies for increase in Shop floor area -			
		11.18	+11.18

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving - (in lakh of rupees)</i>
(xi) 6225.01.800.I.AA. Loans to other parties - Controlled by the Director of Adi-Dravidar and Tribal Welfare -			
O. 1.68	1.68	12.46	+10.78
Specific reasons for the final excess under items (vii) to (xi) have not been communicated (July 2001).			
(xii) 6425.108.I.BC. Loans to Co-operative Institutions and Banks Controlled by the Commissioner of Sugar -		30,00.00	+30,00.00
(xiii) 7610.202.II.PD. Advances to Village Health Nurses etc., under DANIDA Project -		96.57	+96.57
(xiv) 6515.101.II.JA. Loans to Local Bodies Controlled by Director of Town Panchayat -		56.09	+56.09
(xv) 6215.01.191.I.AH. Loans to Maraimalai Nagar Water Supply Schemes - Controlled by the Secretary to Government, Rural Development and Local Administration Department -		28.96	+28.96

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(xvi) 7610.201.I.AB. Loans to Government Servants for Construction of houses -	..	24.29	+24.29
(xvii) 6425.107.II.JA. Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce -	..	21.45	+21.45

Expenditure on the above schemes were incurred without any provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules/New Instrument of Service Rules. Failure to observe the prescribed procedure led to incurring of the expenditure under the schemes without the authority of the Legislature.

5. Saving occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(i) 6217.60.191.II.PC. Loans to Tamil Nadu Urban Development Project II -			
O. 85,00.00	85,00.00	20,00.00	-65,00.00

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(ii) 7610.202 I.AA.030. Advance for the purchase of two wheelers -			
O. 24,00.00	24,00.00	14,11.66	-9,88.34
(iii) 7610.202 I.AA.010 Motor Car Advance to Officers other than All India Services -			
O. 3,50.00	3,50.00	4.80	-3,45.20
(iv) 7610.800 I.AC. Marriage Advance - Controlled by the Secretary to Government, Finance Department -			
O. 4,50.00	4,50.00	2,60.24	-1,89.76
(v) 7610.201 II.JA. Loans to Government servants for Construction of houses -			
O. 1,00,00.02	1,00,00.02	98,30.97	-1,69.05
(vi) 7610.800 I.AB.40. Advance for the purchase of khadi -			
O. 4,00.00	4,00.00	2,98.51	-1,01.49

Grant No. 61 - Loans and Advances by the State Government (All voted) - contd.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
(vii) 7610.800.1.AB.22. Loans for Higher Education in Colleges and Polytechnics -			
O.	3,20.00		
R.	-70.00	2,50.00	1,57.50 -92.50

Specific reasons for the withdrawal of provision under item (vii) and for the final saving under items (i) to (vii) have not been communicated (July 2001).

(viii) 6215.01.190.1.AA.
Loans to Statutory
Corporations, Banks and
Government Companies -
Tamil Nadu Water Supply
and Drainage Board -

O.	46,05.54
R.	-46,05.54

Withdrawal of entire provision by reappropriation in March 2001 was attributed to reclassification of certain Minor Heads.

Grant No. 61 - Loans and Advances by the State Government (All voted) - conclud.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(ix) 6515.800 II.JA. Loans for improvment of Rural Roads, Bridges and Drainage structures under RIDFV controlled by the Director of Rural Development-			
O. 27,00.00			
R. -13,25.00	13,75.00	12,91.96	-83.04

Specific reasons for the withdrawal of provision by reappropriation in March 2001 and for the final saving have not been communicated (July 2001).

**Public Debt - Repayment
(All charged)**

<i>Major heads</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>Rs</i>	<i>Rs</i>	<i>Rs</i>
6003. Internal debt of the State Government			
6004. Loans and Advances from the Central Government			
Original 25,99,46,54,000			
Supplementary 31,48,89,50,000	57,48,36,04,000	77,19,99,25,477	+ 19,71,63,21,477
Amount surrendered during the year (March 2001)			38,46,000

Notes and comments -

1. The excess of Rs 19,71,63,21,477 over the charged appropriation requires regularisation.
2. In view of the excess of Rs 19,71,63.21 lakh in this charged appropriation supplementary appropriation of Rs 31,48,89.50 lakh obtained in March 2001 proved insufficient.
3. In view of the excess of Rs 19,71,63.21 lakh in this charged appropriation, surrender of Rs 38.46 lakh in March 2001 was injudicious.
4. Excess in this charged appropriation during the year worked out to 34.3 per cent.
5. Excess in this charged appropriation was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.

