

APPROPRIATION ACCOUNTS

2010-2011

GOVERNMENT OF TAMILNADU



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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2010-2011 presents the accounts of sums expended in the year ended 31st March 2011, 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

(1) Number and Name of Grant/ Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
(in thousands of rupees)							
1. State Legislature	Charged	77,41	..	..	43,40	..	..
	Voted	36,38,89	..	..	33,49,70	..	..
2. Governor and Council of Ministers	Charged	7,62,36	..	..	7,08,14	..	..
	Voted	26,04,93	..	..	22,28,83	..	..
3. Administration of Justice	Charged	92,67,99	..	..	83,83,58	..	..
	Voted	4,69,86,04	..	..	4,09,80,17	..	..
4. Adi-Dravidar and Tribal Welfare Department	Charged	4,20,01	..	..	2,09,89	..	..
	Voted	9,59,90,09	50,52,19	3,50	9,06,45,02	44,82,52	..
5. Agriculture Department	Charged	6,01	..	..	5,74	..	..
	Voted	19,94,57,90	1,64,82,07	1,06,44,48	18,34,62,87	1,31,30,38	1,06,44,48
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	Charged	1,31	..	..	1,29	..	..
	Voted	3,85,82,51	1,93,99	..	3,74,40,40	1,59,01	..
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	Charged	..	..	..	..	..	..
	Voted	1,36,10,05	70,69,09	..	1,24,36,19	21,70,44	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	Charged	1	..	..	..	..	..
	Voted	24,96,03	..	25,00,00	24,98,27	..	4,20,60
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	Charged	3	..	..	..	..	..
	Voted	5,13,22,34	50,61,73	..	4,56,47,74	25,19,81	..
10. Commercial Taxes (Commercial Taxes and Registration Department)	Charged	1	..	..	..	..	..
	Voted	2,97,63,74	..	..	2,37,12,28	..	..
11. Stamps and Registration (Commercial Taxes and Registration Department)	Charged	1	..	..	..	..	..
	Voted	1,74,09,67	..	..	1,77,06,35	..	..

APPROPRIATION ACCOUNTS

Saving(-)			Excess(+)			Percentage of Saving/Excess					
(8) Revenue	(9) Capital	(10) Loan	(11) Revenue	(12) Capital	(13) Loan	(14) Revenue		(15) Capital		(16) Loan	
						2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
(in thousands of rupees)											
34,01	..	..	..	..	..	22.23	43.94	..	..	..	..
2,89,19	..	..	..	..	..	10.33	7.95	..	..	..	..
54,22	..	..	..	..	..	0.26	7.11	..	..	..	..
3,76,10	..	..	..	..	..	17.90	14.44	..	..	..	..
8,84,41	..	..	..	..	..	13.04	9.54	..	..	..	..
60,05,87	..	..	..	..	..	5.40	12.78	..	..	..	..
2,10,12	..	..	..	..	..	100.00	50.03	..	..	..	..
53,45,07	5,69,67	3,50	..	..	..	5.69	5.57	6.77	11.28	51.74	100.00
27	..	..	..	..	..	100.00	4.49	0.00	..	..	..
1,59,95,03	33,51,69	..	..	..	..	6.93	8.02	9.73	20.34	..	..
2	..	..	..	..	..	100.00	1.53	..	..	..	..
11,42,11	34,98	..	..	..	..	11.22	2.96	35.04	18.03	..	..
..	..	..	..	..	..	100.00	..	..	..	..	..
11,73,86	48,98,65	..	..	..	..	19.51	8.62	92.50	69.30	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
..	..	20,79,40	2,24	..	..	33.59	0.09	..	..	100.00	83.18
3	..	..	..	..	..	100.00	100.00	..	..	..	..
56,74,60	25,41,92	..	..	..	..	8.58	11.06	51.79	50.22	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
60,51,46	..	..	..	..	..	21.79	20.33	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
..	..	..	2,96,68	..	..	13.55	1.70	..	..	..	..

SUMMARY OF

(1) Number and Name of Grant/ Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
(in thousands of rupees)							
12. Co-operation (Co-operation, Food and Consumer Protection Department)	Charged	1	..	..	..	..	..
	Voted	4,66,52,59	4,03,13,18	15,94,07	4,55,96,28	2,75,24,15	15,94,00
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	Charged	2	..	..	..	..	..
	Voted	41,67,90,14	6,29,01	5,00,00,01	41,65,90,08	1,90,00	5,00,00,00
14. Energy Department	Charged	1	..	..	..	..	..
	Voted	13,37,90,26	13,35,13,00	2	12,77,21,71	13,35,13,00	..
15. Environment and Forests Department	Charged	5,69	..	..	5,68	..	..
	Voted	2,83,90,06	1,25,38,67	..	2,69,60,15	95,85,94	..
16. Finance Department	Charged	1	..	..	..	..	..
	Voted	4,88,73,97	..	42,72,53	4,71,10,22	..	49,65,61
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	Charged	1	..	..	..	..	..
	Voted	8,82,16,95	3,70,79	2,60,37	6,78,45,37	3,70,78	2,60,35
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	Charged	1	..	..	..	..	..
	Voted	1,55,19,40	..	..	1,54,72,00	..	..
19. Health and Family Welfare Department	Charged	99,83	..	..	48,50	..	..
	Voted	44,97,92,25	28,32,44	..	43,90,53,60	4,28,47	..
20. Higher Education Department	Charged	27	..	..	..	..	..
	Voted	20,38,60,66	1,05,06,32	..	19,89,36,44	55,37,24	..
21. Highways and Minor Ports Department	Charged	8	3,12,71	..	..	3,12,69	..
	Voted	11,63,22,82	34,00,54,49	..	10,19,31,83	30,22,60,01	..
22. Police (Home, Prohibition and Excise Department)	Charged	1,82,80	..	..	1,17,82	..	..
	Voted	30,67,83,61	2,30,00,00	..	29,66,26,47	2,17,03,36	..

APPROPRIATION ACCOUNTS - Contd.

Saving(-)			Excess(+)			Percentage of Saving/Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
(in thousands of rupees)											
1	..	..	..	..	..	100.00	100.00	..	..	..	..
10,56,31	1,27,89,03	7	..	..	..	15.94	2.26	21.66	31.72	0.00	0.00
2	..	..	..	..	..	1.63	100.00	..	..	..	..
2,00,06	4,39,01	1	..	..	..	2.13	0.05	..	69.79	..	0.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
60,68,55	..	2	..	..	..	0.97	4.54	5.47	..	0.09	100.00
1	..	..	..	..	..	100.00	0.18	..	..	..	..
14,29,91	29,52,73	..	..	..	..	5.84	5.04	9.19	23.55	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
17,63,75	..	..	..	..	6,93,08	14.39	3.61	..	..	1.69	16.22
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,03,71,58	1	2	..	..	..	5.24	23.09	100.00	0.00	0.78	0.01
1	..	..	..	..	..	100.00	100.00	..	..	..	..
47,40	..	..	..	..	..	0.56	0.31	..	..	..	..
51,33	..	..	..	..	..	9.62	51.42	..	..	..	..
1,07,38,65	24,03,97	..	..	..	..	4.90	2.39	24.95	84.87	..	..
27	..	..	..	..	..	100.00	100.00	..	..	..	..
49,24,22	49,69,08	..	..	..	..	23.16	2.42	0.36	47.30	..	..
8	2	..	..	..	..	35.83	100.00	94.51	0.01	..	..
1,43,90,99	3,77,94,48	..	..	..	..	11.85	12.37	13.83	11.11	..	..
64,98	..	..	..	..	..	33.53	35.55	0.06	..	..	..
1,01,57,14	12,96,64	..	..	..	..	9.69	3.31	7.98	5.64	91.20	..

SUMMARY OF

(1) Number and Name of Grant/ Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
(in thousands of rupees)							
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	Charged	1,91	..	..	1,91	..	..
	Voted	1,81,94,83	98,27	..	1,60,02,87	..	..
24. Prisons (Home, Prohibition and Excise Department)	Charged	2,50	..	..	2,50	..	..
	Voted	1,32,57,75	3,23,44	..	1,27,76,77	3,23,43	..
25. Motor Vehilces Acts - Administration (Home, Prohibition and Excise Department)	Charged	5	..	..	..	..	..
	Voted	1,22,48,43	..	..	1,13,49,66	..	..
26. Housing and Urban Development Department	Charged	2	..	..	..	..	..
	Voted	8,48,31,94	9,49,89,81	2,46,81,01	6,86,20,81	6,55,69,26	2,24,90,29
27. Industries Department	Charged	1	..	..	..	..	..
	Voted	8,27,80,89	1,09,32,40	3,66,85,37	6,69,71,78	1,06,01,47	2,76,94,34
28. Information and Publicity (Tamil Development, Religious Endowments and Information Department)	Charged	..	..	..	..	..	..
	Voted	46,57,55	1	..	44,21,76	..	..
29. Tourism - Art and Culture (Tourism and Culture Department)	Charged	14	..	..	..	..	..
	Voted	93,75,30	24,66,51	1	87,24,80	19,52,56	..
30. Stationery and Printing (Tamil Development, Religious Endowments and Information Department)	Charged	10,17	..	..	9,98	..	..
	Voted	74,77,90	4,99,52	..	69,97,11	3,70,24	..
31. Information Technology Department	Charged	1	..	..	..	..	..
	Voted	11,05,96,83	1	..	10,91,61,86	..	..
32. Labour and Employment Department	Charged	5,09	..	..	5,00	..	..
	Voted	5,36,35,74	16,76,60	..	4,65,50,66	17,77,08	..

APPROPRIATION ACCOUNTS - Contd

Saving(-)			Excess(+)			Percentage of Saving/Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
(in thousands of rupees)											
..	..	..	..	..	..	2.00	..	..	..	..	..
21,91,96	98,27	..	..	..	..	24.61	12.05	41.00	100.00	..	..
..	..	..	..	..	..	100.00	..	..	..	..	..
4,80,98	1	..	..	..	..	2.06	3.63	100.00	..	..	..
5	..	..	..	..	..	100.00	100.00	..	..	..	..
8,98,77	..	..	..	..	..	17.35	7.34	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
1,62,11,13	2,94,20,55	21,90,72	..	..	..	0.02	19.11	63.49	30.97	9.09	8.88
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,58,09,11	3,30,93	89,91,03	..	..	..	94.44	19.10	18.13	3.03	60.95	24.51
..	..	..	..	..	..	..	..	100.00	..	..	..
2,35,79	1	..	..	..	..	6.91	5.06	100.00	100.00	..	..
14	..	..	..	..	..	100.00	100.00	..	..	..	..
6,50,50	5,13,95	1	..	..	..	2.73	6.94	0.76	20.84	100.00	100.00
19	..	..	..	..	..	100.00	1.87	..	..	..	..
4,80,79	1,29,28	..	..	..	..	15.45	6.43	100.00	25.88	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
14,34,97	1	..	..	..	..	0.03	1.30	100.00	100.00	100.00	..
9	..	..	..	..	..	100.00	1.77	..	..	..	..
70,85,08	..	..	..	1,00,48	..	8.63	13.21	51.45	5.99	..	..

SUMMARY OF

(1) Number and Name of Grant/ Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
(in thousands of rupees)							
33. Law Department	Charged	..	..	..	..	..	..
	Voted	15,83,08	..	..	16,66,09	..	..
34. Municipal Administration and Water Supply Department	Charged	1	..	..	..	..	..
	Voted	41,66,39,66	14,22,75,25	3,28,15,42	36,34,77,23	13,53,32,77	2,61,87,49
35. Personnel and Administrative Reforms Department	Charged	33,30,77	..	..	31,41,41	..	..
	Voted	50,41,99	1	..	46,34,59	..	..
36. Planning, Development and Special Initiatives Department	Charged	..	..	..	..	..	..
	Voted	58,12,16	20,65,94	..	50,12,94	18,29,30	..
37. Prohibition and Excise (Home, Prohibition and Excise Department)	Charged	2	..	..	..	..	..
	Voted	67,86,94	..	..	68,81,10	..	..
38. Public Department	Charged	7,20	..	..	10,92	..	..
	Voted	2,12,96,59	1	..	1,89,37,68	..	..
39. Buildings (Public Works Department)	Charged	7,99	..	..	..	..	..
	Voted	1,78,47,43	10,56,73,97	..	1,69,08,56	9,27,87,14	..
40. Irrigation (Public Works Department)	Charged	2,68	5,35,18	..	4,87	2,56,17	..
	Voted	11,58,87,47	10,51,50,40	..	11,27,38,66	8,24,96,85	..
41. Revenue Department	Charged	2	..	..	..	..	..
	Voted	26,59,18,80	2,79,97,01	..	25,39,62,11	2,00,00,46	..
42. Rural Development and Panchayat Raj Department	Charged	3	..	..	..	..	..
	Voted	57,18,08,83	37,60,89,00	..	54,65,37,28	33,10,88,55	..
43. School Education Department	Charged	13,06	..	..	..	..	..
	Voted	1,12,89,14,00	2,56,59,70	50,05,50	1,09,74,55,75	2,50,19,33	50,00,00
44. Micro, Small and Medium Enterprises Department	Charged	2	..	..	..	..	..
	Voted	1,18,99,28	79,74	..	1,05,49,13	35,33	..
45. Social Welfare and Nutritious Meal Programme Department	Charged	2	..	..	..	..	..
	Voted	29,07,71,19	2,00,00,02	..	28,09,09,26	1,98,04,00	..

APPROPRIATION ACCOUNTS - Contd

Saving(-)			Excess(+)			Percentage of Saving/Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Loan
						2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
(in thousands of rupees)											
..
..	..	..	83,01	..	..	18.49	5.24	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
5,31,62.43	69,42,48	66,27,93	..	..	..	5.63	12.76	25.90	4.88	36.51	20.19
1,89,36	..	..	..	..	..	0.81	5.69	..	..	..	..
4,07.40	1	..	..	..	..	10.06	8.08	100.00	100.00	..	..
..
7,99.22	2,36,64	..	..	..	..	11.12	13.75	17.09	11.45	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
..	..	..	94,16	..	..	7.81	1.39	..	..	..	..
..	..	..	3,72	..	..	100.00	51.67	..	..	..	..
23,58,91	1	..	..	..	..	9.81	11.08	64.68	100.00	..	..
7,99	..	..	..	..	..	100.00	100.00	..	..	..	..
9,38,87	1,28,86,83	..	..	..	..	8.23	5.26	1.58	12.19	..	..
..	2,79,01	..	2,19	..	..	1.42	81.72	92.90	52.13	..	..
31,48,81	2,26,53,55	..	..	..	..	1.05	2.72	24.77	21.54	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
1,19,56,69	79,96,55	..	..	..	..	4.66	4.50	96.29	28.56	..	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
2,52,71,55	4,50,00,45	..	..	..	..	7.69	4.42	0.02	11.97	..	..
13,06	..	..	..	..	..	100.00	100.00	..	..	..	..
3,14,58,25	6,40,37	5,50	..	..	..	0.34	2.79	4.88	2.50	60.18	0.11
2	..	..	..	..	..	100.00	100.00	..	..	..	..
13,50,15	44,41	..	..	..	..	27.17	11.35	676.57	55.69	100.00	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
98,61,93	1,96,02	..	..	..	..	2.98	3.39	24.14	0.98	..	..

SUMMARY OF

(1) Number and Name of Grant/ Appropriation	Amount of Grant / Appropriation			Expenditure			
	(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan	
(in thousands of rupees)							
46. Tamil Development (Tamil Development, Religious Endowments and Information Department)	Charged	3	..	..	..	..
	Voted	2,23,53,90	..	..	1,98,56,90	..
47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)	Charged	1,00,60	..	..	1,00,00	..
	Voted	60,67,01	2,82,01	..	52,80,37	1,30,20	
48. Transport Department	Charged	3	..	..	..	..
	Voted	3,71,69,58	1,34,21,86	8,02,68,72	3,69,65,52	1,34,24,75	7,59,34,04
49. Youth Welfare and Sports Development Department	Charged	1	..	..	..	..
	Voted	65,85,66	4	1	63,46,90	..	
50. Pension and Other Retirement Benefits	Charged	3,99,14	..	..	2,64,27	..
	Voted	1,21,29,31,07	..	..	1,18,52,62,35	..
51. Relief on account of Natural Calamities	Charged	..	..	..	..	..
	Voted	15,39,48,55	..	..	14,45,41,55	..
53. Debt Charges	Charged	84,98,44,51	..	..	81,37,40,85	..
	Voted	..	..	..	..	..
54. Public Debt - Repayment	Charged	..	..	35,21,31,35	..	..
	Voted	..	..	..	..	32,97,19,14
Total Charged:		86,45,49,93	8,47,89	35,21,31,35	82,68,05,75	5,68,86	32,97,19,14
Total Voted:		7,05,31,75,25	1,52,72,98,50	24,87,31,02	6,71,34,54,02	1,32,61,17,83	22,51,91,20
Grand Total:		7,91,77,25,18	1,52,81,46,39	60,08,62,37	7,54,02,59,77	1,32,66,86,69	55,49,10,34

APPROPRIATION ACCOUNTS - Contd.

Saving(-)		Excess(+)				Percentage of Saving/Excess				
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan	Loan	
						2009-10	2010-11	2009-10	2010-11	
(in thousands of rupees)										
3	..	..	..	..	..	100.00	100.00	..	..	..
24,97,00	..	..	..	..	..	8.86	11.17	..	..	..
60	..	..	..	..	..	0.60	0.60	..	..	..
7,86,64	1,51,81	..	..	..	..	5.24	12.97	18.37	53.83	..
3	..	..	..	..	..	100.00	100.00	..	..	..
2,04,06	..	43,34,68	..	2,89	..	1.56	0.55	31.88	0.02	5.40
1	..	..	..	..	..	100.00	100.00	..	..	..
2,38,76	4	1	..	..	..	4.37	3.63	100.00	100.00	100.00
1,34,87	..	..	..	..	..	55.14	33.79	..	..	..
2,76,68,72	..	..	..	..	..	14.44	2.28	..	..	..
..
94,07,00	..	..	..	..	..	16.13	6.11	..	..	..
3,61,03,66	..	..	..	..	..	1.12	4.25	..	..	..
..
..	..	2,24,12,21	..	..	..	..	..	..	..	37.41
..	..	..	..	..	..	..	..	..	..	6.36
3,77,50,09	2,79,03	2,24,12,21	5,91	..	..			
34,01,97,32	20,12,84,04	2,42,32,90	4,76,09	1,03,37	6,93,08					
37,79,47,41	20,15,63,07	4,66,45,11	4,82,00	1,03,37	6,93,08					

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Expenditure shown in columns 5 to 7 of the above summary does not include ₹29,55,95 thousands (actual ₹29,55.94 725) met out of advances from the Contingency Fund sanctioned during February and March 2011 which remained unrecouped to the Fund till the close of the year.

The details of the expenditure are given below :

Grant	Major Head	Amount of advance sanctioned	Date of sanction	Expenditure from Advance
(1)	(2)	(3)	(4)	(5)
(in thousands of rupees)				
REVENUE				
3. Administration of Justice	2014. Administration of Justice	43,71	G O RT No.155 Finance (BG I) Department Dt.24.02.2011	43,71
4. Adi-Dravidar and Tribal Welfare Department	2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Communities	1,00,00	G O RT No.211 Finance (BG I) Department Dt.16.03.2011	1,00,00
4. Adi-Dravidar and Tribal Welfare Department	2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Communities	55,00	G O RT No.229 Finance (BG I) Department Dt.23.03.2011	55,00
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	2405. Fisheries	2,00,00	G O RT No.219 Finance (BG I) Department Dt.21.03.2011	2,00,00
9. Back ward Classes, Most Back ward Classes and Minorities Welfare Department	2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Communities	1,00,00	G O RT No.161 Finance (BG I) Department Dt.25.02.2011	1,00,00
19. Health and Family Welfare Department	2210. Medical and Public Health	2,50	G O RT No.216 Finance (BG I) Department Dt.16.03.2011	2,50
20. Higher Education Department	2204. Sports and Youth Services	1,38,00	G. O RT. No.253 Finance(BG I) Department DT.30.03.2011	1,38,00
28. Information and Publicity (Tamil Development, Religious Endowments and Information Department)	2220. Information and Publicity	30,00	G O RT. No.132 Finance(BG I) Department DT.15.02.2011	30,00

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

Grant	Major Head	Amount of advance sanctioned	Date of sanction	Expenditure from Advance
(1)	(2)	(3)	(4)	(5)
(in thousands of rupees)				
38. Public Department	2052. Secretariat – General Services	9,12	G.O.RT.No 210 Finance(BG I) Department DT.16.03.2011	9,12
38. Public Department	2015. Elections	1,32,74	G.O.RT.No 242 Finance(BG I) Department DT.28.03.2011	1,32,74
38. Public Department	2070. Other Administrative Services	66,00	G.O.RT.No.244 Finance(BG I) Department DT.28.03.2011	41,15
38. Public Department	2015. Elections	9,08.99	G.O.RT.No.245 Finance(BG I) Department DT.28.03.2011	5,72
38. Public Department	2235. Social Security and Welfare	50,00	G.O.RT.No.258 Finance(BG I) Department DT.31.03.2011	50,00
38. Public Department	2235. Social Security and Welfare	1,00,00	G.O.RT.No.259 Finance(BG I) Department DT.31.03.2011	1,00,00
38. Public Department	2235. Social Security and Welfare	50,00	G.O.RT.No.260 Finance(BG I) Department DT.31.03.2011	50,00
38. Public Department	2235. Social Security and Welfare	1,00,00	G.O.RT.No.261 Finance(BG I) Department DT.31.03.2011	1,00,00
38. Public Department	2235. Social Security and Welfare	50,00	G.O.RT.No.262 Finance(BG I) Department DT.31.03.2011	50,00
38. Public Department	2235. Social Security and Welfare	50,00	G.O.RT.No.263 Finance(BG I) Department DT.31.03.2011	50,00

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

Grant	Major Head	Amount of advance sanctioned	Date of sanction	Expenditure from Advance
(1)	(2)	(3)	(4)	(5)
(in thousands of rupees)				
40. Irrigation (Public Works Department)	2701 Major and Medium Irrigation	23,03	G.O.RT.No.172 Finance(BG I) Department DT.03.03.2011	23,01
40. Irrigation (Public Works Department)	2701 Major and Medium Irrigation	10,00	G.O.RT.No.174 Finance(BG I) Department DT.07.03.2011	10,00
43. School Education Department	2202. General Education	1,00,00	G.O.RT.No.243 Finance(BG I) Department DT.28.03.2011	1,00,00
LOANS				
26. Housing and Urban Development Department	6216.Loans for Housing	15,65,00	G.O.RT.No.257 Finance(BG I) Department DT.31.03.2011	15,65,00
TOTAL		<u>38,84,09</u>		<u>29,55,95</u>

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

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

Grants-**REVENUE**

- 8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)
- 11. Stamps and Registration (Commercial Taxes and Registration Department)
- 33. Law Department
- 37. Prohibition and Excise (Home, Prohibition and Excise Department)

CAPITAL

- 32. Labour and Employment Department
- 48. Transport Department

LOANS

- 16. Finance Department

Appropriations-**REVENUE**

- 38. Public Department
- 40. Irrigation (Public Works Department)

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

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

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

Grants-

REVENUE

2. Governor and Council of Ministers
4. Adi-Dravidar and Tribal Welfare Department
5. Agriculture Department
9. Backward Classes, Most Backward Classes and Minorities Welfare Department
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
22. Police (Home, Prohibition and Excise Department)
26. Housing and Urban Development Department
37. Prohibition and Excise (Home, Prohibition and Excise Department)
- (Surrender made despite excess expenditure)
38. Public Department
40. Irrigation (Public Works Department)
43. School Education Department
45. Social Welfare and Nutritious Meal Programme Department
47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)
51. Relief on account of Natural Calamities

CAPITAL

5. Agriculture Department
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)
15. Environment and Forests Department

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

- 21. Highways and Minor Ports Department
- 32. Labour and Employment Department
- (Surrender made despite excess expenditure)
- 34. Municipal Administration and Water Supply Department
- 39. Buildings (Public Works Department)
- 40. Irrigation (Public Works Department)
- 41. Revenue Department
- 47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)

LOANS

- 8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)
- 16. Finance Department
- (Surrender made despite excess expenditure)

Appropriations-

REVENUE

- 35. Personnel and Administrative Reforms Department

Also, in one instance, an amount of ₹25 crore provided for in the original budget estimate for issue of Loans to Tamil Nadu Co-operative Milk Producers' Federation Limited for Tiruvannamalai Milk Processing Unit was entirely withdrawn and surrendered by reappropriation in March 2011. However, during the same month, an interest free Ways and Means Advance of ₹4.206 crore for the period from 16.02.2011 to 28.02.2011 was sanctioned to the Federation and District Unions to meet the additional expenditure consequent to the increase in the procurement price of Cow and Buffalo Milk without increasing the selling price of Aavin Milk.