**Public Debt - Repayment
(All charged) - contd.**

6. Excess occurred under -

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess Saving -
(i) 6003.110 AA.			
Ways and Means Advance from the Reserve Bank of India			
O. 13,50,00.00			
S. 27,13,00.00	40,63,00.00	52,23,81.00	+ 11,60,81.00
(ii) 6003.110 AB.			
Overdraft from Reserve Bank of India			
O. 6,00,00.00			
S. 4,00,00.00	10,00,00.00	18,11,06.29	+ 8,11,06.29
Supplementary appropriation obtained in March 2001 under items (i) and (ii) were towards additional ways and means advances and overdraft obtained from the Reserve Bank of India in the course of day-to-day cash management.			
Reasons for the final excess have not been communicated (July 2001).			
(iii) 6004.02.101 AA.			
Block Loans -			
O. 2,96,71.76			
R. - 71.76	2,96,00.00	3,05,10.70	+ 9,10.70

Public Debt - Repayment
(All charged) - contd.

Withdrawal of provision by reappropriation in March 2001 was stated to be with reference to repayments made to Government of India. However final excess was due to the Budget not having been framed exactly in accordance with estimates suggested by the Accountant General.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(iv) 6003.109.AH.			
Loans from Housing and			
Urban Development Corporation			
Limited for House Building			
Advance to Government			
Employees -			
O. 9,14.61	9,14.61	10,31.00	1,16.39
(v) 6003.108.AF.			
Agro - Engineering Services -			
O. 44.76	44.76	56.51	11.75

Specific reasons for the final excess under items (iv) and (v) have not been communicated (July 2001).

**Public Debt - Repayment
(All charged) - contd.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(vi) 6003.101.AB.			
Market Loans -			
Not Bearing Interest -			
O. 13.46			
R. - 0.21	13.25	72.91	+ 59.66

The original provision for 2000-2001 was fixed based on the outstanding balance as on 31st March, 1999 and the lapsed period of maturity. Since variation in the actual period of payment was anticipated due to the loss of securities, disputes etc. surrender through reappropriation was stated to be made.

Specific reasons for the final excess have not been communicated (July 2001).

(vii) 6003.109.AM.

Loans from HUDCO

Limited for Rural Water Supply

Schemes through TWAD Board - ..	7,89.49	+ 7,89.49
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Expenditure on the above scheme was incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in New Service / New Instrument of service Rules. Failure to observe the prescribed procedure led to incurring of the expenditure under the scheme without the authority of the Legislature.

Public Debt - Repayment
(All charged) - contd.

7. Saving occurred under -

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(i)	6004.01.102.AA.			
	Share of small savings Collections -			
O.	1,04,89.30			
S.	34,07.26			
R.	2,31.14	1,41,27.70	1,33,38.85	- 7,88.85

Supplementary appropriation obtained in February 2001 was towards repayment of loan to Government of India. Enhancement of Provision by reappropriation in March 2001 was with reference to repayments made to Government of India. However final saving was due to the Budget not having been framed exactly in accordance with Estimates suggested by the Accountant General.

(ii) 6003.101.AA.

Market Loans - Bearing

Interest -

O.	42,47.60			
S.	0.40	42,48.00	38,36.41	- 4,11.59

Supplementary appropriation obtained in February 2001 was towards repayment of Open Market Loans obtained during the Financial Year 1983-84 from the public and Banks. Fixed saving was attributed to certain securities not having been claimed on maturity.

**Public Debt - Repayment
(All charged) - contd.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess Saving -</i>
(iii) 6003.103.AA.			
Housing -			
O. 17,29.80			
R. - 1,50.00	15,79.80	14,97.67	- 82.13

Withdrawal of provision by reappropriation in March 2001 was due to the reason that the Budget Estimate 2000-2001 was fixed based on the outstanding loans as on 31st March 1999. However the anticipated quantum of loan was not actually received during 1999 - 2000 and hence the surrender.

Specific reasons for the final saving have not been communicated (July 2001).

(iv) 6003.108.AK.			
Agriculture -			
S. 11.75			
R. - 1.18	10.57	..	- 10.57

Supplementary appropriation obtained in February 2001 was towards repayment of loan to National Co-operative Development Corporation by Agriculture Department in respect of loan released by N.C.D.C. Withdrawal of provision by reappropriation in March 2001 was however attributed to the reason that as per the demand received from the NCDC, actual amount raised in the demand has been repaid and hence the surrender.

Specific reasons for the final saving have not been communicated (July 2001).

Public Debt - Repayment
(All charged) - conclud

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v)	6003.105.AB. Loans from the Rural Infrasutructural Development Fund of the National Bank for Agricultural and Rural Development -			
O.	4,84.00	4,84.00	..	- 4,84.00
(vi)	6003.109.AJ. Loans from Housing Development and Finance Corporation -			
O.	18,00.00	18,00.00	17,33.33	- 66.67
(vii)	6003.108.AD. Handlooms and Textiles -			
O.	1,65.00	1,65.00	1,30.12	- 34.88
(viii)	6003.105.AA. Loans from the National Agricultural Credit (Long Term Operation) Fund of the National Bank for Agricultural and Rural Development -			
O.	7,42.00	7,42.00	7,10.10	- 31.90

Specific reasons for the final saving under item (v) to (viii) above have not been communicated (July 2001).

APPENDIX

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2000-2001

(Referred to in the Summary of Appropriation Accounts at page 15)

<i>Number and title of grant or appropriation</i>	<i>Budget Estimates</i>	<i>Actuals</i>	<i>Actuals compared with Budget estimates More (+) Less(-)</i>
(1)	(2) Rs	(3) Rs	(4) Rs
1. Land Revenue Department	9,63,000	13,56,426	+3,93,426
2. State Excise Department	13,03,000	36,09,501	+23,06,501
3. Motor Vehicles Acts - Administration	17,52,000	25,09,894	+7,57,894
4. General Sales Tax and Other Taxes and Duties - Administration	1,08,86,000	1,01,03,748	-7,82,252
5. Stamps - Administration	2,60,000	2,43,904	-16,096
6. Registration	51,97,000	40,76,015	-11,20,985
Debt Charges Charged	..	40,075	+ 40,075
7. State Legislature Charged Voted	4,60,000	308 26,51,328	+ 308 +21,91,328
8. Elections	2,78,000	-7,71,525	-10,49,525

APPENDIX - contd.

<i>Number and title, of grant or appropriation</i>	<i>Budget Estimates</i>	<i>Actuals</i>	<i>Actuals compared with Budget estimates More (+) Less(-)</i>
<i>(1)</i>	<i>(2)</i> Rs	<i>(3)</i> Rs	<i>(4)</i> Rs
9. Head of State, Ministers and Headquarters Staff			
<i>Charged</i>	8,02,000	11,41,155	+ 3,39,155
<i>Voted</i>	1,16,24,000	1,37,71,362	+21,47,362
10. Milk Supply Schemes	12,11,000	17,07,555	+4,96,555
11. District Administration	7,18,80,000	17,96,63,444	+10,77,83,444
12. Administration of the Tamil Nadu Hindu Religious and Charitable Endowments Act, 1959	18,11,79,000	21,25,947	-17,90,53,053
13. Administration of Justice			
<i>Charged</i>	15,09,000	32,37,572	+ 17,28,572
<i>Voted</i>	1,36,56,000	1,59,10,185	+22,54,185
14. Jails	37,94,000	47,99,638	+10,05,638
15. Police	7,81,20,000	15,78,48,530	+7,97,28,530
16. Fire Services	59,00,000	63,04,984	+ 4,04,984
17. Education	35,33,39,000	51,61,04,553	+16,27,65,553
18. Medical	4,52,19,000	7,23,97,841	+ 2,71,78,841
19. Public Health	4,14,63,000	4,75,25,006	+60,62,006

APPENDIX - contd.