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

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

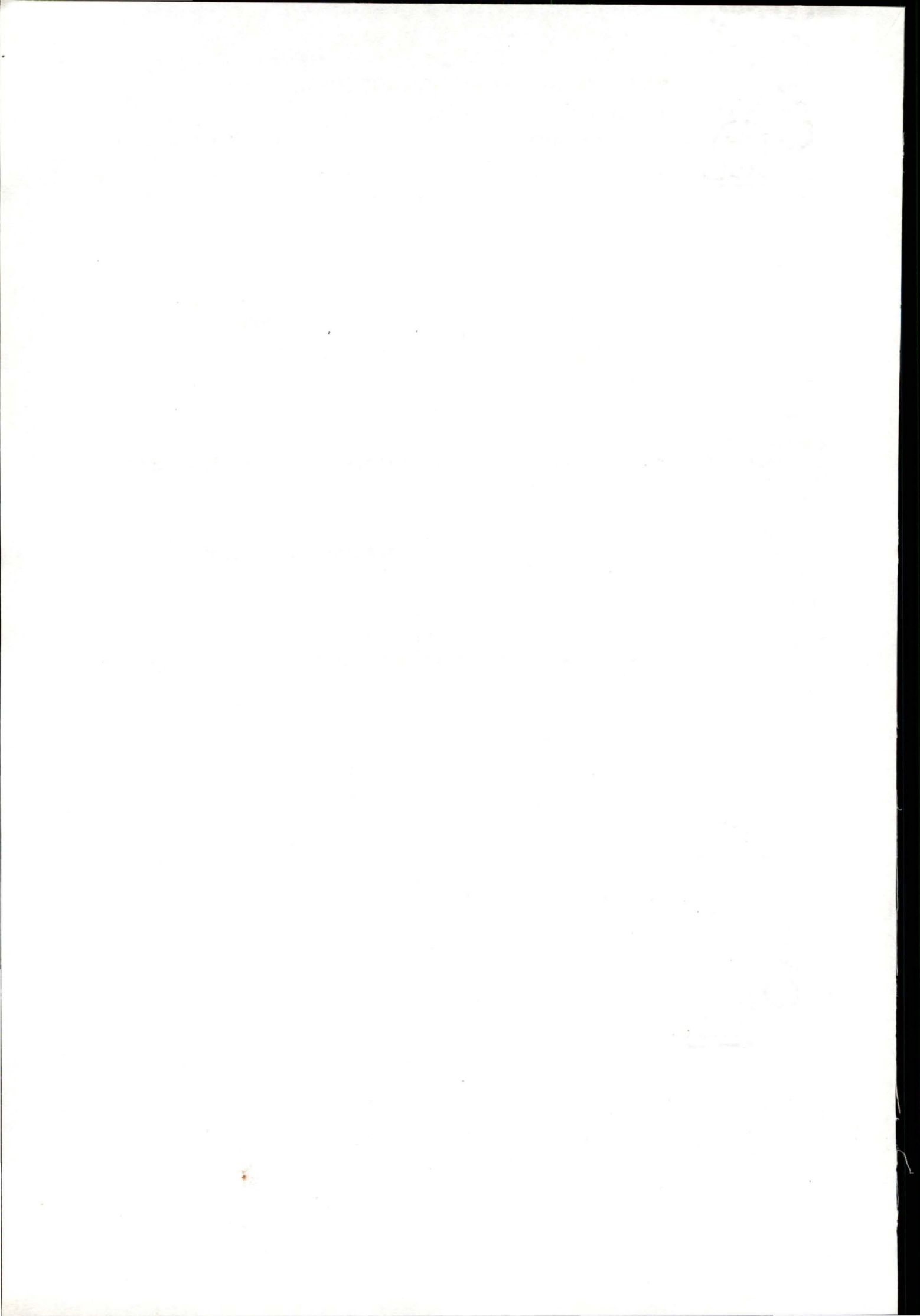
Grant No.	Name of the Scheme	Original	Supplementary I	Supplementary II	Reappropriation	Total Provision	Actual Expenditure
						(in thousands of Rupees)	
Charged:							
03	2014.00.102.I.AA Judges and Registrars	65,95,04	8,81	5,28,33	-6,64,21	64,67,97	64,20,89
Voted:							
10	2040.00.101.I.AB District Establishment	1,91,27,30	47,19	3	-35,30,94	1,56,43,58	1,63,77,30
22	2055.00.114.I.AA Technical Services	44,16,15	1,37,58	1,88,65	-9,88,68	37,53,70	34,80,06
23	2070.00.108.I.AB Protection and Control - Fire Stations including Workshops and Mobile Repair squads	1,39,17,19	49,72	5	-25,24,06	1,14,42,90	1,14,21,64
24	2056.00.101.I.AA Jails (other than Sub-Jails)	82,42,32	1,02,91	1,72,30	-4,58,48	80,59,05	80,61,83
32	2210.01.102.I.AG Expenditure on Employees' State Insurance Scheme - Both insured persons and their families	1,03,37,85	1,58,89	3	-17,96,32	87,00,45	87,53,30
38	2052.00.090.I.AA Chief Secretariat	19,11,00	40,01	87,24	-2,70,27	17,67,98	18,75,13
	2070.00.115.I.AA Government Estate	3,50,86	14,00	54,83	-90,37	3,29,32	3,32,66
39	2059.80.001.I.AA Chief Engineers	11,26,10	1,00,01	25,96	-5,96,78	6,55,29	5,91,11
49	2204.00.102.I.AF National Cadet Corps	24,12,04	75,49	52,76	-1,09,54	24,30,75	24,08,24

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 2010-2011 and that shown in the Finance Accounts for the year is shown below.

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
(In thousands of Rupees)						
Total expenditure according to Appropriation Accounts	82,68,05,75	5,68,86	32,97,19,14	6,71,34,54,02	1,32,61,17,83	22,51,91,20
Deduct- Total of recoveries	9,89	..	..	24,86,19,05	8,30,59,87	..
Net Total expenditure as shown in Statement No.10 of Finance Accounts	82,67,95,86	5,68,86	32,97,19,14	6,46,48,34,97	1,24,30,57,96	22,51,91,20

The details of recoveries referred to above are given in Appendix at page 257.

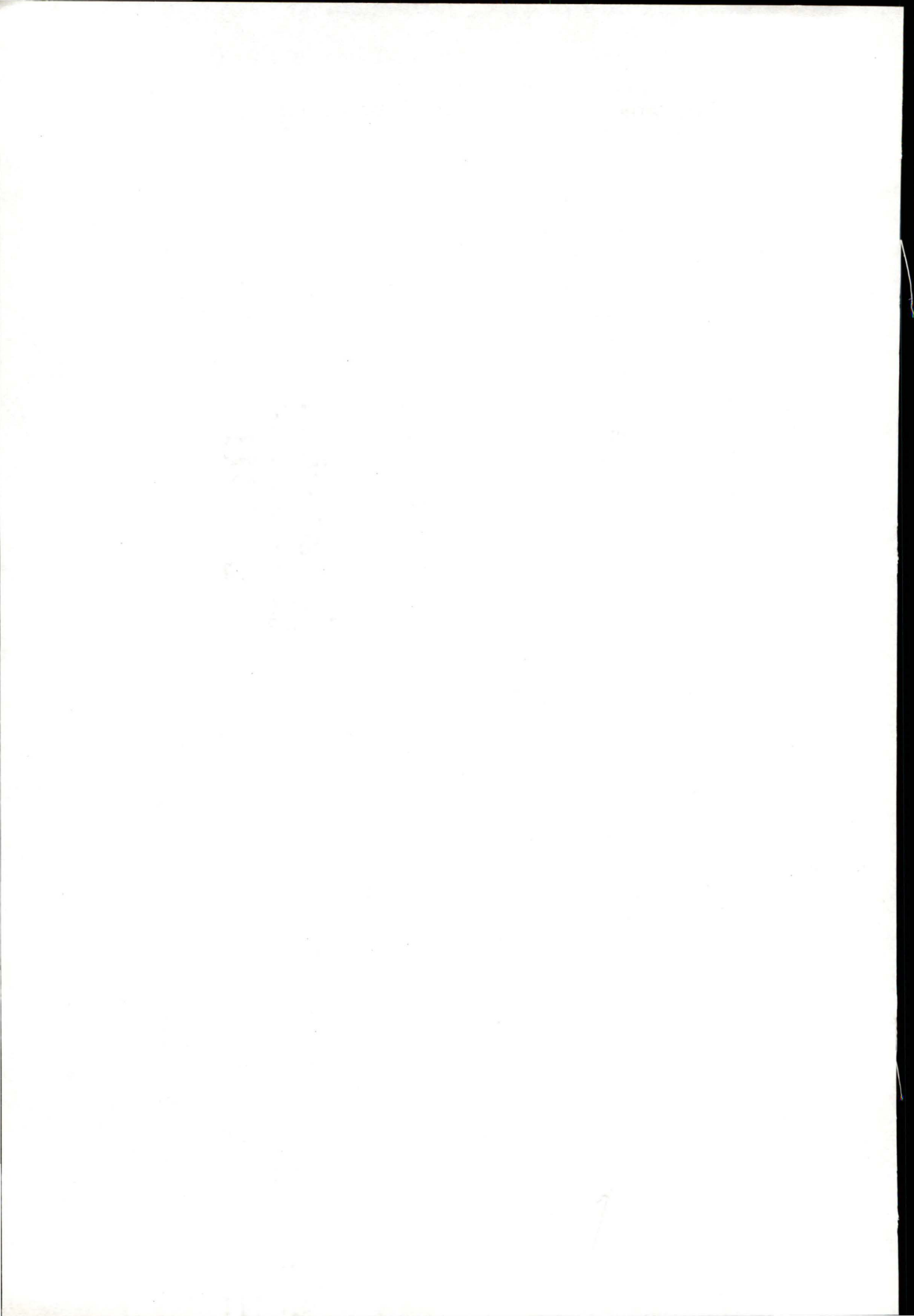


**CERTIFICATE OF THE
COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year ending 31st March 2011 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

The treasuries, offices and / or departments functioning under the control of Government of Tamil Nadu are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Civil Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.



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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2011 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Tamil Nadu being presented separately for the year ended 31st March 2011.

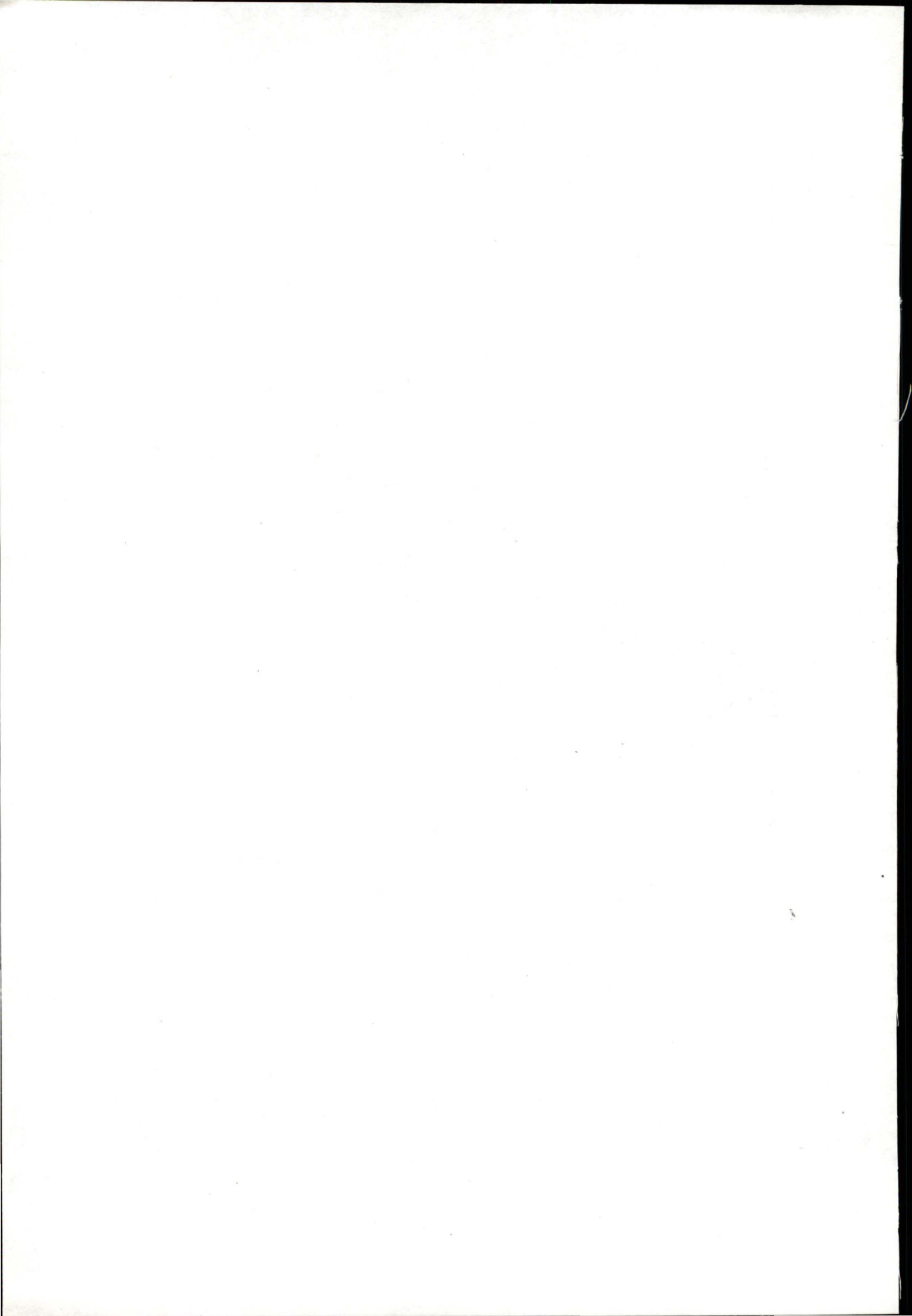
New Delhi,

The

31 OCT 2011

(VINOD RAI)

Comptroller and Auditor General of India



Grant No. 1 - State Legislature

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2011 Parliament / State / Union Territory Legislatures			
2059 Public Works			
Voted			
Original	32,81,87		
Supplementary	3,57,02		
	36,38,89	33,49,70	-2,89,19
Amount surrendered during the year			2,23,08
Charged			
Original	29,40		
Supplementary	48,01		
	77,41	43,40	-34,01
Amount surrendered during the year			29,61

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹289.19 lakh, the amount surrendered during the year was ₹223.08 lakh only.

2. In view of the final saving of ₹289.19 lakh in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹36.61 lakh.

3. Saving in the voted grant worked out to 7.95 per cent.

4. Though the ultimate saving in the charged appropriation worked out to ₹34.01 lakh, the amount surrendered during the year was ₹29.61 lakh only.

5. In view of the final saving of ₹34.01 lakh in the charged appropriation, supplementary grant obtained in March 2011 proved excessive to the extent of ₹25.58 lakh.

6. Saving in the charged appropriation worked out to 43.94 per cent.

7. Significant saving in the voted grant occurred mainly under-

Head	Total grant	Actual expenditure	Excess+ Saving-
	(in lakh of Rupees)		
(i) 2011.02.103.I.AB. State Legislative Council Secretariat			
S.	57.23		
R.	-48.23	9.00	9.00

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

(ii) 2011.02.102.I.AB.
Pay of Members of Legislative
Council

S. 36.61
R. -36.61

Provision obtained through supplementary grant in November 2010 and March 2011 was towards provision of new telephone lines and intercom facilities for the newly formed Tamil Nadu Legislative Council, purchase of furniture, Computers, Printers and other accessories for the use of Legislative Council Secretariat and for the purchase of new cars for the Legislative Council/Legislative Council Secretariat under items (i) and (ii).

Withdrawal of partial provision under item (i) and entire provision under item (ii) by reappropriation in March 2011 was due to non-formation of Tamil Nadu Legislative Council.

	<i>Head</i>	<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iii)	2059.01.053.I.CD. Maintenance of 234 MLA Offices (Administered by Chief Engineer (Buildings))			
	O.	92.64		
	S.	0.01		
	R.	8.84	1,01.49	47.18
				-54.31

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2011 were towards payment of property tax, electricity charges and water charges for 234 MLA offices.

Reasons for the final saving have not been communicated (July 2011).

8.Saving in the charged appropriation occurred mainly under:-

	<i>Head</i>	<i>Total Appropriation (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	2011.02.102.I.AA. Pay of Chairman, Deputy Chairman of Legislative Council			
	S.	25.58		
	R.	-25.58		

Provision obtained through supplementary grant in March 2011 was towards provision of new telephone lines, intercom facilities to the Legislative Council and purchase of new cars for the use of Chairman and Deputy Chairman of the Legislative Council.

Withdrawal of entire provision by reappropriation in March 2011 was due to non-formation of Legislative Council.

Grant No.2 - Governor and Council of Ministers

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2012	President, Vice President / Governor/ Administrator of Union Territories			
2013	Council of Ministers			
2052	Secretariat - General Services			
2059	Public Works			
Voted				
Original		26,04,91		
Supplementary		2	26,04,93	22,28,83
Amount surrendered during the year				4,02,43
Charged				
Original		6,71,25		
Supplementary		91,11	7,62,36	7,08,14
Amount surrendered during the year				41,38

REVENUE

Notes and Comments-

- 1.As the ultimate saving in the voted grant worked out to ₹3,76.10 lakh only, surrender of ₹4,02.43 lakh during the year proved injudicious.
- 2.Saving in the voted grant worked out to 14.44 per cent.
- 3.Though the ultimate saving in the charged appropriation worked out to ₹54.22 lakh, the amount surrendered during the year was ₹41.38 lakh only.
- 4.Saving in the charged appropriation worked out to 7.11 per cent.
- 5.Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
2005-2006	3,08.49	17.45
2006-2007	2,53.66	14.23
2007-2008	1,31.53	6.94
2008-2009	2,99.44	13.38
2009-2010	4,42.93	17.90

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

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

7. Saving in the voted grant occurred mainly under -

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakh of Rupees)</i>		
(i)	2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers				
	O.	1,68.00			
	R.	-1,48.27	19.73	19.58	-0.15

Withdrawal of provision by reappropriation in March 2011 was based on the latest assessment of requirements towards travelling expenses.

(ii)	2013.00.800.I.AA. Other Expenditure				
	O.	2,97.62			
	S.	0.01			
	R.	-1,10.82	1,86.81	1,88.05	+1.24

*Token provision obtained through supplementary grant in November 2010 was towards purchase of three new cars for the official use of Honourable Ministers.

Withdrawal of provision by reappropriation in March 2011 was based on the lesser requirements towards office expenses and petroleum, oil and lubricant with partial increase for purchase of motor vehicles.

Specific reasons for the final excess have not been furnished.

(iii)	2013.00.101.I.AA. Salary of Ministers and Deputy Ministers				
	O.	1,39.31			
	R.	-41.16	98.15	1,08.54	+10.39

Withdrawal of provision by reappropriation in March 2011 was based on the lesser requirement towards salaries.

Specific reasons for the final excess have not been furnished.

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

8. Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
2013.00.108.I.AA. Tour Expenses				
O.	65.00			
R.	7.49	72.49	1,15.18	+42.69

Enhancement of provision by reappropriation in March 2011 was due to higher requirement towards Air travel expenses of Ministers and their personal staff.

Specific reasons for the final excess have not been furnished.

9. Saving in the charged appropriation occurred mainly under -

<i>Head</i>		<i>Total Appropriation (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
2012.03.103.I.AF. Household Establishment of the Governor				
O.	3,36.12			
S.	57.40			
R.	-46.64	3,46.88	3,50.61	+3.73

Token provision obtained through supplementary grant in November 2010 was towards modernisation of Printing Press in Raj Bhavan, Chennai and additional provision obtained through supplementary grant in March 2011 was towards payment of wages, dearness allowance and purchase of Machinery and Equipment for Governor's Household Establishment.

Withdrawal of provision by reappropriation in March 2011 was based on the latest assessment of requirement towards establishment charges and administrative expenses.

Specific reasons for the final excess have not been furnished.