<i>Number and title, of grant or appropriation</i>	<i>Budget Estimates</i>	<i>Actuals</i>	<i>Actuals compared with Budget estimates More (+) Less(-) (4) Rs</i>
(1)	(2) Rs	(3) Rs	
20. Agriculture	8,81,90,000	8,15,34,560	-66,55,440
21. Fisheries	18,93,000	3,59,50,280	+ 3,40,57,280
22. Animal Husbandry	99,54,000	2,14,22,759	+1,14,68,759
23. Co-operation	36,15,000	60,78,358	+ 24,63,358
24. Industries	9,88,000	11,70,926	+1,82,926
25. Handlooms and Textiles	6,74,000	34,29,383	+27,55,383
27. Rural Development	1,59,63,000	3,73,41,613	+ 2,13,78,613
28. Labour including Factories	68,64,000	1,45,26,957	+76,62,957
29. Social Welfare	80,23,000	7,58,76,556	+ 6,78,53,556
30. Welfare Of The Scheduled Tribes And Castes, etc.	1,49,42,000	8,42,04,520	+ 6,92,62,520
31. Welfare Of the Backward Classes, Most Backward Classes And Denotified Communities	51,49,000	3,17,62,467	+2,66,13,467

APPENDIX - contd.

Number and title, of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget estimates More (+) Less(-)
(1)	(2) Rs	(3) Rs	(4) Rs
32. Housing	48,55,000	47,03,098	-1,51,902
33. Urban Development	8,56,000	7,36,512	-1,19,488
34. Civil Supplies	30,55,000	36,94,675	+6,39,675
35. Irrigation	24,47,40,000	82,71,56,188	+58,24,16,188
36. Public Works- Buildings	35,13,38,000	16,85,28,789	-18,28,09,211
37. Environment	1,09,000	1,67,491	+ 58,491
38. Roads, Bridges and Shipping	86,89,21,000	74,91,81,217	-11,97,39,783
39. Road Transport Services	11,45,000	18,07,404	+6,62,404
40. Relief on account of Natural Calamities	3,10,37,000	1,03,10,75,609	+1,00,00,38,609
41. Pensions and Other Retirement Benefits	61,50,00,000	11,21,84,146	-50,28,15,854
42. Miscellaneous	14,06,000	2,02,74,919	+1,88,68,919
43. Stationery and Printing	3,06,24,000	2,33,91,773	-72,32,227
44. Forest Department	82,56,000	1,11,32,395	+28,76,395

APPENDIX - conclud.

<i>Number and title, of grant or appropriation</i>	<i>Budget Estimates</i>	<i>Actuals</i>	<i>Actuals compared with Budget estimates More (+) Less(-)</i>
(1)	(2) Rs	(3) Rs	(4) Rs
46. Information and Film Technology	9,39,000	19,43,344	+10,04,344
47. Rural Industries	40,28,000	1,18,93,801	+ 78,65,801
48. Water Supply	40,000	27,600	-12,400
49. Municipal Administration	8,21,000	60,93,983	+52,72,983
50. Tourism	2,14,000	3,18,569	+1,04,569
51. Tamil Development-	12,17,000	18,38,840	+6,21,840
52. Capital Outlay on Agriculture	5,00,00,000	2,30,03,739	-2,69,96,261
53. Capital Outlay on Industrial Development	..	24,95,313	+ 24,95,313
54. Capital Outlay on Irrigation	30,54,000	55,03,650	+24,49,650
55. Capital Outlay on Public Works - Buildings	7,000	24,21,330	+24,14,330
59. Capital Outlay on Rural Industries	..	43,492	+ 43,492
60. Miscellaneous Capital Outlay	2,20,11,000	3,39,60,23,811	+3,37,40,12,811
<i>Charged</i>	23,11,000	44,19,110	+ 21,08,110
<i>Total</i>			
<i>Voted</i>	3,22,84,12,000	7,84,08,78,404	+4,61,24,66,404

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