Grant No.3 -Administration of Justice

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2014 Administration of Justice			
2059 Public Works			
2230 Labour and Employment			
2235 Social Security and Welfare			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	3,93,71,40		
Supplementary	76,14,64	4,69,86,04	4,09,80,17
Amount surrendered during the year			-60,05,87
			59,45,07
Charged			
Original	87,14,10		
Supplementary	5,53,89	92,67,99	83,83,58
Amount surrendered during the year			-8,84,41
			8,24,88

REVENUE**Notes and Comments-**

- 1.The expenditure in the voted grant does not include ₹43.71 lakh (actual expenditure of ₹43,70,898) met out of advance from Contingency Fund sanctioned during February 2011 which is yet to be recouped.
- 2.Though the ultimate saving in the voted grant worked out to ₹60,05.87 lakh, the amount surrendered during the year was ₹59,45.07 lakh only.
- 3.Saving in the voted grant worked out to 12.78 per cent.
- 4.Though the ultimate saving in the charged appropriation worked out to ₹8,84.41 lakh, the amount surrendered during the year was ₹8,24.88 lakh only.
- 5.Saving in the charged appropriation worked out to 9.54 per cent.
- 6.Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.3 - Administration of Justice-Contd.

7. Saving in the voted grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2014.00.800.I.AM. Operation of various Courts in Shifts by using 13th Finance Commission Grant				
	O.	50,00.09			
	S.	3,92.40			
	R.	-53,87.42	5.07	5.06	-0.01
(ii)	2014.00.105.I.AB. Mofussil, Civil and Sessions Courts - Regular Establishments				
	O.	1,23,85.39			
	S.	46,14.81			
	R.	-17,21.97	1,52,78.23	1,50,16.33	-2,61.90

Additional provision obtained through supplementary grant in March 2011 under item (i) was towards payment of remuneration and honorarium towards operation of various courts under shift system by using the 13th Finance Commission Grant.

Token provision obtained through supplementary grant in November 2010 under item (ii) was towards the payment of expenditure on the constitution of Sub Court at Tiruthani and District and Sessions Courts at Tiruppur and additional provision obtained through supplementary grant in March 2011 under item (ii) was towards salaries, dearness allowance, transfer travelling allowances, office expenses, rent and property tax, sumptuary allowances, motor vehicles and computer and stationery.

Withdrawal of provision by reappropriation in March 2011 under items (i) and (ii) was mainly due to actual requirement under establishment charges and administrative expenses.

Final saving under item (ii) was mainly due to non-filling up of vacant posts in various categories.

8. Excess in the voted grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2014.00.105.I.AD. Mofussil, Civil and Sessions Courts - Process Service Establishments				
	O.	59,10.35			
	S.	0.01			
	R.	8,97.77	68,08.13	67,80.65	-27.48
(ii)	2014.00.105.I.AA. City Civil Court				
	O.	10,74.44			
	S.	20.02			
	R.	2,02.68	12,97.14	12,77.64	-19.50

Grant No. 3 - Administration of Justice-Contd.

(iii)	2014.00.800.I.AJ. Constitution of State Legal Service Authority				
	O.	8,40.14			
	R.	1,24.65	9,64.79	9,77.98	+13.19
(iv)	2014.00.105.III.SA. Fast Track Courts				
	O.	8,91.77			
	S.	51.80			
	R.	2,14.23	11,57.80	11,50.09	-7.71
(v)	2014.00.106.I.AA. Presidency Small Causes Courts				
	O.	4,84.79			
	S.	5.96			
	R.	65.68	5,56.43	5,48.97	-7.46
(vi)	2230.01.101.I.AC. Labour Courts at Chennai, Madurai and Coimbatore				
	O.	3,54.69			
	S.	8.41			
	R.	54.50	4,17.60	4,09.84	-7.76
(vii)	2014.00.105.I.AE. Family Courts				
	O.	2,92.57			
	S.	0.01			
	R.	45.44	3,38.02	3,30.59	-7.43
(viii)	2014.00.108.I.AC. Special Courts for protection of civil rights				
	O.	1,18.13			
	R.	54.24	1,72.37	1,72.35	-0.02
(ix)	2014.00.103.I.AB. Special Courts-Special Court for the trial of cases of Psychotropic and Narcotic Drugs				
	O.	28.64			
	R.	20.04	48.68	48.50	-0.18

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

Token provision obtained through supplementary grant in November 2010 under item (i) was towards the payment of expenditure on the constitution of Sub Court at Tiruthani and District and Sessions Courts at Tiruppur.

Additional provision obtained through supplementary grant in March 2011 under item (ii) was towards payment of sumptuary allowances and maintenance of computer and accessories.

Additional provision obtained through supplementary grant in March 2011 was towards payment of sumptuary allowances under item (iv), (v) and (vi) and also travel expenses, telephone charges, other contingencies, electricity charges and maintenance of computer under items (iv) and (v).

Token provision obtained through supplementary grant in November 2010 under item (vii) was towards payment of expenditure on the constitution of Additional Family Court at Chennai.

Enhancement of provision by reappropriation in March 2011 was due to higher requirement under administrative expenses and establishment charges under items (i) to (ix).

Final excess under item (iii) was due to payment of Selection grade / Special grade pay fixation arrears to the staff of Tamil Nadu State Legal Services Authority.

Specific reasons for the final saving under items (i), (ii) and (iv) to (vii) have not been furnished.

9. Saving in the charged appropriation occurred under -

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
2014.00.102.I.AA.			
Judges and Registrars			
O.	65,95.04		
S.	5,37.14		
R.	-6,64.21	64,20.89	-47.08
	64,67.97		

Additional provision obtained through supplementary appropriation in November 2010 was towards expenditure in connection with unveiling of Dr. Ambedkar's statue in the campus of Madras High Court and purchase of mobile phone for the use of Hon'ble Judges and Registrar of High Court of Madras and the supplementary grant obtained in March 2011 was towards salaries, dearness allowance, purchase of motor vehicles, materials and supplies, petroleum, oil and lubricants, purchase and maintenance of computers for High Court of Madras and its branch at Madurai.

Withdrawal of provision by reappropriation in March 2011 was due to decrease in administrative expenses and establishment charges.

Final saving was due to non-filling up of vacant posts of 11 Hon'ble Judges and also Officers and staff members in various categories.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
2551	Hill Areas		
Voted			
Original	8,65,45,37		
Supplementary	94,44,72	9,59,90,09	9,06,45,02
			-53,45,07
Amount surrendered during the year			53,48,14
Charged			
Original	4,20,01		
Supplementary	..	4,20,01	2,09,89
			-2,10,12
Amount surrendered during the year			2,06,58
CAPITAL			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Voted			
Original	23,89,22		
Supplementary	26,62,97	50,52,19	44,82,52
			-5,69,67
Amount surrendered during the year			5,61,47
LOANS			
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Voted			
Original	3,50		
Supplementary	..	3,50	..
			-3,50
Amount surrendered during the year			3,50

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

REVENUE

Notes and Comments-

- 1.The expenditure in this voted grant does not include ₹1,55.00 lakh (actual expenditure of ₹1,55,00,000) met out of advance from Contingency Fund sanctioned during March 2011 which is yet to be recouped.
- 2.As the ultimate saving in the voted grant worked out to ₹53,45.07 lakh only, the surrender of ₹53,48.14 lakh made during the year proved injudicious.
- 3.Saving in the voted grant worked out to 5.57 per cent.
- 4.Though the ultimate saving in the charged appropriation worked out to ₹2,10.12 lakh, the amount surrendered during the year was ₹2,06.58 lakh only.
- 5.Saving in the charged appropriation worked out to 50.03 per cent.
- 6.Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
2006-07	4434.97	7.62
2007-08	4246.11	6.68
2008-09	4675.95	6.47
2009-10	4661.02	5.69

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

- 8.Saving in the voted grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2225.01.793.III.SB. Welfare Schemes for Scheduled Castes under Special Component Plan				
	O.	52,00.00			
	R.	-17,80.74	34,19.26	34,19.26	..
(ii)	2225.02.796.III.SA. Development of particularly vulnerable Tribes-(Funds released by the Government of India under Art. 275(i) of the Constitution of India)				
	O.	9,00.00			
	R.	-5,42.00	3,58.00	3,56.22	-1.78

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

(iii)	2225.02.794.III.SA. Welfare Schemes for Scheduled Tribes in Integrated Rural Development Project Blocks under Tribal Sub-Plan				
	O.	6,00.00			
	R.	-6,00.00			
(iv)	2225.02.277.III.SD. Development of particularly vulnerable Tribal Groups				
	O.	8,00.00			
	S.	0.01			
	R.	-3,24.01	4,76.00	4,75.68	-0.32

Token provision obtained through supplementary grant in March 2011 under item (iv) was towards implementation of the scheme.

Withdrawal of partial provision by reappropriation in March 2011 under items (i), (ii) and (iv) and entire provision under item (iii) was due to lesser requirement towards grants-in-aid.

Reasons for the final saving under item (ii) have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	2225.01.277.I.AA. School Education				
	O.	2,10,63.86			
	S.	67.97			
	R.	-12,75.64	1,98,56.19	1,98,56.16	-0.03

Additional provision obtained through supplementary grant in November 2010 and token provision in March 2011 were towards enhancement of feeding charges to the students staying in the hostels run by Non-Governmental Organisation on par with the students staying in the Government Adi-Dravidar and Tribal Welfare Students Hostel.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards establishment charges and administrative expenses.

(vi)	2225.01.277.I.AE. Hostels				
	O.	1,12,63.70			
	S.	30.84			
	R.	-10,31.87	1,02,62.67	1,02,62.67	

Additional provision obtained through supplementary grant in November 2010 was towards recurring and non-recurring expenditure due to increase in intake of students by 1000 in Adi-Dravidar Welfare College and School Hostels and token provision in March 2011 was towards payment of electricity charges to Adi-Dravidar Welfare hostels.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards establishment charges and administrative expenses.

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	2225.01.277.II.JG. School Education under Special Component Plan				
	O.	26,50.01			
	R.	-6,95.69	19,54.32	19,37.38	-16.94
Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards supply of uniforms to Adi Draavidar and Tribal Welfare students, cost of books, note books, slates, etc.and Training. Reasons for the final saving have not been communicated (July 2011).					
(viii)	2225.01.277.III.SA. Educational Concessions				
	O.	52,17.82			
	S.	92,19.39			
	R.	-2,92.87	1,41,44.34	1,41,32.26	-12.08
(ix)	2225.01.277.I.AB. Educational Concessions				
	O.	5,85.01			
	R.	-2,42.51	3,42.50	3,42.50	..
Additional provision obtained through supplementary grant in March 2011 under item (viii) was towards payment of post matric scholarships to Adi-Draavidar and Tribal students. Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards Pre-Matric, Post-Matric and other scholarships and stipends to Adi-Draavidar and Tribal students. Reasons for the final saving under item (viii) have not been communicated (July 2011).					
(x)	2225.01.283.II.JA. House sites/Infrastructure facilities for Adi-Draavidars				
	O.	6,83.43			
	R.	-2,19.30	4,64.13	4,66.13	+2.00
Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement towards lands. Reasons for the final excess have not been communicated (July 2011).					

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

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(xi)	2225.01.001.I.AC. Headquarters Staff - Adi- Dravidar and Tribal Welfare Department				
	O.	5,68.90			
	R.	-1,73.85	3,95.05	3,95.05	..

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards establishment charges and administrative expenses.

9.Excess in the voted grant occurred under -

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	2225.01.277.II.KD. Hostels				
	O.	15,42.78			
	S.	98.44			
	R.	6,74.22	23,15.44	23,80.10	+64.66
(ii)	2225.01.277.II.JL. Upgrading of Adi-Dravidar Welfare High Schools into Higher Secondary Schools under Special Component Plan				
	O.	1,54.48			
	S.	12.47			
	R.	2,44.61	4,11.56	4,11.56	..
(iii)	2225.02.277.II.JY. Upgradation of Tribal Residential Middle/High School into High/Higher Secondary School				
	O.	1,25.68			
	S.	5.95			
	R.	28.36	1,59.99	1,59.60	-0.39

Additional provision obtained through supplementary grant in November 2010 under item (i) was towards recurring and non-recurring expenditure due to increase in intake of students by 1000 in the Adi-Dravidar Welfare College and School Hostels, under item (ii) was towards additional posts, recurring and non-recurring expenditure and construction of additional buildings due to upgradation of 3 Adi-Dravidar Welfare High Schools as Higher Secondary Schools and under item (iii) was towards upgradation of two Tribal Residential Middle Schools as High Schools with required additional posts, recurring and non-recurring expenditure and construction of additional building.

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

Token provision obtained through supplementary grant in March 2011 under item (i) was towards other contingencies, furniture, rent, materials and supplies and feeding charges to 1000 additionally enrolled students and newly opened Adi-Dravidar Welfare School and College Hostels.

Enhancement of provision by reappropriation in March 2011 under items (i) to (iii) was due to payment of 2nd instalment of Sixth pay commission arrears, enhancement of wages, dearness allowance and higher requirement towards administrative expenses.

Reasons for the final excess under item (i) have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	2225.01.800.I.BI. Payment for funeral rites				
	O.	3,00.00			
	S	0.01			
	R.	1,99.99	5,00.00	3,68.12	-1,31.88

Token provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 were towards enhancement of cremation expenses from ₹500 to ₹2500 for the deceased Adi Dravidar/Converted Christians Adi Dravidar/Tribal Community.

Reasons for the final saving have not been communicated (July 2011).

(v)	2225.01.277.I.BB. Payment to the Teachers working under Sarva Siksha Abiyan Scheme(SSA)				
	O.	32.85			
	R.	36.39	69.24	69.24	..
(vi)	2225.01.277.II.JJ. Upgrading of Adi-Dravidar Welfare Primary Schools into Middle Schools under Special Component Plan				
	O.	1,71.17			
	R.	34.36	2,05.53	2,05.53	..
(vii)	2225.02.277.II.JU. Opening of Government Hostel for the Scheduled Tribe Students				
	O.	1,21.09			
	R.	12.84	1,33.93	1,33.93	..

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

(viii)	2225.02.800.II.JB. Establishment of Tribal Research Institute				
	O.	42.11			
	R.	12.50	54.61	54.46	-0.15

Enhancement of provision by reappropriation in March 2011 for the above items was due to higher requirement towards establishment charges due to payment of 2nd instalment of Sixth pay commission arrears and enhancement of dearness allowance.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	2225.01.277.I.AG. Award of Prizes to Adi-dravida welfare schools				
	O.	13.04			
	R.	8.17	21.21	43.71	+22.50

Enhancement of provision by reappropriation in March 2011 was due to higher requirement towards payment of prizes and awards.

Reasons for the final excess have not been communicated (July 2011).

10. Significant saving in the charged appropriation occurred under -

	Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	2225.01.283.II.JA. House sites/Infrastructure facilities for Adi-Dravidars				
	O.	4,20.00			
	R.	-2,06.57	2,13.43	2,09.89	-3.54

Withdrawal of provision by reappropriation in March 2011 was due to lesser expenditure incurred towards lands.

CAPITAL**Notes and Comments-**

1. Though the ultimate saving in the grant worked out to ₹5,69.67 lakh, the amount surrendered during the year was ₹5,61.47 lakh only.
2. Saving in the grant worked out to 11.28 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

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

4.Saving in the grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4225.01.277.III.SB. Construction of Girls Hostels for SC/ST Students				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(ii)	4225.01.190.II.JE. Contribution towards the Share Capital of Tamil Nadu Adi- Dravidar Housing and Development Corporation				
	O.	3,31.50			
	R.	-3,31.50	..	..	..

Withdrawal of entire provision by reappropriation in March 2011 was due to non-receipt of central assistance under item (i) and lesser provision made towards the share capital of TAHDCO under item (ii).

5.Excess in the grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4225.02.277.II.JM. Construction of Hostels and Tribal Residential Schools under Hill Area Development Programme				
	O.	0.01			
	S.	7,46.11			
	R.	1,68.68	9,14.80	9,14.80	..

Token provision obtained through supplementary grant in November 2010 and additional provision obtained in March 2011 were towards construction of Tribal Residential schools under Hill Area Development Programme.

Enhancement of provision by reappropriation was due to higher requirement under the scheme.

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(ii)	4225.01.277 II.JB. Construction of Adi-Dravidar Welfare School Buildings				
	O.	0.01			
	S.	60.18			
	R.	1,40.41	2,00.60	2,00.60	..

Additional provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 were towards implementation of the scheme.

Grant No.5 -Agriculture Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2059	Public Works			
2202	General Education			
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2415	Agricultural Research and Education			
2435	Other Agricultural Programmes			
2501	Special Programmes for Rural Development			
2551	Hill Areas			
2702	Minor Irrigation			
2705	Command Area Development			
3451	Secretariat - Economic Services			
Voted				
Original	18,77,25,70			
Supplementary	1,17,32,20	19,94,57,90	18,34,62,87	-1,59,95,03
Amount surrendered during the year				1,67,43,13
Charged				
Original	3			
Supplementary	5,98	6,01	5,74	-27
Amount surrendered during the year				22
CAPITAL				
4401	Capital Outlay on Crop Husbandry			
4402	Capital Outlay on Soil and Water Conservation			
4435	Capital Outlay on Other Agricultural Programmes			
4551	Capital Outlay on Hill Areas			
4702	Capital Outlay on Minor Irrigation			
4705	Capital Outlay on Command Area Development			
Voted				
Original	98,67,24			
Supplementary	66,14,83	1,64,82,07	1,31,30,38	-33,51,69
Amount surrendered during the year				35,83,72

Grant No.5 -Agriculture Department-Contd.

LOANS

6401	Loans for Crop Husbandry				
Voted					
Original		1			
Supplementary	1,06,44,47		1,06,44,48	1,06,44,48	..
Amount surrendered during the year					Nil

REVENUE

Notes and Comments-

1.As the ultimate saving in the voted grant worked out to ₹1,59,95.03 lakh only, the surrender of ₹1,67,43.13 lakh made during the year proved injudicious.

2.Saving in the voted grant worked out to 8.02 per cent.

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

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
2005-06	69,72.14	8.58
2006-07	69,50.78	7.16
2007-08	1,68,51.04	14.97
2008-09	1,13,42.77	7.62
2009-10	1,38,04.53	6.93

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

5.Saving in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2401.00.110.II.JI. National Agricultural Insurance Scheme				
	O.	1,20,00.00			
	R.	-89,48.73	30,51.27	30,51.27	..
(ii)	2401.00.789.II.JP. National Agricultural Insurance Scheme				
	O.	80,00.00			
	R.	-69,82.91	10,17.09	10,17.09	..

Grant No.5 -Agriculture Department-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iii)	2401.00.789.II.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan				
	O.	80,00.00			
	R.	-16,30.00	63,70.00	47,20.00	-16,50.00
(iv)	2402.00.102.VI.UM. National Watershed Development Project for Rainfed Areas				
	O.	30,00.00			
	R.	-26,93.38	3,06.62	3,06.62	..
(v)	2401.00.102.II.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation				
	O.	1,20,00.00			
	R.	-24,44.00	95,56.00	95,56.00	..
(vi)	2401.00.800.II.JZ. Scheme for improvement of income of farmers operating pump set to irrigated lands				
	O.	8,25.00			
	R.	-7,58.02	66.98	66.99	+0.01
(vii)	2401.00.108.VI.UC. Intensive Cotton Development Programme				
	O.	4,00.00			
	R.	-3,28.99	71.01	70.79	-0.22
(viii)	2401.00.789.II.PB. Drip and Sprinklers and Micro Irrigation Managemet in Tank Command Areas under TNIAMWARM Project under Special Component Plan				
	O.	2,93.20			
	R.	-2,67.00	26.20	26.05	-0.15

Grant No. 5 - Agriculture Department-Contd.

(ix)	2401.00.789.II.JI. Scheme for improvement of income of farmers operating pumpsets to irrigated lands Under Special Component Plan				
	O.	2,50.00			
	R.	-2,47.69	2.31	2.31	..
(x)	2401.00.114.VI.UE. Oil Palm Development Project				
	O.	4,35.38			
	R.	-1,03.76	3,31.62	3,30.99	-0.63

Withdrawal of provision by reappropriation in March 2011 under item (i) and (ii) was due to lesser requirement of funds for compensation and mainly due to lesser requirement towards subsidies under items (iii) to (x).

Reasons for the final saving under item (iii) have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xi)	2401.00.113.II.PA. Micro Irrigation in Tank Command Area under TNIAMWARM Project				
	O.	25,85.13			
	S.	0.02			
	R.	-14,76.39	11,08.76	11,08.47	-0.29
(xii)	2402.00.102.II.JZ. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department				
	O.	16,50.02			
	S.	38,38.00			
	R.	-11,38.86	43,49.16	43,49.16	..
(xiii)	2401.00.113.II.PB. Micro Irrigation in Non-Tank Command Area under TNIAMWARM Project				
	O.	8,02.81			
	S.	0.02			
	R.	-4,07.54	3,95.29	3,94.97	-0.32

Grant No.5 -Agriculture Department-Contd.

Additional provision obtained through supplementary grant in November 2010 under item (xii) and token provision obtained in March 2011 under items (xi) and (xiii) were towards execution of the respective Projects.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement towards subsidies under items (xi) to (xiii) which was partly offset by higher provision made for machinery and equipment under item (xi).

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xiv)	2401.00.119.I.BC. Assistance to TANHODA under National Horticulture Mission				
	O.	19,00.00			
	S.	0.02			
	R.	-5,94.01	13,06.01	8,31.01	-4,75.00

Token provision obtained through supplementary grant in March 2011 was towards grants and subsidies to Tamil Nadu Horticulture Development Agency.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement of funds for subsidies.

Reasons for the final saving have not been communicated (July 2011).

(xv)	2501.02.800.VI.UB. Drought Prone Areas Programme - Schemes				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(xvi)	2401.00.108.VI.VC. Scheme for control of Eriophid Mite in Coconut Trees				
	O.	7,38.71			
	R.	-7,38.71	..	..	..
(xvii)	2401.00.108.II.KM. Development of Jatropha Plantation in Private Lands				
	O.	5,02.00			
	R.	-5,02.00	..	..	..

Grant No. 5 - Agriculture Department-Contd.

(xviii)	2402.00.103.VI.UE. Integrated Waste Land Development Programme				
	O.	3,00.00			
	R.	-3,00.00	..	..	..
(xix)	2402.00.102.VI.UR. Innovative Programme				
	O.	2,00.79			
	R.	-2,00.79	..	0.20	+0.20

Withdrawal of entire provision by reappropriation in March 2011 was mainly due to non-utilisation of full grants-in-aid under items (xv),(xvii) and (xviii) and subsidies under items (xvi) and (xix).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xx)	2401.00.800.I.AV. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pumpsets				
	O.	2,95,47.00			
	R.	-8,35.00	2,87,12.00	2,87,11.99	-0.01
(xxi)	2415.01.120.II.PE. Grants to Tamil Nadu Agricultural University IAMWARM Project				
	O.	20,48.00			
	R.	-7,68.44	12,79.56	12,79.56	..
(xxii)	2401.00.110.II.JH. State subsidy to Agriculture Insurance schemes to Non- loanee/Tenant Formers and loanee Farmers in Horticulture Department				
	O.	7,80.00			
	R.	-5,81.76	1,98.24	1,98.24	..

Grant No.5 -Agriculture Department-Contd.

(xxiii)	2415 01.120.II.JA. Grants to Tamil Nadu Agricultural University				
	O.	53,46.21			
	R.	-2,00.88	51,45.33	51,45.33	..
(xxiv)	2401.00.789.II.JO. State Subsidy to Agriculture Insurance Scheme to Non- loanee/Tenant Farmers and loanee farmers in Horticulture Department under special component plan				
	O.	1,67.90			
	S.	0.01			
	R.	-1,01.83	66.08	66.08	..

Token provision obtained through supplementary grant in March 2011 was towards State Government share of claims under the scheme under item (xxiv).

Withdrawal of provision by reappropriation was mainly due to restriction of grants-in-aid to the required extent under items (xx) to (xxiv).

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xxv)	2401.00.109.II.PE. Improved Agriculture for Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project				
	O.	22,65.61			
	R.	-7,24.16	15,41.45	15,38.20	-3.25
(xxvi)	2401.00.109.II.PF. Improved Agriculture for Non- Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation and Wated Bodies Restoration and Management (IAMWARM) Project				
	O.	1,69.97			
	R.	-1,33.76	36.21	35.97	-0.24

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement of funds towards agricultural inputs under items (xxv) and (xxvi) and training under item (xxv).

Reasons for the final saving under item (xxv) have not been communicated (July 2011).

Grant No.5 -Agriculture Department-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxvii)	2401.00.112.VI.UA. Pulses Programme under Integrated Scheme of oil seeds, pulses, oil palm and maize				
	O.	6,39.54			
	R.	-5,89.70	49.84	49.89	+0.05
(xxviii)	2401.00.789.VI.UC. Pulses Development Programme under Integrated Scheme of oil seeds, pulses, oil palm and maize				
	O.	1,58.99			
	R.	-1,44.37	14.62	11.50	-3.12

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement of funds under subsidies and training under items (xxvii) and (xxviii).

Reasons for the final saving under item (xxviii) have not been communicated (July 2011).

(xxix)	2401.00.119.II.PB. Improved Horticulture for Tank Irrigation under TNIAMWARM Project				
	O.	15,81.45			
	S.	0.01			
	R.	-4,75.28	11,06.18	11,06.60	+0.42

Token provision obtained through supplementary grant in March 2011 was towards execution of the Project.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement towards office expenses, purchase of machinery and equipments, payments for professional and special services, procurement of agricultural inputs and purchase of computers and accessories.

Grant No.5 -Agriculture Department-Contd.

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xxx)	2401.00.119.I.AG. Nurseries-State Horticulture Farms				
	O.	11,38.02			
	R.	-96.80	10,41.22	8,22.00	-2,19.22
(xxxi)	2402.00.102.VI.UN. Execution of Soil Conservation Works in Kundah, Lower Bhavani and Vaigai Catchments				
	O.	4,75.14			
	R.	-1,42.54	3,32.60	3,31.94	-0.66
(xxxii)	2435.01.101.I.AC. Establishment charges for the provincialised employees of the Agriculturalmarket committees				
	O.	24,36.42			
	R.	-1,00.57	23,35.85	23,10.08	-25.77

Withdrawal of provision by reappropriation in March 2011 under items (xxx) to (xxxii) was mainly due to decrease in establishment charges.

Reasons for the final saving under items (xxx) and (xxxii) have not been communicated (July 2011).

(xxxiii) 2401.00.800.II.KH.
Reimbursement of Tution Fees for First Generation Graduates

O.	2,38.00			
R.	-2,25.97	12.03	12.03	..

Withdrawal of provision by reappropriation in March 2011 was towards lesser requirement of funds towards payment of scholarships and stipends.

Grant No. 5 - Agriculture Department-Contd.

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xxxiv)	3451.00.090.I.AB. Agriculture Department				
	O.	8,30.91			
	R.	-1,31.71	6,99.20	7,02.49	+3.29
(xxxv)	2401.00.113.I.AC. Tractor Hiring Scheme				
	O.	19,61.34			
	S.	0.01			
	R.	-1,21.26	18,40.09	18,39.27	-0.82
(xxxvi)	2401.00.104.I.AC. Botanical Gardens				
	O.	1,36.98			
	R.	-1,05.91	31.07	31.05	-0.02

Token provision obtained through supplementary grant in March 2011 under item (xxxv) was mainly towards maintenance of machinery and equipments.

Withdrawal of provision by reappropriation in March 2011 was mainly due to decrease in establishment charges under items (xxxiv) to (xxxvi).

Final excess in respect of item (xxxiv) was due to pay fixation arrears and anomaly arrears.

6.Excess in the voted grant occurred mainly under -

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	2401.00.102.III.SB. Production and Distribution of quality seeds				
	O.	0.03			
	S.	0.03			
	R.	27,49.55	27,49.61	27,10.65	-38.96

Token provision obtained through supplementary grant in March 2011 was towards implementation of Seed Village Programme.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in grants-in-aid, subsidies and training.

Reasons for the final saving have not been communicated (July 2011).

Grant No.5 -Agriculture Department-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2401.00.789.II.JA. Procurement and Distribution of Paddy and Millet seeds				
	O.	11,31.53			
	S.	0.01			
	R.	19.92	11,51.46	28,00.16	+16,48.70
(iii)	2401.00.103.I.AC. Multiplication and Distribution of Pulses Seeds				
	O.	6,71.31			
	S.	0.04			
	R.	12,43.22	19,14.57	19,08.18	-6.39
(iv)	2401.00.103.II.JB. Procurement and Distribution of paddy and millet seeds				
	O.	18,55.42			
	S.	0.03			
	R.	10,65.26	29,20.71	29,09.11	-11.60
(v)	2401.00.108.II.JD. Scheme for increasing the production of oil seeds				
	O.	7,15.98			
	S.	0.03			
	R.	5,94.12	13,10.13	13,07.61	-2.52
(vi)	2401.00.796.II.JH. Procurement and Distribution of Paddy and Millet Seeds				
	S.	0.01			
	R.	56.36	56.37	49.54	-6.83

Token provision under items (ii) to (vi) obtained through supplementary grant in March 2011 was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2011 was towards increase in material and supplies under items (ii) to (vi), procurement of Agricultural inputs for procurement and distribution of seeds and transport charges under items (iii) to (vi), service charges under items (iii), (v) and (vi) and also towards establishment charges under item (iii).

Reasons for the final excess under item (ii) and for the final saving under items (iii) to (vi) have not been communicated (July 2011).

Grant No.5 -Agriculture Department-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	2401.00.119.II.LA. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department				
	O.	18,70.53			
	S.	0.01			
	R.	10,83.16	29,53.70	29,27.28	-26.42
(viii)	2401.00.119.I.BB. Installation of Drip and Sprinkler Irrigation System in farmers' holdings in Ground Water Stresses Blocks				
	O.	15,00.00			
	S.	0.01			
	R.	5,62.49	20,62.50	25,37.50	+4,75.00
(ix)	2402.00.102.VI.UP. Agricultural Mechanisation				
	O.	10,00.00			
	S.	0.01			
	R.	8,25.73	18,25.74	18,45.29	+19.55
(x)	2401.00.114.III.SB. Integrated Farming in Coconut holding for Productivity improvement				
	O.	1,50.01			
	S.	0.02			
	R.	1,31.36	2,81.39	2,82.97	+1.58
(xi)	2401.00.102.VI.UB. Integrated Cereals Development Programme in Coarse Cereals (ICDP-Coarse Cereals)-Accelerated Maize Development Programme under Technology Mission on Maize				
	O.	61.20			
	R.	1.74	62.94	75.82	+12.88

Token provision obtained through supplementary grant in March 2011 under items (vii) to (x) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in subsidies under items (vii) to (xi).

Grant No.5 -Agriculture Department-Contd.

Reasons for the final saving under item (vii) and for the final excess under items (viii) to (xi) have not been communicated (July 2011).

	Head		Total grant	Actual expenditure	Excess+ Saving-
			<i>(in lakh of Rupees)</i>		
(xii)	2401.00.800.II.KF. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	20,81.18			
	S.	20,29.55			
	R.	9,46.14	50,56.87	50,33.07	-23.80

Additional provision obtained through supplementary grant in November 2010 was towards implementing various project works including precision farming for Agriculture Crops under NADP and token provision obtained through supplementary grant in March 2011 was towards implementation of the scheme.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in subsidies, pleader fees and for imparting training.

Reasons for the final saving have not been communicated (July 2011).

(xiii)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff				
	O.	62,59.79			
	S.	0.02			
	R.	7,82.32	70,42.13	71,58.13	+1,16.00

Token provision obtained through supplementary grant in March 2011 was towards purchase of Seven New Jeeps in lieu of condemned old vehicles and maintenance of computer and accessories for implementing various schemes in Agricultural Engineering Department.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges and administrative expenses.

The final excess was mainly due to revision of pay of Technical staff as per One Man Commission recommendations.

(xiv)	2401.00.119.II.JX. Development of Horticulture in Districts				
	O.	71,22.72			
	S.	0.01			
	R.	7,50.74	78,73.47	78,32.91	-40.56

Grant No. 5 - Agriculture Department-Contd.

(xv)	2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds				
	O.	36,84.50			
	R.	2,68.57	39,53.07	41,52.71	+1,99.64
(xvi)	2435.01.101.I.AB. Agricultural Marketing				
	O.	22,09.99			
	R.	4,40.50	26,50.49	26,51.33	+0.84
(xvii)	2435.01.102.I.AF. Seed Certification				
	O.	17,89.66			
	R.	2,75.43	20,65.09	20,67.20	+2.11
(xviii)	2402.00.101.I.AA. Soil Testing Laboratories				
	O.	5,53.68			
	R.	2,58.90	8,12.58	8,05.49	-7.09
(xix)	2401.00.107.I.AB. Pesticides Testing Laboratories				
	O.	2,09.59			
	R.	95.49	3,05.08	3,08.46	+3.38
(xx)	2435.01.102.I.AA. State Laboratories for grading of Agmark products				
	O.	2,03.73			
	R.	85.90	2,89.63	2,97.48	+7.85

Token provision obtained under item (xiv) through supplementary grant in November 2010 was towards creation of the Office of the Deputy Director of Horticulture for the newly formed Ariyalur District.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges under items (xiv) to (xx).

Reasons for the final saving under items (xiv) and (xviii) and for the final excess under items (xv), (xvii), (xix) and (xx) have not been communicated (July 2011).

Grant No.5 -Agriculture Department-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxi)	2501.05.101.VI.UB. Integrated Watershed Management Programme				
	S.	1,79.67			
	R.	6,68.38	8,48.05	8,48.05	..
(xxii)	2415.01.120.II.JD. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)				
	O.	0.01			
	S.	2,69.66			
	R.	6,04.63	8,74.30	8,86.30	+12.00
Provision and additional provision obtained through supplementary grant under items (xxi) and (xxii) in November 2010 and March 2011 respectively were towards implementation of the respective schemes.					
Enhancement of provision by reappropriation in March 2011 was mainly due to increase in grants-in-aid under items (xxi) and (xxii).					
Reasons for the final excess under item (xxii) have not been communicated (July 2011).					
(xxiii)	2401.00.109.I.AK. Training and Visits				
	O.	1,21,62.25			
	S.	0.02			
	R.	-74.17	1,20,88.10	1,26,27.63	+5,39.53
Token provision obtained through supplementary grant in March 2011 was towards payment of property tax and purchase of petroleum for training centres.					
Withdrawal of provision by reappropriation in March 2011 was mainly due to decrease in establishment charges and administrative expenses.					
Reasons for the final excess have not been communicated (July 2011).					
(xxiv)	2401.00.789.II.JB. Multiplication and Distribution of Pulses seeds				
	O.	2,40.62			
	S.	0.01			
	R.	3,61.32	6,01.95	6,04.08	+2.13

Grant No.5 -Agriculture Department-Contd.

(xxv)	2401.00.103.II.JG. Independent seed Inspectorate				
	O.	22.00			
	S.	0.01			
	R.	64.48	86.49	88.59	+2.10
(xxvi)	2551.60.101.II.KG. Schemes for the Development of Plantation Crops under HADP				
	O.	1,98.41			
	S.	0.01			
	R.	40.27	2,38.69	2,38.69	..
(xxvii)	2401.00.119.I.BA. Working expenses under State Horticultural Farms				
	O.	59.86			
	S.	0.01			
	R.	11.54	71.41	74.74	+3.33

Token provision obtained through supplementary grant in November 2010 under item (xxvi) and in March 2011 under items (xxiv) to (xxvii) was towards procurement of Agricultural inputs for implementation of the schemes.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in procurement of Agricultural inputs for procurement and distribution of seeds under items (xxiv) to (xxvii).

Reasons for the final excess under items (xxiv),(xxv) and (xxvii) have not been communicated (July 2011).

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xxviii)	2401.00.119.I.AK. Fruits and flower show				
	O.	18.15			
	S.	0.01			
	R.	13.29	31.45	2,62.42	+2,30.97

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2011 was towards advertisement expenditure for conducting Fruit and Flower show.

Reasons for the final excess have not been communicated (July 2011).

Grant No.5 -Agriculture Department-Contd.

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xxix)	2705.00.127.VI.UA Command Area Development and Water Management Programme - Vaigai Project Command Area				
	S.	63.20			
	R.	1,41.05	2,04.25	2,06.12	+1.87
<p>Provision obtained through supplementary grant in November 2010 was towards implementation of the scheme and in March 2011 towards settlement of air travel and tour travel claims of various departmental officers and contribution to specific fund of the Vaigai Reservoir Project.</p> <p>Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges, administrative expenses and contribution to the specific fund of the Project.</p> <p>Reasons for the final excess have not been communicated (July 2011).</p>					
(xxx)	2435.01.101.I.AA. Administration of Fertilizer Control Order				
	O.	4,53.38			
	R.	79.19	5,32.57	5,36.46	+3.89
(xxxi)	2401.00.103.I.AD. Seed Processing Unit				
	O.	3,13.18			
	R.	61.96	3,75.14	3,95.25	+20.11
(xxxii)	2401.00.109.I.AF. Farmers Training Centre				
	O.	3,53.14			
	R.	1,45.56	4,98.70	4,03.08	-95.62
(xxxiii)	2401.00.108.I.AX. Establishment of extension wing of Tamil Nadu Co- operative Federation				
	O.	4,28.18			
	R.	53.67	4,81.85	4,73.52	-8.33

Grant No.5 -Agriculture Department-Contd.

(xxxiv)	2435.01.101.I.AD Establishment charges for the provincialised employees of the State Agricultural Marketing Board				
	O.	2,19.59			
	R.	45.02	2,64.61	2,64.21	-0.40
(xxxv)	2401.00.103.I.AF. Establishment of Foundation Seed Farm for oilseeds				
	O.	2,96.25			
	R.	43.67	3,39.92	3,40.09	+0.17
(xxxvi)	2402.00.101.I.AE. Mobile Soil Testing Laboratories				
	O.	2,27.35			
	R.	49.90	2,77.25	2,61.94	-15.31
(xxxvii)	2402.00.101.I.AB. Soil Survey and Land use Organisation				
	O.	1,14.64			
	R.	19.25	1,33.89	1,41.53	+7.64
(xxxviii)	2401.00.107.I.AA. Crop and plant protection				
	O.	91.66			
	R.	2.88	94.54	1,12.14	+17.60

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges under items (xxx) to (xxxviii).

Reasons for the final excess under items (xxx), (xxxi), (xxxvii) and (xxxviii) and for the final saving under items (xxxii), (xxxiii) and (xxxvi) have not been communicated (July 2011).

Grant No.5 -Agriculture Department-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxix)	2435.01.800.II.JA. National Agriculture Development Programme- RKVY-Department of Agricultural Marketing and Agri.Business.				
	O.	0.02			
	S.	11.28			
	R.	53.80	65.10	65.10	..
Additional provision obtained through supplementary grant in November 2010 and token provision in March 2011 were for implementing various projects including creation of vegetable market at Madurai under NADP. Enhancement of provision by reappropriation in March 2011 was due to purchase of machinery and equipment and computers.					
(xl)	2705.00.120.VI.UA. Command Area Development and Water Management Programme in Wellington Reservoir Project				
	O.	2,47.52			
	S.	0.01			
	R.	27.80	2,75.33	2,75.34	+0.01
(xli)	2705.00.128.VI.UA. Command Area Development and Water Management Programme -Kodaganar Reservoir Project				
	S.	0.01			
	R.	26.77	26.78	25.13	-1.65
(xlii)	2705.00.800.VI.UB. Command Area Development and Water Management Programme - Monitoring and Technical Cell in the Agricultural Engineering Department				
	O.	61.52			
	S.	0.02			
	R.	13.78	75.32	74.18	-1.14

Token provision obtained through supplementary grant in November 2010 and March 2011 under items

Grant No.5 -Agriculture Department-Contd.

(xl),(xli) and (xlii) were towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges and administrative expenses under items (xl),(xli) and (xlii).

Reasons for the final saving under item (xli) and (xlii) have not been communicated (July 2011).

CAPITAL

Notes and Comments-

1.As the ultimate saving in the grant worked out to ₹33,51.69 lakh only, the surrender of ₹35,83.72 lakh made during the year proved injudicious.

2.In view of the ultimate saving in the grant, the Supplementary grant obtained in March 2011 proved excessive to the extent of ₹2,53.42 lakh.

3.Saving in the grant worked out to 20.34 per cent.

4.Saving in the grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4435.01.101.II.JH. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business				
	O.	0.01			
	S.	50,18.77			
	R.	-28,91.03	21,27.75	21,27.75	..
(ii)	4551.01.102.II.JB. Soil conservation work on mini watershed basis under Western Ghat Development Programme				
	O.	8,80.00			
	R.	-4,26.16	4,53.84	4,53.84	..
(iii)	4402.00.102.VI.UA. Execution of Soil Conservation Works in Kunda,Lower Bhavar and Vaigai Catchments				
	O.	16,00.00			
	R.	-2,52.01	13,47.99	13,47.98	-0.01

Additional provision obtained through supplementary grant in November 2010 and March 2011 under item (i) was mainly towards implementation of various projects including creation of vegetable market at Madurai and construction works in Horticulture, Agricultural Marketing and Agricultural Nurseries under NADP.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement towards Major works under items (i) to (iii).

Grant No. 5 -Agriculture Department-Concl.d.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	4401.00.119.I.AA. State Horticultural farms				
	O.	1,12.52			
	R.	-1,12.52	..	..	..
(v)	4402.00.102.II.JN. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department				
	O.	1,00.01			
	R.	-1,00.01	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2011 have not been furnished.

5.Excess in the grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	4551.01.101.II.JA. Infrastructural facilities to Horticultural farms in Western Ghat Region				
	O.	60.00			
	S.	0.01			
	R.	31.54	91.55	91.55	..

Token provision obtained through supplementary grant in November 2010 was towards implementation of development works in State Horticultural Farm, Courtallam under Western Ghat Development Programme.

Enhancement of provision by reappropriation in March 2011 was mainly due to construction of Seed Godowns in Western Ghat Regions.

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

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059 Public Works			
2202 General Education			
2403 Animal Husbandry			
2415 Agricultural Research and Education			
2551 Hill Areas			
3451 Secretariat - Economic Services			
Voted			
Original	3,04,63,78		
Supplementary	81,18,73	3,85,82,51	3,74,40,40
Amount surrendered during the year			-11,42,11
			1,19,47
Charged			
Original	1		
Supplementary	1,30	1,31	1,29
Amount surrendered during the year			-2
			Nil
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	1,07,53		
Supplementary	86,46	1,93,99	1,59,01
Amount surrendered during the year			-34,98
			25,07

REVENUE**Notes -**

1. Though the ultimate saving in the voted grant worked out to ₹11,42.11 lakh, the amount surrendered during the year was ₹1,19.47 lakh only.

2. In view of the ultimate saving of ₹11,42.11 lakh, supplementary grant obtained in March 2011 proved excessive to the extent of ₹3,91.24 lakh.

CAPITAL**Notes and Comment-**

1. Though the ultimate saving in the grant worked out to ₹34.98 lakh, the amount surrendered during the year was ₹25.07 lakh only.

2. Saving in the grant worked out to 18.03 per cent.

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

3. Saving in the grant occurred mainly under-

<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
4403.00.103.VI.UC. Assistance to State Poultry and Duck Farms				
S.	34.00			
R.	-21.00	13.00	7.67	-5.33

Provision obtained through supplementary grant in March 2011 was towards construction of poultry farms at various places with Central assistance.

Specific reasons for withdrawal of provision by reappropriation in March 2011 have not been furnished.

Reasons for the final saving have not been communicated (July 2011).

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

(All Voted)

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2059 Public Works			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2405 Fisheries			
2415 Agricultural Research and Education			
Voted			
Original	1,22,74,58		
Supplementary	13,35,47		
	1,36,10,05	1,24,36,19	-11,73,86
Amount surrendered during the year			11,72,90
CAPITAL			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
Voted			
Original	70,58,09		
Supplementary	11,00		
	70,69,09	21,70,44	-48,98,65
Amount surrendered during the year			49,00,12

REVENUE**Notes and Comments-**

- 1.The expenditure in the grant does not include ₹2,00.00 lakh (actual ₹2,00,00,000) met out of advance from Contingency Fund sanctioned during March 2011, which is yet to be recouped.
- 2.Though the ultimate saving in the grant worked out to ₹11,73.86 lakh, the amount surrendered during the year was ₹11,72.90 lakh only.
- 3.Saving in the grant worked out to 8.62 per cent.

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department)-Contd.
(All Voted)

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

Year	Amount (in lakh of Rupees)	Saving	
		Percentage	
2005-2006	20,88.42	25.18	
2006-2007	35,29.62	32.92	
2007-2008	28,66.53	29.64	
2008-2009	36,68.79	32.99	
2009-2010	37,52.82	19.51	

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. Saving in the grant occurred mainly under -

Head	Amount	Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(i) 2216.80.800.VI.UA. Construction of Houses for Fishermen				
O.	10,47.50			
R.	-10,17.50	30.00	30.00	..

Withdrawal of provision by reappropriation in March 2011 was due to non-implementation of housing scheme for fishermen under Centrally Sponsored Scheme.

(ii) 2405.00.800.VI.UC. Assistance to Fishermen for purchase of Diesel				
O.	5,00.00			
R.	-5,00.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2011 have not been furnished.

(iii) 2405.00.800.VI.UA. Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months				
O.	26,00.00			
R.	-4,23.47	21,76.53	21,76.53	..

Specific reasons for withdrawal of provision by reappropriation in March 2011 have not been furnished.

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department)-Contd
(All Voted)

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i> <i>(in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
(iv)	2405.00.101.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Fisheries				
	O.	1,66.46			
	R.	-1,61.66	4.80	4.59	-0.21

Withdrawal of provision by reappropriation in March 2011 was mainly due to actual requirement under establishment charges and administrative expenses.

(v)	2405.00.101.II.PA. Improving inland Fisheries for Tank and its Command Areas under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM) Project				
	O.	2,53.81			
	R.	-1,01.31	1,52.50	1,52.62	+0.12

Withdrawal of provision by reappropriation in March 2011 was due to reduction of expenditure towards establishment charges, minor works, payment of professional and special services, stores and equipments, materials and supplies, feeding and dietary charges, training and transport charges.

7.Excess in the grant occurred mainly under -

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i> <i>(in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
(i)	2405.00.001.I.AA. Headquarters Establishment				
	O.	2,65.62			
	R.	48.35	3,13.97	3,24.15	+10.18

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

(All Voted)

(ii)	2405.00.103.I.AB. Maintenance of Fishing Harbours and Jetties				
	O.	2,09.18			
	R.	51.56	2,60.74	2,55.95	-4.79
(iii)	2405.00.109.I.AC. Training of persons of the Fisheries Department in Departmental Activities				
	O.	65.42			
	R.	40.35	1,05.77	1,08.63	+2.86
(iv)	2405.00.120.I.AA. Administration of Fisheries Co- operative Societies				
	O.	1,08.37			
	R.	23.08	1,31.45	1,31.26	-0.19
(v)	2415.05.004.I.AA. Research on Inland Fisheries				
	O.	64.54			
	R.	21.94	86.48	87.17	+0.69
(vi)	2405.00.101.I.AB. Fish seed production and collection for stock				
	O.	39.46			
	R.	13.29	52.75	51.82	-0.93

Enhancement of provision by reappropriation in March 2011 under items (i) to (vi) was mainly to meet additional expenditure for implementing Pay Commission recommendation, filling up of vacant posts, etc., under establishment charges which is partly offset by reduced expenditure on telephone, electricity and water charges under administrative expenses.

Final excess under items (i) and (iii) was due to pay fixation arrears payment on account of implementation of One Man Commission recommendations.

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

CAPITAL**Notes and Comments-**

1.As the ultimate saving in the grant worked out to ₹48,98.65 lakh only, surrender of ₹49,00.12 lakh made during the year proved injudicious.

2.Saving in the grant worked out to 69.30 per cent.

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department)-Concl'd.

(All Voted)

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

4.Saving in the grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4405.00.104.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank- Fisheries				
	O.	40,00.00			
	R.	-40,00.00	..	..	..
(ii)	4405.00.104.VI.UA. Development of Fish Landing Facilities				
	O.	30,00.00			
	R.	-9,24.14	20,75.86	20,75.86	..

Withdrawal of entire provision by reappropriation in March 2011 under item (i) was due to delay on the approval of the evaluation report from World Bank and that under item (ii) was partially due to heavy sea wave influence which disturbed the construction of breakwater at Colachel and Thengapattinam towns.

5.Excess in the grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	4551.01.104.II.JA. Construction of a Masheer Hatchery buildings and laboratory buildings				
	S.	11.00			
	R.	21.80	32.80	32.80	..

Provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 were towards construction of Masheer Hatchery Buildings and Laboratory Buildings towards 'implementation of fisheries scheme' in Kanyakumari District under Western Ghat Development Programme.

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

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2404 Dairy Development			
Voted			
Original	20,73,91		
Supplementary	4,22,12	24,98,27	+2.24
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	..	..	-1
Amount surrendered during the year			1
LOANS			
6404 Loans for Dairy Development			
Voted			
Original	25,00,00		
Supplementary	..	4,20,60	-20,79,40
Amount surrendered during the year			25,00,00

REVENUE**Notes and Comment-**

1. The excess expenditure of ₹2.24 lakh (actual excess of ₹2,23,896) over the voted grant requires regularisation.
2. Excess in the voted grant worked out to 0.09 per cent.
3. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure	Excess+ Saving-
	(in lakh of Rupees)		
2404.00.102.I.AA. Procurement of Milk through Co-operative Societies			
O.	7,48.73		
S.	2.79		
R.	75.84	8,14.01	-13.35
	8,27.36		

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

Additional provision obtained through supplementary grant in March 2011 and enhancement of provision by reappropriation in March 2011 were towards meeting the increased expenditure mainly on salary and dearness allowance under establishment charges which was partly offset by reduction in expenditure on petroleum, oil and lubricants under administrative expenses.

Final saving was due to non filling-up of vacant post and non-payment of pay fixation arrears to the employees of the department before the end of the financial year for want of pay fixation orders.

LOANS

Notes and Comment-

- 1.As the ultimate saving worked out to ₹20,79.40 lakh only, surrender of ₹25,00.00 lakh made during the year proved injudicious.
- 2.Saving in the grant worked out to 83.18 per cent.
- 3.Saving in the grant occurred under-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
6404.00.190.II.JA. Loans to Tamil Nadu Co- operative Milk Producers Federation Limited for Tiruvannamalai Milk Processing Unit			
O.	25,00.00		
R.	-25,00.00		

Withdrawal of entire provision by reappropriation in March 2011 was due to non-requirement of funds for the scheme.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059 Public Works			
2070 Other Administrative Services			
2202 General Education			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
Voted			
Original	4,54,58,24		
Supplementary	58,64,10	5,13,22,34	4,56,47,74
Amount surrendered during the year			56,91,36
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			3
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted			
Original	47,88,03		
Supplementary	2,73,70	50,61,73	25,19,81
Amount surrendered during the year			22,82,77

REVENUE**Notes and Comments-**

- 1.The expenditure in the voted grant does not include ₹1,00.00 lakh (actual expenditure of ₹1,00,00,000) met out of advance from Contingency Fund sanctioned during February 2011 which is yet to be recouped.
- 2.As the ultimate saving in the voted grant worked out to ₹56,74.60 lakh only, the surrender of ₹56,91.36 lakh made during the year proved injudicious.
- 3.Saving in the voted grant worked out to 11.06 per cent .

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

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

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
2005-06	23,31.26	7.69
2006-07	38,34.62	11.44
2007-08	36,74.45	9.91
2008-09	31,18.48	7.70
2009-10	37,37.34	8.58

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

6.Saving in the voted grant occurred under -

	Head	Total grant	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(i)	2225.03.277.II.KQ. Free Education to Most Backward Classes / Denotified Communities for Professional Courses			
	O.	12,00.00		
	S.	4,30.00		
	R.	-6,62.73	9,67.27	9,67.27
(ii)	2225.03.277.II.KO. Extension of free Education to Backward Classes students pursuing professional courses			
	O.	20,00.00		
	S.	5,28.00		
	R.	-6,59.54	18,68.46	18,68.46
(iii)	2225.03.277.II.KG. Free Education to Students of Most Backward Classes / Denotified Communities studying B.A., B.Sc., B.Com Degree Courses			
	O.	6,10.00		
	S.	1,16.00		
	R.	-5,01.35	2,24.65	2,24.65
(iv)	2225.03.277.II.JO. Free Education to Backward Classes up to degree level			
	O.	10,00.00		
	S.	95.77		
	R.	-5,00.15	5,95.62	5,95.62

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

(v)	2225.03.277.III.SC. Scholarship to Students belonging to Minority Communities				
	O.	19,60.25			
	R.	-3,36.50	16,23.75	16,23.76	+0.01
(vi)	2225.03.277.II.JY. Free Education Scheme for First Generation Backward Classes students for Polytechnic Diploma Course				
	O.	5,50.00			
	R.	-3,21.74	2,28.26	2,28.25	-0.01
(vii)	2225.03.277.II.KK. Free Education Scheme for First Generation of Most Backward Classes/Denotified Community Students for Polytechnic Diploma Course				
	O.	3,17.00			
	R.	-3,03.58	13.42	13.42	..
(viii)	2225.03.277.VI.UA. Pre-metric scholarship to other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department				
	O.	5,00.00			
	R.	-2,20.00	2,80.00	2,80.00	..
(ix)	2225.03.277.VI.UB. Pre-metric scholarship to other Backward Classes - Backward Classes and Minorities Welfare Department				
	O.	4,00.00			
	R.	-1,20.00	2,80.00	2,80.00	..

Additional provision obtained through supplementary grant in March 2011 under items (i) to (iv) was towards payment of scholarships and stipends.

Withdrawal of provision by reappropriation in March 2011 under items (i) to (ix) was due to lesser requirement of funds for the purpose.

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(x)	2225.80.101.I.AE. Denotified Communities Schools				
	O.	45,38.04			
	S.	6,29.52			
	R.	-4,96.22	46,71.34	46,52.14	-19.20

Token provision obtained through supplementary grant in November 2010 was towards bifurcation of primary classes from 1st to 5th standards from High Schools/Higher Secondary Schools of Kallar Reclamation Schools in Madurai, Dindigul and Theni Districts and also upgradation of two Kallar High Schools into Higher Secondary Schools.

Additional provision obtained through supplementary grant in March 2011 was towards payment of salaries, dearness allowance to the staff of Denotified Communities Schools and supply of text books and note books to students.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards establishment charges, clothing, tentage and storage and books/notebooks/slates.

Reasons for the final saving have not been communicated (July 2011).

(xi)	2225.03.277.II.JA. Backward Classes Hostels				
	O.	34,54.13			
	S.	44.01			
	R.	-4,80.76	30,17.38	30,17.38	..
(xii)	2225.03.277.II.KA. Most Backward Classes Hostels				
	O.	19,47.38			
	S.	31.99			
	R.	-3,00.56	16,78.81	16,78.81	..

Token provision obtained through supplementary grant in November 2010 and additional provision obtained in March 2011 were towards purchase of materials for the use of inmates in the newly opened 25 Hostels belonging to Backward classes/Most Backward classes/Denotified Communities and one hostel for muslim girl students.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement towards feeding and dietary charges.

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xiii)	2225.03.283.II.JF. House sites/Infrastructure facilities to all Communities of Backward classes who live in the villages below poverty line under the control of Director of Backward classes and Minorities Welfare				
	O.	3,00.03			
	R.	-2,37.20	62.83	62.83	..
(xiv)	2225.03.283.II.JB. House sites/Infrastructure facilities for all communities of the most Backward Classes and denotified Communities below poverty line under the control of the Director of Most Backward Classes and Denotified Communities				
	O.	2,25.01			
	R.	-1,40.28	84.73	84.73	..
Withdrawal of provision by reappropriation in March 2011 was due to lesser requirements towards lands.					
(xv)	2225.03.277.I.AA. Backward Classes Hostels				
	O.	28,46.03			
	R.	-1,81.56	26,64.47	26,60.02	-4.45
(xvi)	2225.80.101.II.JH. Denotified Communities Hostels				
	O.	7,18.40			
	R.	-1,01.75	6,16.65	6,16.65	..

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirements towards establishment charges, administrative expenses and feeding charges to students of Denotified Communities Hostels.

Reasons for the final saving under item (xv) have not been communicated (July 2011).

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

7.Excess in the voted grant occurred under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses				
	O.	7,09.59			
	S.	46.48			
	R.	1,97.36	9,53.43	9,53.43	..
(ii)	2225.03.001.I.AD. Tamil Nadu Backward Classes Commission Staff				
	O.	56.63			
	S.	12.83			
	R.	13.14	82.60	80.84	-1.76
(iii)	2225.03.277.II.KZ. Perarignar Anna Memorial Awards to Most Backward Classes and Denotified Community Bright Students				
	O.	30.00			
	R.	-9.50	20.50	67.84	+47.34

Additional provision obtained through supplementary grant in March 2011 under item (i) was towards payment of salaries and dearness allowance to the staff of DNC schools, Hostels and Boarding Houses and purchase of a car for the use of Chairman, Tamil Nadu Backward Classes Commission under item (ii).

Enhancement of provision by reappropriation in March 2011 was mainly due to payment of 2nd instalment of Sixth pay commission arrears and other administrative expenses.

Reasons for the final saving under item (ii) have not been communicated (July 2011).

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards prizes and awards.

Reasons for the final excess have not been communicated (July 2011).

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iv)	2225.03.001.I.BA. Headquarters Staff-Directorate of Most Backward Classes and Denotified Communities				
	O.	1,22.27			
	R.	18.37	1,40.64	1,40.64	..

Enhancement of provision by reappropriation in March 2011 was mainly due to increased expenditure under payment of dearness allowance and advertisement charges.

CAPITAL

Notes and Comments-

1.Though the ultimate saving in the grant worked out to ₹25,41.92 lakh, the amount surrendered during the year was ₹22,82.77 lakh only.

2.Saving in the grant worked out to 50.22 per cent.

3.Saving in the grant occurred under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	4225.03.277.II.JY. Construction of Buildings for Hostels for Backward Class students				
	O.	27,72.80			
	S.	1,96.23			
	R.	-12,61.23	17,07.80	15,58.71	-1,49.09
(ii)	4225.03.277.II.JZ. Construction of Buildings for Most Backward Classes and Denotified Communities Students				
	O.	20,15.20			
	S.	77.46			
	R.	-10,21.50	10,71.16	9,61.10	-1,10.06

Additional provision obtained through supplementary grant in November 2010 and token provision in March 2011 under the above items was towards construction of fourteen Backward classes, Most Backward classes and Denotified Communities Welfare hostels.

Withdrawal of provision by reappropriation under these items in March 2011 was due to lesser expenditure incurred towards construction of hostels.

Reasons for the final saving under these items have not been communicated (July 2011).

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2040	Taxes on Sales, Trade, etc.		
2052	Secretariat - General Services		
2059	Public Works		
2235	Social Security and Welfare		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	2,67,78,14		
Supplementary	29,85,60	2,97,63,74	2,37,12,28
			-60,51,46
Amount surrendered during the year			43,91,06
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹60,51.46 lakh, the amount surrendered during the year was ₹43,91.06 lakh only.

2. Saving in the voted grant worked out to 20.33 per cent.

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

4. Saving occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
(i) 3604.00.103.I.AC. Compensation to Local Bodies in lieu of waiver of Entertainment Tax			
O.	30,00.00	30,00.00	21.08
			-29,78.92

Reasons for the final saving have not been communicated (July 2011).

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(ii)	2040.00.101.I.AB. District Establishment				
	O.	1,91,27.30			
	S.	47.22			
	R.	-35,30.94	1,56,43.58	1,63,77.30	+7,33.72
<p>Additional provision obtained through supplementary grant in November 2010 was towards payment of rental arrears to the Tamil Nadu Khadi and Village Industries Board for occupying the Kuralagam Annexe building by the Commercial Taxes Department and also towards purchase of new vehicles in lieu of condemned vehicles and that obtained in March 2011 was towards payment of property tax for the Commercial Tax Offices and petroleum, oil and lubricants for the Commercial Taxes and Registration Department.</p> <p>Withdrawal of provision by reappropriation in March 2011 was mainly due to decrease in establishment charges and administrative expenses.</p> <p>Reasons for the final excess have not been communicated (July 2011).</p>					
(iii)	2040.00.001.I.AA. Headquarters Establishment				
	O.	13,16.27			
	S.	0.02			
	R.	-7,40.77	5,75.52	8,61.05	+2,85.53
(iv)	2040.00.001.I.AB. Schemes for Computerisation of Assessment Work				
	O.	2,86.98			
	S.	0.01			
	R.	-1,65.45	1,21.54	1,36.47	+14.93
<p>Token provision obtained through supplementary grant in March 2011 was mainly towards providing 391 cell phones connectivity for Commercial Taxes staff and payment of pleader fees for various cases pending in Supreme Court under item (iii) and for maintenance of computers in Commercial Taxes Department under item (iv).</p> <p>Withdrawal of provision by reappropriation in March 2011 under items (iii) and (iv) was mainly due to decrease in establishment charges and administrative expenses.</p> <p>Reasons for the final excess under items (iii) and (iv) have not been communicated (July 2011).</p>					
(v)	2040.00.101.I.AA. Circle Establishment				
	O.	21,19.54			
	S.	0.02			
	R.	-4,77.98	16,41.58	17,68.45	+1,26.87

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

Token provision obtained through supplementary grant in November 2010 was towards bifurcation of Trichy Enforcement Division and formation of a new division called Vellore Enforcement Division and that obtained in March 2011 was towards Petroleum, Oil and Lubricants for Commercial Taxes and Registration Department.

Withdrawal of provision by reappropriation in March 2011 was mainly due to decrease in establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2011).

5. Excess occurred mainly under -

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	2052.00.090.I.AO. Commercial Taxes Department				
	O.	2,92.73			
	S.	0.03			
	R.	74.77	3,67.53	3,92.41	+24.88

Token provision obtained through supplementary grant in November 2010 was towards payment of legal fees to Senior Advocate in the Supreme Court of India for his appearance before the Constitutional Bench relating to entry tax on goods and motor vehicles Acts and that obtained in March 2011 was towards contribution of Government of Tamil Nadu for the year 2009-10 towards operation and maintenance of Tax Information Exchange System (TINXSYS) and for payment of pleader fees for various cases pending in the Supreme Court.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges and administrative expenses.

The final excess was due to payment of pay commission arrears to the serving as well as retired staff of the Commercial Taxes and Registration Department in the Secretariat and also due to salary and dearness allowance of two Under Secretaries and three Section Officers who were on compulsory district training being borne by the Department.

(ii)	2040.00.101.I.AE. Large Tax Payers Unit				
	O.	0.01			
	S.	0.05			
	R.	74.20	74.26	89.31	+15.05

Token provision obtained through supplementary grant in November 2010 was towards merger of the existing four Fast Track Assessment Circle Offices with staff and creation of posts for the large tax payer's unit of Commercial Tax Department and payment of rent for the building occupied by this unit. The token provision obtained through supplementary grant in March 2011 was towards payment of electricity charges, rent and purchase of computer for the department.

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2011).

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakh of Rupees)</i>		
(iii)	2040.00.001.II.JA. Eleventh Finance Commission - Upgradation and Special Problems Grant - Fiscal Administration - Computerisation of Commercial Tax Department			
	O.	0.01		
	S.	0.02		
	R.	29.23	29.26	+0.02

Token provision obtained through supplementary grant in November 2010 was towards purchase of High End servers and related items and that obtained in March 2011 was towards purchase of computers for the Commercial Taxes Department.

Enhancement of provision by reappropriation in March 2011 was mainly due to computerisation of the activities of the Department.

INFRASTRUCTURE DEVELOPMENT FUND -

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

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

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

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹8,54,10.30 lakh. An amount of ₹31,80.12 lakh towards Infrastructure surcharge was transferred to the Fund during the year. An amount of ₹6,80.37 lakh representing Gain on sale of Securities was credited to the Fund during the year. A sum of ₹4,10,00.00 lakh has been met from the Fund during the year, debiting the Fund Account and crediting the Major Head "4217" under Grant No. 26-Housing and Urban Development Department. The balance at the credit of the Fund as on 31st March 2011 was ₹4,82,70.79 lakh. Out of this a sum of ₹1,08,94.82 lakh was invested in the Treasury Bills as on 31st March 2011.

The transactions of the Fund stand included under "8229-Development and Welfare Funds-200-Other Development and Welfare Funds", an account of which is given in Statement No.18 of Finance Accounts 2010-11.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2030	Stamps and Registration		
2059	Public Works		
3454	Census Surveys and Statistics		
3475	Other General Economic Services		
Voted			
Original	1,52,33,76		
Supplementary	21,75,91	1,74,09,67	1,77,06,35
			+2,96,68
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1

REVENUE**Notes and Comments-**

- 1.Excess of ₹2,96.68 lakh (actual excess of ₹2,96,67,768) over the voted grant requires regularisation.
- 2.In view of the ultimate excess of ₹2,98.68 lakh over the voted grant, the supplementary grant of ₹21,75.89 lakh obtained in March 2011 proved inadequate.
- 3.Excess in the voted grant worked out to 1.70 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.
- 5.Excess in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
(i) 2030.03.001.I.AB. District Establishment Charges			
O.	97,90.42		
S.	7,32.73		
R.	67.42	1,05,90.57	1,09,67.51
			+3,76.94

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2011 were mainly towards the payment of wages for 200 Data Entry Operators employed through District Employment Exchanges, dearness allowance for newly recruited staff of Registration Department, payment of electricity charges for the new Sub Registrar offices, payment of arrears of rent for Sub Registrar offices functioning in private buildings and for the purchase of new vehicles for field officers in the Registration

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

Department besides increased liability for contract payments.

Reasons for the final excess have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2030.02.102.I.AB. Mofussil				
	O.	3,79.76			
	S.	9.73			
	R.	2,28.87	6,18.36	5,50.37	-67.99
(iii)	2030.02.102.I.AA. Chennai City				
	O.	1,09.01			
	R.	25.99	1,35.00	1,35.95	+0.95

Additional provision obtained through supplementary grant in March 2011 under item (ii) and enhancement of provision by reappropriation in March 2011 under items (ii) and (iii) were due to the increased requirement of discount allowed to the stamp vendors for the sales of Stamp Papers and towards payment of service charges to the post offices for the supply of Revenue stamps.

Reasons for the final saving under item (ii) have not been communicated (July 2011).

(iv)	2030.03.001.I.AA. Administration of Indian Registration Act - Headquarters				
	O.	2,99.92			
	R.	88.12	3,88.04	4,11.03	+22.99

Enhancement of provision by reappropriation in March 2011 was to meet the additional requirement on establishment charges.

Reasons for the final excess have not been communicated (July 2011).

6.Saving in the voted grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2030.02.001.I.AA. Superintendence				
	O.	6,10.06			
	R.	-1,77.57	4,32.49	4,32.49	..

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement of funds for establishment charges and administrative expenses.

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(ii)	2030.02.101 I.AA. Supply from Central Stamp Stores				
	O.	25,50.00			
	R.	-1,56.92	23,93.08	23,92.94	-0.14

Withdrawal of provision by reappropriation in March 2011 was due to lesser expenditure under materials and supplies.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2401 Crop Husbandry			
2425 Co-operation			
3451 Secretariat - Economic Services			
Voted			
Original	4,19,42,44		
Supplementary	47,10,15	4,66,52,59	4,55,96,28
Amount surrendered during the year			-10,56,31
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original	3,90,61,04		
Supplementary	12,52,14	4,03,13,18	2,75,24,15
Amount surrendered during the year			-1,27,89,03
LOANS			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
6416 Loans to Agricultural Financial Institutions			
6425 Loans for Cooperation			
6435 Loans for Other Agricultural Programmes			
6860 Loans for Consumer Industries			
Voted			
Original	9,54,66		
Supplementary	6,39,41	15,94,07	15,94,00
Amount surrendered during the year			-7
			4

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

REVENUE**Note -**

Though the ultimate saving in the voted grant worked out to ₹10,56.31 lakh, the amount surrendered during the year was ₹9,70.14 lakh only.

CAPITAL**Note and Comment-**

1. Saving in the grant worked out to 31.72 per cent.
2. Saving in the grant occurred under -

<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
4425.00.107.II.JW. Share capital assistance to Co-operative Institutions				
O.	3,80,50.00			
R.	-1,27,89.00	2,52,61.00	2,52,61.00	..

Specific reasons for withdrawal of provision by reappropriation in March 2011 have not been furnished.

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. The Fund is credited with annual contribution by Government, interest on the balances of the Fund deposited with Government and such portion of dividend earned by Government on the shares held in Co-operative Institutions in the State after meeting the annual interest charges due on the loan assistance from the Reserve Bank of India.

The balance of the Fund at the commencement of the year 2010-11 was ₹2,95.68 lakh. Though no specific contribution was made, interest of ₹13.46 lakh was credited to the Fund during the year. No expenditure was met from the Fund during the year. The balance at the credit of the Fund on 31st March 2011 was ₹3,09.14 lakh.

The transactions of the Fund stand included under the Head "8121.General and other Reserve Funds-102.Development Fund for Agricultural Purposes - State Agricultural Relief Fund, an account of which is given in Statement No.18 of Finance Accounts 2010-11.

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

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
3456 Civil Supplies			
Voted			
Original	39,57,38,84		
Supplementary	2,10,51,30	41,67,90,14	41,65,90,08
Amount surrendered during the year			5,59,64
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			2
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	5,59,01		
Supplementary	70,00	6,29,01	1,90,00
Amount surrendered during the year			-4,39,01
			1
LOANS			
6408 Loans for Food Storage and Warehousing			
Voted			
Original	1		
Supplementary	5,00,00,00	5,00,00,01	5,00,00,00
Amount surrendered during the year			-1
			1

REVENUE**Note-**

In view of the ultimate saving of ₹2,00.06 lakh in the voted grant, surrender of ₹5,59.64 lakh made during the year proved injudicious.

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

CAPITAL**Notes and Comments-**

1. Though the ultimate saving in the grant worked out to ₹4,39.01 lakh, the surrender made during the year was ₹0.01 lakh only.
2. Saving in the grant worked out to 69.79 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
(i) 4408.01.190.II.JB. Share Capital contribution to Tamil Nadu Civil Supplies Corporation Limited			
O.	5,59.00		
R.	-60.00	4,99.00	60.00
			-4,39.00

Withdrawal of provision by reappropriation in March 2011 was due to non-issue of release orders for the saving amount towards Share Capital contribution to Tamil Nadu Civil Supplies Corporation Limited.

Final saving was due to policy decision of the Government not to issue release orders for the remaining amount.

5. Excess in the grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
4408.02.101.III.SA. Construction of Paddy Purchase Centre in the Delta Districts			
S.	70.00		
R.	60.00	1,30.00	1,30.00
			..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2011 were towards construction of 10 numbers of Direct Paddy Purchase Centres in Delta Districts of Thanjavur, Thiruvarur and Nagapattinam under National Agriculture Development Programme.

TAMIL NADU STATE CONSUMER WELFARE FUND-

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

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

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

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹36.33 lakh. There were no transactions in the Fund Account during the year.

The balance at the credit of the Fund as on 31st March 2011 was ₹36.33* lakh.

The transactions of the Fund stand included under "8229 Development and Welfare Funds - 123-Consumer Welfare Fund", an account of which is given in Statement No. 18 of Finance Accounts 2010-11.

* Differs from Statement No.18 of Finance Accounts by ₹3.95 lakh which has been cleared in 2011-12 accounts.

Grant No. 14 - Energy Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2045 Other Taxes and Duties on Commodities and Services			
2052 Secretariat - General Services			
2059 Public Works			
2551 Hill Areas			
2801 Power			
3425 Other Scientific Research			
Voted			
Original	13,37,90,21		
Supplementary	5	13,37,90,26	12,77,21,71
Amount surrendered during the year			-60,68,55
			59,57,31
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			1
CAPITAL			
4801 Capital Outlay on Power Projects			
Voted			
Original	1,00,00,00		
Supplementary	12,35,13,00	13,35,13,00	13,35,13,00
Amount surrendered during the year			..
			Nil
LOANS			
6801 Loans for Power Projects			
Voted			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
			Nil

REVENUE**Note-**

Though the ultimate saving in the voted grant worked out to ₹60,68.55 lakh, the amount surrendered during the year was ₹59,57.31 lakh only.

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

ENERGY CONSERVATION FUND -

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

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

The balance at the credit of the Fund at the commencement of the year was ₹1,03.94 lakh. No amount was credited to the Fund during the year 2010-11. An expenditure of ₹74.36 lakh has been met from the Fund during the year.

The Balance at the credit of the Fund as on 31.3.2011 was ₹29.58 lakh.

The transactions of the Fund stand included under "8235 - General and Other Reserve Fund - 200 - other Funds", an account of which is given in Statement No.18 of Finance Accounts 2010-11.

Grant No.15-Environment and Forests Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059	Public Works		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
2402	Soil and Water Conservation		
2406	Forestry and Wild Life		
2407	Plantations		
2415	Agricultural Research and Education		
2501	Special Programmes for Rural Development		
2551	Hill Areas		
3054	Roads and Bridges		
3435	Ecology and Environment		
3451	Secretariat - Economic Services		
Voted			
Original	2,59,46,27		
Supplementary	24,43,79	2,83,90,06	2,69,60,15
Amount surrendered during the year			5,45,71
Charged			
Original	..		
Supplementary	5,69	5,69	5,68
Amount surrendered during the year			1
CAPITAL			
4406	Capital Outlay on Forestry and Wild Life		
4415	Capital Outlay on Agricultural Research and Education		
4551	Capital Outlay on Hill Areas		
Voted			
Original	1,25,38,58		
Supplementary	9	1,25,38,67	95,85,94
Amount surrendered during the year			32,05,72

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

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹14,29.91 lakh, the amount surrendered during the year was ₹5,45.71 lakh only.
2. In view of the ultimate saving of ₹14,29.91 lakh in the voted grant, the supplementary grant obtained in March 2011 proved excessive to the extent of ₹5,13.14 lakh.
3. Saving in the voted grant worked out to 5.04 per cent.
4. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
2006-07	2656.92	16.61
2007-08	2458.93	13.42
2008-09	1913.10	9.08
2009-10	1423.75	5.84

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

(i)	Head	Amount	Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	3435.60.800.II.JA. Environment Protection and Renewable Energy Development Fund				
	O.	10,00.00			
	R.	-9,90.00	10.00	9.60	-0.40
(ii)	2406.01.105.I.AC. Removal of Timber by Government Agency				
	O.	1,77.54			
	S.	91.01			
	R.	-55.99	2,12.56	1,01.06	-1,11.50

Specific reasons for withdrawal of provision by reappropriation in March 2011 have not been furnished.

Additional provision obtained through supplementary grant in March 2011 was towards wages for removal of timber by Government Agency.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement towards wages.

Reasons for the final saving have not been communicated (July 2011).

Grant No. 15-Environment and Forests Department-Contd

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iii)	3054.04 337.I.AK. Maintenance and Improvements of Roads in Forest Area				
	O.	3,00 00			
	R.	-1,66 40	1,33.60	1,32.98	-0.62
Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement of funds towards maintenance.					
(iv)	3435.03.102.II.QA. World Bank assisted Emergency Tsunami Reconstruction Project (ETRP)-Environment				
	O.	0 04			
	S.	1,82.63			
	R.	-1,58 40	24.27	22.92	-1.35
Additional provision obtained through supplementary grant in March 2011 was towards Minor works and special services under the Project in Environment Department.					
Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement of funds towards Minor works and Payments for Professional and Special Services.					
Reasons for the final saving have not been communicated (July 2011).					
(v)	2406.02.110.VI.UE. Tiger Reserve Scheme				
	O.	5,30.64			
	R.	-2,49 09	2,81.55	4,10.80	+1,29.25
Withdrawal of provision by reappropriation in March 2011 was due to decrease in establishment charges and administrative expenses.					
Reasons for the final excess have not been communicated (July 2011).					

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2406.01.800.II.JC. Forest protection				
	O.	20,33.81			
	R.	1,59.45	21,93.26	19,21.61	-2,71.65
Enhancement of provision by reappropriation in March 2011 was mainly due to higher requirement of funds towards Salary and Dearness Allowance.					
Augmentation of provision through reappropriation in March 2011 proved unnecessary in view of the final saving being more than the former and the final expenditure being less than the original budget estimate.					
Reasons for the final saving have not been communicated (July 2011).					
(vii)	2406.01.101.I.AL. Indian Forest Service Officer's Mess at Velacherry				
	S.	1,00.00	1,00.00	..	-1,00.00
Provision obtained through supplementary grant in March 2011 was towards the establishment of Indian Forest Service Officer's Mess at Velacherry.					
Reasons for the non-utilisation of the entire provision resulting in cent <i>per cent</i> saving have not been communicated (July) 2011.					
7.Excess in the voted grant occurred mainly under-					
	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2406.01.102.II.PE. Tamil Nadu Afforestation Project (Phase II) funded by Japan Bank for International Co-operation				
	O.	30,48.95			
	S.	0.01			
	R.	3,57.68	34,06.64	32,43.47	-1,63.17
(ii)	2406.01.001.I.AB. District Establishment				
	O.	99,17.20			
	S.	3,21.51			
	R.	4,15.55	1,06,54.26	1,03,90.03	-2,64.23

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

Token provision obtained through supplementary grant in November 2010 was towards establishment cost under Tamil Nadu Afforestation Project Phase II under item (i). Additional provision obtained through supplementary grant in March 2011 under item (ii) was towards payment of Dearness Allowance to the staff in Forestry District Establishment and towards payment of compensation and ex-gratia for damages caused by wild life.

Enhancement of provision by reappropriation in March 2011 under items (i) and (ii) was mainly towards implementation of Pay Commission Recommendations, filling-up of vacant posts and revision of rate of allowances.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2011)

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iii)	3451.00.090.I.AL. Environment and Forest Department				
	O.	3,98.01			
	R.	87.92	4,85.93	4,85.64	-0.29
(iv)	2225.02.277.II.JV. Tribal Welfare School				
	O.	32.93			
	R.	33.21	66.14	50.36	-15.78
(v)	3435.03.001.II.JA. Environment Department				
	O.	1,25.47			
	R.	13.59	1,39.06	1,38.15	-0.91
(vi)	2406.01.070.I.AC. Construction of Buildings				
	O.	38.49			
	R.	5.79	44.28	50.15	+5.87

Enhancement of provision by reappropriation in March 2011 under items (iii) to (vi) was mainly due to implementation of Pay Commission Recommendation, filling-up of vacant posts and revision of rate of allowances.

Reasons for the final saving under item (iv) and for the final excess under item (vi) have not been communicated (July 2011).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	2406.01.001.I.AA General Direction				
	O.	7,57.41			
	R.	-33.92	7,23.49	8,96.56	+1,73.07
	Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement under establishment charges and administrative expenses				
	Reasons for the final excess have not been communicated (July 2011).				

(viii)	2225.02.796.II.JW. Providing assured and safe drinking water to Tribal Areas				
	O.	16.01			
	R.	-0.01	16.00	35.61	+19.61
	Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds towards Minor works.				
	Reasons for the final excess have not been communicated (July 2011).				

(ix)	2406.02.110.II.JH. Establishment Cost of Gulf of Mannar Biosphere Reserve Trust				
	S.	0.01			
	R.	11.64	11.65	11.53	-0.12
	Token provision obtained through supplementary grant in March 2011 was towards the establishment cost for the Gulf of Mannar Biosphere Reserve Trust.				
	Enhancement of provision by reappropriation in March 2011 was due to implementation of Pay Commission Recommendations.				

CAPITAL**Notes and Comments-**

- 1.As the ultimate saving in the grant worked out to ₹29,52.73 lakh only, surrender of ₹32,05.72 lakh during the year proved injudicious.
- 2.Saving in the grant worked out to 23.55 per cent.
- 3.Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

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

4.Saving in the grant occurred mainly under-

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	4406 01 070.II.JF. Maintenance of Forests - Grants-in-Aid recommended by 13th Finance Commission				
	O.	17,81.00			
	R.	-10,93.10	6,87.90	6,82.45	-5.45
Withdrawal of provision by reappropriation in March 2011 was mainly due to actual requirement towards maintenance of Forest and non completion of tender formalities. Reasons for the final saving have not been communicated (July 2011).					
(ii)	4406.02.111.II.JH. Implementing of Night Safari Scheme in Arignar Anna Zoological Park at Vandalur				
	O.	4,01.88			
	R.	-4,01.88	..	..	..
(iii)	4406.02.110.III.SE. Conservation and Management of Mangroves				
	O.	3,58.62			
	R.	-2,12.24	1,46.38	1,46.38	..
(iv)	4406.01.800.VI.UA. Integrated Forest Protection				
	O.	4,00.00			
	R.	-1,55.61	2,44.39	2,49.28	+4.89
(v)	4406 01.105.II.JB Teak Plantations				
	O.	10,37.43			
	R.	-1,47.03	8,90.40	8,99.74	+9.34

Withdrawal of provision by reappropriation in March 2011 was due to non-release of funds due to Model Code of Conduct promulgated before the State Assembly Elections 2011.

Reasons for the final excess under items (iv) and (v) have not been communicated (July 2011).

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

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(vi)	4406.01.101.III SA. Scheme of establishment of Gulf of Mannar Biosphere Reserve				
	O.	3,60.43			
	R.	-2,72.37	88.06	87.40	-0.66

Withdrawal of provision by reappropriation in March 2011 was due to non-release of funds by Government of India.

(vii)	4551.01.106.II.JB. 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.	4,95.00			
	R.	-2,62.75	2,32.25	2,45.11	+12.86
(viii)	4551.60.106.II.JE. Forestry Programme including communication under Hill Area Development Programme				
	O.	4,95.00			
	R.	-1,03.38	3,91.62	3,93.86	+2.24

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds under certain Hill Area Development Programmes.

Reasons for the final excess under items (vii) & (viii) have not been communicated (July 2011).

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

5. Excess in the grant occurred mainly under-

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	4406 01 070 I.AA. Forest Development Fund Scheme - Compensatory Plantations				
	O.	97.60			
	S.	0.01			
	R.	1,26.65	2,24.26	2,15.42	-8.84
(ii)	4406 02.110.III.SA. Tiger Reserve Scheme				
	O.	2,34.05			
	S.	0.01			
	R.	1,20.51	3,54.57	3,50.90	-3.67
(iii)	4406.02.110.III.TF. Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre				
	S.	0.01			
	R.	34.05	34.06	33.89	-0.17
(iv)	4406.01.102.II.JM. Scheme for Community Wasteland Development Programme				
	S.	0.01			
	R.	35.94	35.95	28.91	-7.04
(v)	4406.01.101.III.SK. Accelerated Programme of Restoration and Regeneration of Forest Cover				
	S.	0.01			
	R.	24.86	24.87	23.22	-1.65
(vi)	4406.02.110.III.TG. Development of Point Calimere Wildlife Sanctuary				
	S.	0.01			
	R.	19.15	19.16	18.77	-0.39

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

(vii)	4406.02.110.III.TH. Integrated Development of Wildlife Habitats - Megamalai Wildlife Sanctuary				
	S	0.01			
	R	16.35	16.36	16.36	..

Token provision obtained through supplementary grant in November 2010 under item (v) and in March 2011 under items (i) to (iv), (vi) and (vii) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2011 was due to higher requirement of funds towards respective schemes.

Reasons for the final saving under items (i), (ii), (iv) and (v) have not been communicated (July 2011).

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 compensatory afforestation from the user agencies under the head '0406-01-800', any contribution from the Central Government, any donation from any other sources and 5 per cent of the sale proceeds of the pulpwood trees other than sandalwood.

The balance of the Fund at the commencement of the year 2010-11 was ₹21,07.82 lakh.

An amount of ₹97.67 lakh was credited to the Fund during the year by debit to this grant.

The expenditure on the objective of the Fund is initially debited to the Major Head '2406-Forestry and Wildlife' in this grant and subsequently transferred to the Fund before the closing of the accounting year. An expenditure of ₹2,53.49 lakh was met out of the Fund during the year. The balance at the credit of the Fund on 31st March 2011 was ₹19,52.00 lakh.

The transactions of the Fund are included under '8229-Development and Welfare Funds-200-Other Development and Welfare Funds', an account of which is given in Statement No.18 of Finance Accounts 2010-11.

THE TAMIL NADU ENVIRONMENT PROTECTION AND RENEWABLE ENERGY DEVELOPMENT FUND-

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

The Fund promotes activities pertaining to

- (i) Greening of Tamil Nadu through Tree Planting outside Forest Areas;
- (ii) Creation of production, distribution and use through production facilities (Nurseries, seeding or clonal origin) and planting bamboo, timber, softwood species, paper, pulp, newsprint, plywood, veneers, match, pencil, furniture etc., to benefit farmers (tree growers of Tamil Nadu without affecting the agricultural practices);
- (iii) Activities that involve production, distribution and use of organic manure through Bio-fertilizers, vermi casting / vermi composting to enrich soil fertility;
- (iv) Activities linked to bio-gas and Manure Management Projects, Solar Photovoltaic (SP) Projects, Solar

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

Thermal Projects, Remote Village Electrification Projects, Village Energy Security Projects, Solar Water Heating Systems, Green Buildings, Solar Air heating / steam generating system, SPV devices systems, Energy Recovery from Urban Wastes, Energy Recovery and Power Generation from industrial and commercial wastes, Bio-mass energy and co-generation, Bio-mass gasifier systems, wind power systems, Bio-mass Power / bagasse co-generation system, Wind / Solar Pumps, Solar water heaters, solar cookers, solar lanterns and solar street lights; and

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

The receipt to the Fund account would be through Government contribution by debit to the major head '3435 Ecology and Environment' under this grant. An amount of ₹10,00,00,000 (Rupees Ten Crore only) was provided as contribution to the Fund during the year 2010-11.

The expenditure for implementation of the scheme shall be initially debited to '3435-Ecology and Environment 60-800-JA' under this grant followed by adjustment from the Fund a/c. An expenditure of ₹9,60,000/- was met from the Fund during the year 2010-11.

The balance at the credit of the Fund as on 31.03.2011 was ₹9,90,40,000/-.

The transactions of the Fund stand included under '8229-Development and Welfare Funds-200-Other Development Funds', an account of which is given in Statement No.18 of Finance Accounts.

Grant No. 16-Finance Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2047	Other Fiscal Services		
2052	Secretariat - General Services		
2054	Treasury and Accounts Administration		
2059	Public Works		
2070	Other Administrative Services		
2075	Miscellaneous General Services		
2216	Housing		
2230	Labour and Employment		
2235	Social Security and Welfare		
2425	Co-operation		
3454	Census Surveys and Statistics		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	4,51,86,86		
Supplementary	36,87,11	4,88,73,97	4,71,10,22
			-17,63,75
Amount surrendered during the year			15,16,14
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1
LOANS			
6075	Loans for Miscellaneous General Services		
7610	Loans to Government Servants, etc.		
Voted			
Original	38,22,55		
Supplementary	4,49,98	42,72,53	49,65,61
			+6,93,08
Amount surrendered during the year			2,17,20

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to ₹17,63.75 lakh, the amount surrendered

Grant No. 16- Finance Department-Contd.

during the year was ₹15,16.14 lakh only.

2. In view of the ultimate saving of ₹17,63.75 lakh in the voted grant, the supplementary grant obtained in March 2011 proved excessive to the extent of ₹91.48 lakh.

LOANS**Notes -**

1. The excess of ₹6,93.08 lakh (actual excess of ₹6,93,08,469/-) over the grant requires regularisation.

2. In view of the ultimate excess of ₹6,93.08 lakh in the grant, the surrender of ₹2,17.20 lakh during the year proved injudicious.

3. Excess in the grant worked out to 16.22 per cent.

GUARANTEE REDEMPTION FUND -

Guarantee Redemption Fund was constituted by Government in March 2003 vide G.O.No.102, Finance (Loans and Advances Cell) Department dated 31.3.2003 from out of the revenues representing the "Guarantee Fees collected" and credited under the Revenue Receipt Head "0075. Miscellaneous General Services" as well as from out of the Government Contributions. The Fund is meant for meeting the expenditure incurred towards discharging the "Guarantees invoked". The credit to the Fund is afforded by debit to the Major Head "2075. Miscellaneous General Services". The expenditure relating to the "Relief on account of Guarantees invoked" will initially be accounted for under the relevant functional Major Head whenever the liability to Government on this account is identifiable with the functions concerned or under the Major Head "2075. Miscellaneous General Services" whenever such commitment is of a general nature.

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹108,93.95 lakh.

An amount of ₹1,33,73.59 lakh has been credited to the Fund during 2010-11 and is exhibited as follows.

	₹(in lakh)
(1) By debit to the grant (vide G.O.Ms No.109 Finance (L&A Cell) Dept dated 31.03.11)	5,02.81
(2) Investment in November 2010 Treasury Bills	50,00.00
(3) Investment in February 2011 Treasury Bills	75,00.00
(4) Adjustment of Loan into equity of Kanyakumari Co-operative Spinning Mills	3,70.78
Total	<u>133,73.59</u>

Expenditure to the tune of ₹2,23,43.75 lakh was met from the Fund and exhibited as follows.

	₹(in lakh)
(1) Loan to Kanyakumari District Co-operative Spinning Mills (Vide G.O.Ms.No.169, Handloom, Handicrafts, Textiles and Khadi(C1) Department dated 21.12.2010)	2,17.00
(2) Fresh investment/reimbursement in Treasury Bills purchased in August 2010	49,26.00
(3) Fresh investment/reimbursement in Treasury Bills purchased in November 2010	73,74.75
(4) Fresh investment/reimbursement in Treasury Bills purchased in February 2010	98,26.00
Total	<u>223,43.75</u>

Grant No. 16-Finance Department-Contd.

The balance at the credit of the Fund as on 31st March 2011 was as follows.

	₹(in lakh)
(As on 01.04.2010) Opening Balance :	1,08,93.95
Credit (during 2010-11) :	1,33,73.59
Debit (during 2010-11) :	<u>2,23,43.75</u>
(As on 31.03.2011) Closing Balance :	<u>19,23.79</u>

The transactions of the Fund stand included under "8235. General and Other Reserve Funds - 117. Guarantee Redemption Fund", an account of which is given in Statement No. 18 of Finance Accounts 2010-11.

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" under this grant. While expenditure relating to the sanction of grants-in-aid to the "Tamil Nadu Ex-service Personnel Benevolent Fund" is initially accounted for under the Major Head "2235-Social Security and Welfare" coming under this grant, the expenditure on the other objects of the schemes are classified against the relevant Major Heads 2215, 2217 and 2225 under the grants concerned (viz.) Grant No.26, Grant No.4 etc.

From December 1980, the entire net proceeds of the first draw held in that month and seventy five percent of the net proceeds of other draws held during the financial year are transferred annually to the Fund by debit to the Major Head "2075-Miscellaneous General Services" under this grant.

However, with effect from December 1981, in case of more than one draw being held in the month of December, the entire accretions to the Fund representing the net sale proceeds of the first draw is being earmarked for being exclusively sanctioned as grants-in-aid to the "Tamil Nadu Ex-Service Personnel Benevolent Fund".

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹30,74.19 lakh.

The Government of Tamil Nadu had banned the raffle scheme with effect from 8.1.2003. As such, no adjustment has been made during this year 2010-11 towards contribution to the Fund by debit to this grant and for meeting expenditure on the earmarked activities.

The balance at the credit of the Fund as on 31st March 2011 was ₹30,74.19 lakh.

The transactions of the Fund stand included under "8229 Development and Welfare Funds - 200. Other Development and Welfare Funds", an account of which is given in Statement No.18 of Finance Accounts 2010-11.

TAMIL NADU STATE RENEWAL FUND -

The Tamil Nadu State Renewal Fund was constituted by Government in April, 1998. The contributions to the Fund are by debit to this Grant under the Major Head "2230. Labour and Employment". The Fund is meant for meeting the expenditure incurred towards implementation of Voluntary Retirement Scheme in the Public Sector Undertakings/Boards/Corporations/Co-operative Institutions.

The expenditure on the earmarked activities shall initially be debited under the concerned functional Revenue/Capital/Loan Major Heads under the relevant grants. The repayment of the loan assistance shall be credited to the same loan head scrupulously for watching the recoveries.

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹88,41.06 lakh.

No amount was credited to the Fund during 2010-11 by debit to this grant.

A sum of ₹3,00.00 lakh in which the amounts have been sanctioned on earmarked activities as detailed below was met from the Fund during the year debiting Fund account and crediting '8680- Miscellaneous Government Account-101.Ledger Balance Adjustment Account', since the commitment was in the form of loan assistance.

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

Name of the Public Sector Undertakings/ Co-operative Institutions for which the amount has been sanctioned	Head of Account under which the amount was sanctioned	Total Amount
1. Arignar Anna Sugar Mills Limited	6860-04-190-AC-000-009	₹1,50.00 lakh
2. Perambalur Sugar Mills Limited	6860-04-190-AC-000-009	₹1,50.00 lakh
	Total	₹3,00.00 lakh

The balance at the credit of the Fund as on 31.3.2011 was ₹85,41.06 lakh.

The transactions of the Fund stand included under "8229.00. Development and Welfare Funds-200.Other Development and Welfare Funds", an account of which is given in Statement No.18 of Finance Accounts 2010-11.

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

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2235 Social Security and Welfare			
2851 Village and Small Industries			
3451 Secretariat - Economic Services			
Voted			
Original	8,55,18,75		
Supplementary	26,98,20	8,82,16,95	6,78,45,37
Amount surrendered during the year			-2,03,71,58
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			Nil
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	1		
Supplementary	3,70,78	3,70,79	3,70,78
Amount surrendered during the year			-1
LOANS			
6860 Loans for Consumer Industries			
Voted			
Original	1		
Supplementary	2,60,36	2,60,37	2,60,35
Amount surrendered during the year			-2

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹2,03,71.58 lakh, no amount was surrendered during the year.

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

2. In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹9,00.00 lakh.

3. Saving in the voted grant worked out to 23.09 per cent.

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

5. Saving in the voted grant occurred under -

	Head		Total grant	Actual expenditure	Excess+ Saving-
			<i>(in lakh of Rupees)</i>		
(i)	2851.00.800.II.JA. Zero Liquid Discharge System at Tiruppur				
	O.	3,20,00.00	3,20,00.00	1,50,00.00	-1,70,00.00
(ii)	2851.00.108.I.AA. Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers				
	O.	66,84.00			
	R.	-11,15.90	55,68.10	55,68.10	..
(iii)	2851.00.103.VI.UV. Cluster Development Programme under Integrated Handloom Development Scheme				
	O.	10,00.00	10,00.00	2,21.09	-7,78.91
(iv)	2851.00.103.II.KG. Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex				
	O.	13,00.00	13,00.00	5,49.07	-7,50.93
(v)	2851.00.103.VI.UW. Group approach for Development of Handlooms under Integrated Handloom Development Schemes				
	O.	10,00.00	10,00.00	5,43.07	-4,56.93

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

(vi)	2851.00.103.II.KP. New Health Insurance Scheme for Handloom Weavers				
	O.	4,17.39	4,17.39	1,02.26	-3,15.13
(vii)	2851.00.103.I.AZ. Grants to Tamil Nadu Handloom Weavers Co- operative Society Ltd.(Co- optex)				
	O.	3,00.00			
	R.	-1,10.67	1,89.33	1,89.32	-0.01

Withdrawal of provision by reappropriation in March 2011 was based on actual requirement of subsidy under item (ii) and Grants-in-aid under item (vii).

Specific reasons for the final saving under items (i), (iii), (iv), (v) and (vi) have not been furnished.

	Head		Total grant	Actual expenditure	Excess+ Saving-
			<i>(in lakh of Rupees)</i>		
(viii)	2851.00.103.I.AY. Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers				
	O.	11,20.00			
	R.	-11,20.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2011 was towards adjustment of excess subsidy received during the previous years.

(ix)	2851.00.103.VI.UP. Establishment of Hi-Tech Weaving Parks under Textile Centres Infrastructure Development Scheme				
	S.	9,00.00	9,00.00	..	-9,00.00

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

Provision obtained through supplementary grant in March 2011 was towards grants for establishment of Hi-tech weaving park at Karur.

Final saving was due to non-receipt of Government orders for implementation of the scheme.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(x)	2235.60.200.II.JK. Free distribution of Handloom Cloth to the people below poverty line				
	O.	2,04,80.00			
	R.	-3,50.32	2,01,29.68	1,98,46.43	-2,83.25

Withdrawal of provision by reappropriation in March 2011 was due to operation of a similar scheme under Tribal Area Sub plan in this grant.

Specific reasons for the final saving have not been furnished.

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

Withdrawal of entire provision by reappropriation in March 2011 was due to the fact that Government grants required for the Administration of Powerloom Weavers' Welfare Board are met under a common head of account "2230.01.111.II.JA. Grants to unorganised Labour Welfare Board".

6.Excess in the voted grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	3451.00.090.I.AJ. Handlooms, Handicrafts, Textiles and Khadi Department				
	O.	1,79.34			
	R.	63.82	2,43.16	2,26.35	-16.81
(ii)	2851.00.103.I.AB. Directorate of Handlooms and Textiles				
	O.	3,04.06			
	R.	8.81	3,12.87	3,40.06	+27.19

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

(iii)	2851 00.103 III SP. Establishment of Enforcement Machinery				
	O.	93.85			
	R.	26.22	1,20.07	1,28.58	+8.51
(iv)	2851 00.103.I.AW. The Co-operative Handloom Weavers Savings and Securities Scheme				
	O.	51.76			
	R.	12.94	64.70	75.43	+10.73

Enhancement of provision by reappropriation in March 2011 under items (i) to (iv) was mainly due to requirement of higher provision for pay and allowances, prizes and awards.

Reasons for the final saving under item (i) and for the final excess under items (ii) to (iv) have not been communicated (July 2011).

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

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2551 Hill Areas			
2851 Village and Small Industries			
Voted			
Original	1,01,88,82		
Supplementary	53,30,58	1,54,72,00	-47.40
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	..	1	-1
Amount surrendered during the year			Nil

REVENUE**Notes -**

1. Though the ultimate saving in the voted grant worked out to ₹47.40 lakh, no amount was surrendered during the year.

2. In view of ultimate saving of ₹47.40 lakh in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹25.28 lakh.

SERICULTURE DEVELOPMENT AND PRICE STABILISATION FUND-

The Sericulture Development and Price Stabilisation Fund has been brought within the fold of the Public Account from the year 2000-01 from the private bank accounts and the Fund was created afresh in the regular manner. The sanction for the creation of the Fund, in accordance with the manual provision, has been issued in G.O. No.149 HHTK(G 2) Department dated 11.9.2000.

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

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

This expenditure is subsequently transferred to the Fund before the closure of the accounts of the year. The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹2,63.19 lakh. An amount of ₹1,82.11 lakh was credited to the Fund during 2010-11 by debit to this grant. An expenditure of ₹2,00.00 lakh on the earmarked objects was met out of the Fund during 2010-11.

The balance at the credit of the Fund as on 31st March 2011 was ₹2,45.30 lakh.

The transactions of the Fund are included under "8229-Development and Welfare Funds-200.Other Development and Welfare Funds", an account of which is given in Statement No. 18 of Finance Accounts 2010-11.

Grant No. 19-Health and Family Welfare Department

<i>Major heads</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>				
REVENUE				
2012	President, Vice President / Governor/ Administrator of Union Territories			
2059	Public Works			
2202	General Education			
2210	Medical and Public Health			
2211	Family Welfare			
2215	Water Supply and Sanitation			
2235	Social Security and Welfare			
2251	Secretariat - Social Services			
2551	Hill Areas			
Voted				
Original	38,79,07,50			
Supplementary	6,18,84,75	44,97,92,25	43,90,53,60	-1,07,38,65
Amount surrendered during the year				57,80,20
Charged				
Original	50,36			
Supplementary	49,47	99,83	48,50	-51,33
Amount surrendered during the year				22,41
CAPITAL				
4210	Capital Outlay on Medical and Public Health			
4211	Capital Outlay on Family Welfare			
Voted				
Original	9,83,12			
Supplementary	18,49,32	28,32,44	4,28,47	-24,03,97
Amount surrendered during the year				23,67,53

REVENUE**Notes and Comments-**

- 1.The expenditure in this voted grant does not include ₹2.50 lakh (actual ₹2,50,000) met out of advance from Contingency Fund sanctioned during March 2011 which is yet to be recouped.
- 2.Though the ultimate saving in the voted grant worked out to ₹1,07,38.65 lakh, the amount surrendered during the year was ₹57,80.20 lakh only.

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

3.Though the ultimate saving in the charged appropriation worked out to ₹51.33 lakh, the amount surrendered during the year was ₹22.41 lakh only.

4.Saving in the charged appropriation worked out to 51.42 per cent.

5.Saving in the charged appropriation occurred mainly under -

	Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2012.03.103 I AD. Medical Establishment - Charged				
	O.	49.79			
	S.	17.79			
	R.	-21.84	45.74	44.26	-1.48

Additional provision obtained through supplementary appropriation in March 2011 was towards dearness allowance, other contingencies, petroleum, oil and lubricants and medicines for the Health Centre of Governor's household establishment.

Withdrawal of provision by reappropriation in March 2011 was mainly due to actual requirement for the establishment of the Governor's household.

Reasons for the final saving have not been communicated (July 2011).

(ii)	2210.01.110.I.AA. District Headquarters Hospitals				
	S.	15.39	15.39	..	-15.39

Provision obtained through supplementary appropriation in March 2011 was towards payment of compensation awarded by the court.

Reasons for the non-utilisation of the entire provision resulting in full final saving have not been communicated (July 2011).

CAPITAL**Notes and Comments-**

1.Though the ultimate saving in the grant worked out to ₹24,03.97 lakh, the amount surrendered during the year was ₹23,67.53 lakh only.

2.Saving in the grant worked out to 84.87 per cent.

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

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

4. Saving in the grant occurred mainly under -

	<i>Head</i>	<i>Total grant</i> (in lakh of Rupees)	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	4210.80.800.II.JD. Improvement of Health Infrastructure by using 13th Finance Commission Grant			
	O.	5,00.00		
	S.	16,46.80		
	R.	-21,46.80	..	..

Additional provision obtained through supplementary grant in November 2010 was towards construction of building for the new Government Medical College and Hospital at Perambalur.

Withdrawal of entire provision by reappropriation in March 2011 was mainly due to postponement of the construction works of building to the next financial year.

(ii)	4210.02.800.VI.UA. Strengthening of AYUSH System under National Rural Health Mission Schemes			
	S.	2,02.50		
	R.	-2,02.50	..	..

Provision obtained through supplementary grant in November 2010 was towards establishment of Indian System of Medicine wards in 300 Primary Health Centres under the scheme.

Withdrawal of entire provision by reappropriation in March 2011 was due to non-implementation of work in time.

(iii)	4210.01.800.II.PA. Establishment of Health Systems Project Management Unit			
	O.	3,07.00		
	R.	-67.00	2,40.00	2,31.93
				-8.07
(iv)	4210.03.200.II.JA. Buildings			
	O.	1,09.18		
	R.	-30.13	79.05	79.17
				+0.12

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

Withdrawal of provision by reappropriation in March 2011 under items (iii) and (iv) was mainly due to lesser requirement of funds for certain capital works and the construction works of buildings to be executed in the next financial year.

Reasons for the final saving under item (iii) have not been communicated (July 2011).

5.Excess in the grant occurred mainly under -

<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
4211.00.103.II.PA.				
Establishment of				
Comprehensive Emergency				
Obstetric and New Born Care				
Centres under Health Systems				
Project				
O.	10.00			
S.	0.01			
R.	47.59	57.60	44.06	-13.54

Token provision obtained through supplementary grant in March 2011 was towards implementation of the Project.

Enhancement of provision by reappropriation in March 2011 was mainly due to additional amount required for completion of capital works and to finish pending works.

Reasons for the final saving have not been communicated (July 2011).

Grant No.20-Higher Education Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2059	Public Works			
2202	General Education			
2203	Technical Education			
2204	Sports and Youth Services			
2205	Art and Culture			
2235	Social Security and Welfare			
2251	Secretariat - Social Services			
3425	Other Scientific Research			
3454	Census Surveys and Statistics			
Voted				
Original	16,46,19,31	20,38,60,66	19,89,36,44	-49,24,22
Supplementary	3,92,41,35			
Amount surrendered during the year				Nil
Charged				
Original	2	27	..	-27
Supplementary	25			
Amount surrendered during the year				2
CAPITAL				
4202	Capital Outlay on Education, Sports Art and Culture			
Voted				
Original	1,05,06,29	1,05,06,32	55,37,24	-49,69,08
Supplementary	3			
Amount surrendered during the year				47,28,39

REVENUE**Notes -**

- 1.The expenditure in this voted grant does not include ₹1,38.00 lakh (actual ₹1,38,00,000) met out of advance from Contingency Fund sanctioned during March 2011 which is yet to be recouped.
- 2.Though the ultimate saving in the voted grant worked out to ₹49,24.22 lakh, no amount was surrendered during the year.
- 3.In view of the final saving of ₹49,24.22 lakh in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹84.00 lakh.

Grant No. 20-Higher Education Department-Contd.

CAPITAL

Notes and Comments-

1. Though the ultimate saving in the grant worked out to ₹49,69.08 lakh, the amount surrendered during the year was ₹47,28.39 lakh only.

2. Saving in the grant worked out to 47.30 per cent.

3. Saving in the grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4202 02 104.VI.UA. Establishment of Polytechnic Colleges				
	O.	30,00.00			
	R.	-30,00.00			
	Specific reasons for the withdrawal of entire provision by reappropriation in March 2011 have not been furnished.				
(ii)	4202 02.104.III.SA. Upgradation of Existing Polytechnics/Setting up of New Polytechnics				
	O.	39,83.00			
	R.	-14,07.62	25,75.38	24,78.84	-96.54
(iii)	4202.01.203.II.JB. Buildings - Executed by Technical Education Wing				
	O.	24,50.00			
	S.	0.02			
	R.	-1,41.67	23,08.35	21,69.82	-1,38.53
(iv)	4202.02.104.II.JA. Buildings				
	O.	8,35.22			
	R.	-1,58.76	6,76.46	6,81.44	+4.98

Token provision obtained through supplementary grant under item (iii) in November 2010 was towards construction of library building and purchase of computer with accessories and books in 18 Government Arts and Science Colleges and funds obtained in March 2011 was towards construction of Women's hostel in Government College of Education, Orathanadu.

Grant No. 20-Higher Education Department-*Concl'd.*

Specific reasons for the withdrawal of provision by reappropriation in March 2011 under items (ii) to (iv) have not been furnished.

Reasons for the final saving under items (ii) and (iii) and for the final excess under item (iv) have not been communicated (July 2011).

Grant No.21-Highways and Minor Ports Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
3054 Roads and Bridges			
Voted			
Original	10,55,86,60		
Supplementary	1,07,36,22	11,63,22,82	10,19,31,83
Amount surrendered during the year			-1,43,90,99
			6,01,27
Charged			
Original	8		
Supplementary	..	8	..
Amount surrendered during the year			-8
			6
CAPITAL			
4059 Capital Outlay on Public Works			
4551 Capital Outlay on Hill Areas			
5052 Capital Outlay on Shipping			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original	34,00,54,09		
Supplementary	40	34,00,54,49	30,22,60,01
Amount surrendered during the year			-3,77,94,48
			5,41,01,00
Charged			
Original	2		
Supplementary	3,12,69	3,12,71	3,12,69
Amount surrendered during the year			-2
			2

REVENUE**Notes and Comments-**

1.Though the ultimate saving in the voted grant worked out to ₹1,43,90.99 lakh, the amount surrendered during the year was ₹6,01.27 lakh only.

2.In view of the ultimate saving in the voted grant, the supplementary grant obtained in March 2011 proved excessive to the extent of ₹ 1,89.11 lakh.

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

3.Saving in the voted grant worked out to 12.37 per cent.

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

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
(Gr 20) 2005-06	1,72,46.80	18.56
(Gr 21) 2006-07	1,42,30.23	12.44
(Gr.21) 2007-08	1,65,70.65	13.78
(Gr.21) 2008-09	1,55,89.54	12.35
(Gr.21) 2009-10	1,55,29.35	11.85

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

6.Saving in the voted grant occurred under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i) 3054.80.797.I.AH. Transfer of Amount to Road Maintenance Fund (Core Segment)				
O.	1,31,25.00	1,31,25.00	..	-1,31,25.00
(ii) 3054.04.337.I.AB. Rural Roads				
O.	3,90,66.33			
S.	1,89.11	3,92,55.44	3,85,17.79	-7,37.65
(iii) 3054.80.004.I.AA. Research Station (Highways)				
O.	8,61.33			
S.	2,88.88			
R.	-10.60	11,39.61	8,62.27	-2,77.34

Saving was due to dropping of proposals for the constitution of Road Maintenance Fund (Core Segment) as per G.O.(D) No.186 Highways and Minor Ports Department dated 05.10.2010.

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

(iv)	3054.80.001.I.AY. Special staff for improvement and restoration of Rural Roads				
	O.	26,02.98			
	S.	2,64.87			
	R.	-1,25.32	27,42.53	26,17.54	-1,24.99
(v)	3054.80.001.II.JV. Establishment charges for Project Management Group for implementation of Tamil Nadu Road Sector Project				
	O.	6,36.66			
	R.	-1,31.72	5,04.94	5,13.15	+8.21

Additional provision obtained through supplementary grant in March 2011 under items (ii) to (iv) was towards payment of increased dearness allowance for those drawing salaries under work charged establishment and to the employees of Highways Research Station and special staff for improvement and restoration of Rural Roads respectively.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement towards machinery and equipment under item (iii) and towards establishment charges and administrative expenses under items (iv) and (v).

Final saving under items (iii) and (iv) was due to non-filling up of vacant posts.

Reasons for the final saving under item (ii) and for the final excess under item (v) have not been communicated (July 2011).

	Head	Total grant	Actual expenditure	Excess+ Saving-
		<i>(in lakh of Rupees)</i>		
(vi)	3054.80.800.I.AZ. Grants to Tamil Nadu Road Infrastructure Development Corporation for undertaking Consultancies for preparation of Detailed Project Reports			
	O.	5,00.00		
	R.	-2,35.78	2,64.22	1,11.39
				-1,52.83

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds for certain minor and major works based on progress of work.

Reason for the final saving have not been communicated (July 2011).

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

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(vii)	3054.03.052.I.AO. Repairs and Carriages for Motor Vehicles under the Control of Chief Engineer (General) Highways				
	O.	5,76.53			
	R.	35.45	6,11.98	4,71.89	-1,40.09

Enhancement of provision by reappropriation in March 2011 was mainly due to revision of scales of pay and enhancement of dearness allowance.

Reason for the final saving have not been communicated (July 2011).

7.Excess 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>
(i)	3054.03.337.I.AA. State Highways - Road Maintenance (Core Segment)				
	O.	1,20,90.13			
	S.	1,88.83	1,22,78.96	1,26,83.96	+4,05.00
(ii)	3054.04.337.I.AA. Major District Roads - Road Maintenance (Core Segment)				
	O.	1,07,16.16			
	S.	1,88.83	1,09,04.99	1,13,08.61	+4,03.62
(iii)	3054.80.001.I.AE. Executive Establishment (General) Highways				
	O.	56,14.07			
	S.	5,23.28			
	R.	32.61	61,69.96	63,73.02	+2,03.06

Additional provision obtained through supplementary grant in March 2011 under items (i) and (ii) was towards payment of increased dearness allowance for those drawing the salaries under work charged establishment and to the employees of executive establishment under item (iii).

Enhancement of provision by reappropriation under these items in March 2011 was mainly due to revision of scales of pay.

Reasons for the final excess under items (i) to (iii) have not been communicated (July 2011).

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iv)	3054.80.001.I.AZ Chief Engineer (Metro)				
	O.	1,59.49			
	R.	55.73	2,15.22	2,43.00	+27.78
(v)	3054.80.001.I.AC. Superintending Engineer (General) Highways				
	O.	5,93.66			
	R.	61.32	6,54.98	6,63.19	+8.21
(vi)	3054.01.001.I.AB. Superintending Engineer (National Highways)				
	O.	4,76.12			
	S.	71.45			
	R.	16.56	5,64.13	5,81.72	+17.59
(vii)	3054.80.004.I.AC. Investigation (Highways)				
	O.	5,12.73			
	R.	38.16	5,50.89	5,31.90	-18.99
(viii)	3054.80.001.I.AR. Special Staff for Land Acquisition under Tamil Nadu Urban Development Project				
	O.	25.50			
	R.	20.73	46.23	40.45	-5.78
(ix)	3054.80.001.I.AA. Chief Engineer (General) Highways				
	O.	8,53.89			
	R.	48.74	9,02.63	8,75.76	-26.87

Additional provision obtained through supplementary grant in March 2011 under item (vi) was towards payment of salaries to the employees of the office of Superintending Engineer, National Highways.

Enhancement of provision by reappropriation in March 2011 was due to higher requirement of funds towards establishment charges and administrative expenses under items (iv) to (ix).

Reasons for the final excess under items (iv), (v) and (vi) and for the final saving under items (vii) to (ix) have not been communicated (July 2011).

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

8. Suspense -

The nature of 'suspense' has been explained below the Grant No.39- Buildings - (Public Works Department)

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

Head	Balance on 1st April 2010	Debit during 2010-11	Credit during 2010-11	Balance on 31st March 2011
	(in lakh of rupees)			
3054 Roads and Bridges				
Purchase	-0.01	0	0	-0.01
Stock	1,88.44	0	0	1,88.44
MPWA	28,00.95	-0.24	17.13	27,83.58
Workshop Suspense	-31.11	0	0	-31.11
Total	29,58.27	-0.24	17.13	29,40.90

CAPITAL

Notes and Comments-

- As the ultimate saving in the grant worked out to ₹3,77,94.48 lakh only, the surrender of ₹5,41,01.00 lakh made during the year proved injudicious.
- Saving in the grant worked out to 11.11 per cent.
- 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.
- Saving in the grant occurred mainly under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	5054.80.800.II.JT. Construction of Railway Over Bridges / Railway Under Bridges			
	O.		6,00,00.00	
	S.		0.02	
	R.		-3,39,91.95	
		2,60,08.07	2,62,00.49	+1,92.42
(ii)	5054.80.800.II.PB. Tamil Nadu Road Sector Project			
	O.		4,00,29.03	
	S.		0.01	
	R.		-2,39,99.24	
		1,60,29.80	1,59,64.03	-65.77
(iii)	5054.03.337.II.JK. Outer Ring Road			
	O.		1,00,00.00	
	S.		0.01	
	R.		-30,00.01	
		70,00.00	70,00.00	..

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

(iv)	5054.04.337.II.JZ. Construction / Reconstruction of Bridges with loan assistance from National Bank for Agriculture and Rural Development	O.	75,00.00			
		S.	0.01			
		R.	-19,64.71	55,35.30	55,35.29	-0.01
(v)	5054.04.337.II.JK. Improvement to District and other Roads with loan assistance from NABARD	O.	89,01.01			
		S.	0.02			
		R.	-7,66.32	81,34.71	81,34.70	-0.01
(vi)	5054.04.337.II.JI. Improvement to Rural Roads with loan assistance from National Bank for Agriculture and Rural Development	O.	16,05.01			
		S.	0.01			
		R.	-3,79.75	12,25.27	12,25.27	..
(vii)	5054.80.800.VI.UA. Works under Economic Importance Scheme	O.	10,88.00			
		S.	0.02			
		R.	-1,62.88	9,25.14	9,25.14	..

Token provision obtained through supplementary grant in November 2010 under item (i) was towards formation of Road over Bridges/under Bridges in lieu of railway level crossings at various places and appointment of consultant to prepare project report, under item (iv) towards construction of 121 bridges with loan assistance from NABARD, under item (v) towards 83 road works with 80% loan assistance from NABARD and 20% by State Fund and under item (vii) towards widening and strengthening of roads connecting Salem-Cochin Road and Nagapattinam-Gudalur-Mysore road. Token provision obtained in March 2011 under item (i) was towards construction of 9 railway over bridge/under bridge in various places in lieu of level crossings, under item (ii) towards acquisition of lands for Tamil Nadu Road Sector Project and under item (iii) towards Land acquisition cost, advertisement charges and DPR preparation charges for improvement of four laning roads from Km 22/300 to 55/800 in East Coast Road to Tamil Nadu Road Development Company, under items (v) and (vi) towards implementation of the schemes and under item (vii) towards works under Economic Importance schemes.

Withdrawal of provision by reappropriation in March 2011 for the items (i), (iv) and (vii) was due to lesser requirement of funds based on the work in progress, delay in acquisition of land under item (ii), non-resumption of works held up due to rain and flooding of river under item (vi) and delay in settlement of tender under item (v).

The final saving under item (ii) was due to non achievement of target by the maintenance packages.

Reasons for the final excess under item (i) have not been communicated (July 2011)

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	5054 03 337.II.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation				
	O.	1,65,00.00			
	R.	-63,90.00	1,01,10.00	98,57.40	-2,52.60
(ix)	5054.80.800.II.KH. Junction Improvements in Rajiv Gandhi Salai				
	O.	50,00.01			
	R.	-49,99.99	0.02	..	-0.02
(x)	5054.80.800.II.JJ. Construction of over and under bridges in lieu of existing level crossings				
	O.	49,98.53			
	R.	-33,49.43	16,49.10	16,49.59	+0.49
(xi)	5054.80.800.III.SA. Construction/Reconstruction of Bridges and Improvement of Roads under Inter-State Connectivity Scheme				
	O.	16,17.19			
	R.	-7,06.37	9,10.82	9,10.82	..
(xii)	5054.80.800.II.KE. Comprehensive Road Infrastructure Development Programme for the World Classical Tamil Conference				
	O.	40,00.00			
	R.	-5,93.95	34,06.05	34,05.67	-0.38

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds based on the work in progress under items (ix), (x), (xi) and (xii), due to non receipt of orders for making land acquisition payment under item (viii) and due to non taking up of new works due to enforcement of Model Code of Conduct for the State Assembly Elections, 2011 under item (xi).

Reasons for the final saving under item (viii) have not been communicated (July 2011).

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

5.Excess in the grant occurred under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	5054.80.800.II.KA. Revamped Central Road Fund				
	O.	1,00,00.00			
	S.	0.01			
	R.	1,45,21.06	2,45,21.07	2,45,20.90	-0.17
(ii)	5054.04.337.II.JQ. Construction / reconstruction of bridges and improvement of roads with loan assistance from NABARD				
	O.	60,14.04			
	S.	0.01			
	R.	5,21.68	65,35.73	65,30.09	-5.64
(iii)	5054.80.800.II.JN. Provision for Road works				
	O.	18,85.34			
	S.	0.01			
	R.	2,31.71	21,17.06	21,18.59	+1.53
(iv)	5054.04.101.II.JE. Construction/Reconstruction of Bridges				
	O.	9,50.54			
	S.	0.01			
	R.	3,33.13	12,83.68	10,98.90	-1,84.78
(v)	5054.80.004.I.AA. Investigation /Estimation of project work under Roads and Bridges				
	O.	50.00			
	S.	0.01			
	R.	1,42.99	1,93.00	1,80.93	-12.07
(vi)	5054.04.800.II.JK. Acquisition of Lands for Bye Passes				
	O.	17,89.26			
	S.	0.01			
	R.	1,04.50	18,93.77	18,93.75	-0.02

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

(vii)	5054 80 800 II.JU Madurai Radial Roads				
	O.	0.03			
	S.	0.01			
	R.	1,04.74	1,04.78	97.57	-7.21

Token provision obtained through supplementary grant and enhancement of provisions by reappropriation in March 2011 were towards implementation of the schemes under items (i) to (iii), (vi) and (vii) and towards payment of award amount to the contractor and construction of bridges under item (iv) and towards Land Acquisition cost, advertisement charges and DPR preparation charges for improvement of four laning roads in East Coast Road under item (v).

Final saving under item (ii) was due to non-progression of the work since the service road at Muttam across Coleroon river got breached out about 5 times during the monsoon and other than monsoon period.

Water flow in the river in the delta region from July 2010 to March 2011 for irrigation purpose affecting the progress of work resulted in the final saving under item (iv).

Reasons for the final excess under item (iii) and for the final saving under items (v) and (vii) have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	5054.80.800.II.JW. Chennai Metropolitan Development Plan-Traffic and Transport Improvement in Chennai City				
	O.	48,50.48			
	S.	0.02			
	R.	62,08.22	1,10,58.72	1,10,61.41	+2.69
(ix)	5054.03.101.II.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management				
	O.	50,00.00			
	S.	0.02			
	R.	21,81.04	71,81.06	71,67.58	-13.48
(x)	5054.80.800.II.JX. Upgradation of Information Technology Highways in Chennai City				
	O.	0.03			
	S.	0.02			
	R.	6,45.13	6,45.18	6,45.16	-0.02

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

(xi)	5054.80.800.II.RN. Construction of Bridges under Tsunami Emergency Assistance Project (TEAP) with Loan assistance from Asian Development Bank- Highways				
	O.	0.02			
	S.	0.02			
	R.	76.71	76.75	76.75	..
(xii)	5054.80.800.II.JS. Road Works under Bharath Nirman				
	O.	1,33.88			
	S.	0.01			
	R.	13.78	1,47.67	1,47.67	..
(xiii)	5054.04.337.II.JU. Comprehensive Road Infrastructure Development Programme - Other District Roads				
	O.	2,96,49.01			
	S.	0.01			
	R.	-0.02	2,96,49.00	2,96,59.66	+10.66

Token provision obtained through supplementary grant in November 2010 and March 2011 were towards

(a) widening and strengthening of 25 roads under the jurisdiction of Chennai Metropolitan Development Authority and construction of bridge between Nelson Manickam Road junction and Anna Nagar Third Avenue in Chennai under item (viii);

(b) construction of bridges within the jurisdiction of Chennai Metropolitan Development Authority and Construction of High Level bridge at Ennore Express Elevated way and construction of bridge between Anna Nagar Second Avenue and Thirumangalam Mogappair Radial Road junction in Chennai under item (ix);

(c) advertisement charges of issuing notification for land acquisition and expenses towards laying of boundary stones in connection with upgradation of IT Express Highway under 'Phase II works' under item (x); and

(d) construction of bridges and engaging consultants for supervision of the works of construction in Tsunami affected areas with loan assistance from Asian Development Bank under item (xi).

Token provision obtained through supplementary grant in November 2010 under item (xii) was towards rural road works under Bharath Nirman Scheme while under item (xiii) it was towards construction of Railway over bridge at k.m. 1/4 of Sikkanna College Road under town roads infrastructure improvement for Tiruppur.

Enhancement of provision by reappropriation in March 2011 under items (viii) to (xii) was due to higher provision required to carry out the road and bridge works based on the progress of works and was due to higher provision made for the acquisition of lands for the formation of roads and by-passes.

Meagre withdrawal of provision by reappropriation in March 2011 under item (xiii) without specific reason as against the final excess proved to be unnecessary and injudicious.

Reasons for the final excess under items (viii) and (xiii) and for the final saving under item (ix) have not been communicated (July 2011).

Grant No.21-Highways and Minor Ports Department-Concl'd.**TAMIL NADU RURAL ROAD DEVELOPMENT FUND -**

A percentage of motor vehicles taxes fixed by the Government of Tamil Nadu by notification from time to time under the Tamil Nadu Motor Vehicles Taxation Act, 1974 (Tamil Nadu Act 13 of 1974) is credited to the Fund constituted by the Government of Tamil Nadu. The Fund is to be utilised exclusively to meet the expenditure on the development and maintenance of public roads in rural areas in Tamil Nadu. The actual expenditure is initially booked under this grant and later transferred to the Reserve Fund under "8229 Development and Welfare Funds - 200 other Development and Welfare Funds" to the extent balance is available.

Balance at the credit of the Fund at the commencement of the year 2010-11 was Nil.

A sum of ₹1,52,52.49 lakh was transferred to the Fund during 2010-11. Expenditure met out of the Fund during 2010-11 was ₹1,52,52.49 lakh. The balance at the credit of the Fund on 31st March 2011 was Nil.

The transactions of the Fund stand included under "8229 Development and Welfare Funds-200 Other Development and Welfare Funds", an account of which is given in Statement No. 18 of Finance Accounts 2010-11.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2014 Administration of Justice			
2052 Secretariat - General Services			
2055 Police			
2059 Public Works			
2070 Other Administrative Services			
2210 Medical and Public Health			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original	28,12,27,49		
Supplementary	2,55,56,12	30,67,83,61	29,66,26,47
Amount surrendered during the year			1,24,56,46
Charged			
Original	95,00		
Supplementary	87,80	1,82,80	1,17,82
Amount surrendered during the year			52,92
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original	1,48,43,72		
Supplementary	81,56,28	2,30,00,00	2,17,03,36
Amount surrendered during the year			12,96,64

REVENUE**Notes and Comments-**

- 1.As the ultimate saving in the voted grant worked out to ₹1,01,57.14 lakh, surrender of ₹1,24,56.46 lakh made during the year proved injudicious.
- 2.In view of the final saving of ₹1,01,57.14 lakh, supplementary grant obtained in March 2011 proved excessive to the extent of ₹28,33.01 lakh.
- 3.Though the ultimate saving in the charged appropriation worked out to ₹64.98 lakh, the amount surrendered during the year was ₹52.92 lakh only.
- 4.Saving in the charged appropriation worked out to 35.55 per cent.

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

5 Saving in the charged appropriation occurred under -

	Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2235.60.200.I.CI. Victims Assistance Fund				
	O.	75.00			
	S.	87.80			
	R.	-38.26	1,24.54	1,12.82	-11.72
(ii)	2055.00.109.I.AL. Commissioner of Police in Districts				
	O.	20.00			
	R.	-14.66	5.34	5.00	-0.34

Additional provision obtained through supplementary grant in March 2011 under item (i) was towards payment of compensation under Victims Assistance Fund.

Specific reasons for withdrawal of provision by reappropriation in March 2011 under items (i) and (ii) have not been furnished.

Reasons for the final saving under item (i) have not been communicated (July 2011).

CAPITAL**Note and Comment-**

1. Saving in the grant worked out to 5.64 per cent .
2. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess+ Saving-
	4055.00.207.VI.UA. Modernisation of Police				
	O.	35,47.49			
	S.	0.01			
	R.	-12,81.98	22,65.52	22,65.52	..

Token provision obtained through supplementary grant in November 2010 was towards implementation of schemes under Modernisation of Police Force.

Withdrawal of provision by reappropriation in March 2011 was due to non-finalisation of tenders.

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

<i>Major heads</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>				
REVENUE				
2059	Public Works			
2070	Other Administrative Services			
Voted				
Original	1,68,30,13	1,81,94.83	1,60,02.87	-21,91.96
Supplementary	13,64,70			
Amount surrendered during the year				21,28.84
Charged				
Original	1,00	1,91	1,91	..
Supplementary	91			
Amount surrendered during the year				Nil
CAPITAL				
4070	Capital Outlay on Other Administrative Services			
Voted				
Original	82,01	98,27	..	-98,27
Supplementary	16,26			
Amount surrendered during the year				98,27

REVENUE**Notes and Comments-**

- 1.Though the ultimate saving in the voted grant worked out to ₹21,91.96 lakh, the amount surrendered during the year was ₹21,28.84 lakh only.
- 2.Saving in the voted grant worked out to 12.05 per cent.
- 3.Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
(Gr.22) 2005-06	26,82.50	29.08
(Gr.23) 2006-07	27,50.66	26.04
(Gr.23) 2007-08	32,08.70	27.89
(Gr.23) 2008-09	23,00.17	17.92
(Gr.23) 2009-10	43,94.68	24.61

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

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

5. Significant saving in the voted grant occurred mainly under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
2070.00.108.I.AB.				
Protection and Control - Fire Stations including Workshops and Mobile Repair squads				
O.	1,39,17.19			
S.	49.77			
R.	-25,24.06	1,14,42.90	1,14,21.64	-21.26

Additional provision obtained through supplementary grant in November 2010 was towards procurement of two sky lifts, formation of seven Fire and Rescue Services Stations in 7 districts and the token provision through supplementary grant in March 2011 was towards payment of 'Extra Time Remuneration' from ₹150/- to ₹200/- per day for the Fire and Rescue Services personnel, payment of tour travelling expenses, purchase of furniture, payment of property tax and cost of Feeding / Dietary charges.

Withdrawal of provision by reappropriation in March 2011 was due to reduction in expenditure under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2011).

6. Excess in the voted grant occurred under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i) 2070.00.108.I.AA.				
Direction and Administration				
O.	27,40.32			
S.	12,24.09			
R.	3,77.58	43,41.99	43,26.83	-15.16

Additional provision obtained through supplementary grant in November 2010 was towards providing supporting staff vehicles and infrastructure to create a Chennai Suburban Fire and Rescue Services Division by bifurcating Tiruvallur, Central Chennai and North Chennai and procurement of two sky lifts.

Token provision obtained through supplementary grant in March 2011 was towards maintenance of Tools and Plants, Purchase of Materials, Clothing, Tentage and Stores for Fire and Rescue Services Department, payment of rent and purchase of Emergency Rescue Vehicles kit for the establishment of a Rescue Service Station at Kothagiri.

Enhancement of provision by reappropriation in March 2011 was due to increase in establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2011).

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(ii)	2070.00.108.III.SA. Strengthening of Fire and Emergency Services				
	S.	90.83			
	R.	15.02	1,05.85	1,05.84	-0.01

Provision obtained through supplementary grant in November 2010 was towards procurement of 19 Advanced Water Tenders and 30 Quick Response Vehicles and token provision obtained in March 2011 was towards purchase of certain fire fighting vehicles.

Enhancement of provision by reappropriation in March 2011 was due to increase in purchase and maintenance of functional vehicles.

CAPITAL

Note and Comment-

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

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	4070.00.800.II.JT. Construction of Buildings for Fire and Rescue Services Department				
	O.	82.01			
	S.	16.26			
	R.	-98.27	..	..	..

Additional provision obtained through supplementary grant in March 2011 was towards construction of 13 quarters for Fire and Rescue Services Personnel at Sriperumbudur.

Specific reasons for withdrawal of entire provision by reappropriation in March 2011 have not been furnished.

Grant No.24-Prisons (Home, Prohibition and Excise Department)

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2056	Jails			
2059	Public Works			
2235	Social Security and Welfare			
Voted				
Original		1,28,56,14		
Supplementary		4,01,61	1,32,57,75	1,27,76,77
Amount surrendered during the year				4,26,49
Charged				
Original		4		
Supplementary		2,46	2,50	2,50
Amount surrendered during the year				Nil
CAPITAL				
4070	Capital Outlay on Other Administrative Services			
Voted				
Original		2		
Supplementary		3,23,42	3,23,44	3,23,43
Amount surrendered during the year				Nil

REVENUE**Note -**

Though the ultimate saving in the voted grant worked out to ₹4,80.98 lakh, the amount surrendered during the year was ₹4,26.49 lakh only.

**Grant No.25-Motor Vehilces Acts - Administration (Home, Prohibition and
Excise Department)**

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2041 Taxes on Vehicles			
2059 Public Works			
2235 Social Security and Welfare			
3435 Ecology and Environment			
Voted			
Original	1,07,37,16		
Supplementary	15,11,27	1,22,48,43	1,13,49,66
Amount surrendered during the year			-8,98,77
			8,26,81
Charged			
Original	5		
Supplementary	..	5	..
Amount surrendered during the year			-5
			5

REVENUE**Notes and Comments-**

1.Though the ultimate saving in the voted grant worked out to ₹8,98.77 lakh, the amount surrendered during the year was ₹8,26.81 lakh only.

2.Saving in the voted grant worked out to 7.34 per cent.

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

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
(Gr.24)2005-2006	20,53.41	29.09
(Gr.25)2006-2007	4,72.06	7.04
(Gr.25)2007-2008	10,50.55	17.06
(Gr.25)2008-2009	18,48.62	21.14
(Gr.25)2009-2010	16,42.62	17.35

4.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.

**Grant No. 25- Motor Vehilces Acts - Administration (Home, Prohibition and
Excise Department)-Contd.**

5. Saving in the voted grant occurred under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	2235.02.800.I.AI. Payment of Cash Relief to Traffic Accident Victims				
	O.	9,99.95			
	R.	-2,64.48	7,35.47	7,30.66	-4.81

Withdrawal of provision by reappropriation in March 2011 was due to actual requirement of compensation payable to traffic accident victims.

No specific reasons have been furnished for final saving .

(ii)	2041.00.800.I.AH. Supply of Smart Card based Driving License and Registration Certificate				
	O.	0.01			
	S.	4,62.17			
	R.	-1,62.52	2,99.66	2,97.43	-2.23

Additional provision obtained through supplementary grant in March 2011 was towards meeting expenditure in connection with issuing of Smart Card Based Driving Licenses and Registration Certificates in the Regional and Unit Transport offices under the existing Pilot project.

Withdrawal of provision by reappropriation in March 2011 was due to actual requirement on professional and special service charges.

No specific reasons have been furnished for final saving.

(iii)	2041.00.102.I.AA. Inspection and Flying Squad				
	O.	5,26.81			
	R.	-1,30.95	3,95.86	3,95.86	..

Withdrawal of provision by reappropriation in March 2011 was mainly under salaries and dearness allowance due to non-filling up of vacancies.

**Grant No.25-Motor Vehilces Acts - Administration (Home, Prohibition and
Excise Department)-Concl.**

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iv)	2041.00.001.I.AC. Regional Transport Authority - Mofussil				
	O.	27,82 45			
	S.	8,56 34			
	R.	-1,21.76	35,17.03	35,17.04	+0.01

Token provision obtained through supplementary grant in November 2010 and additional provision through supplementary grant in March 2011 were towards formation of new unit transport offices at Ambattur, Ambasamudram and Vazhapadi and for payment of advance to M/s. Pallavan Transport Consultancy Services Limited in connection with modernisation of check posts at Pethikuppam and Hosur, upgradation of two unit transport offices at Dharapuram and Athur into Regional Transport offices, payment of rent for the officers of Regional Transport Authority and purchase of new cars / jeeps for these offices.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement of funds for establishment charges and administrative expenses.

6.Excess in the voted grant occurred under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	3435.04.800.I.AA. Pollution Control Test Wing				
	O.	57.30			
	R.	17.94	75.24	75.55	+0.31
(ii)	2041.00.001.I.AD. Internal Audit of Accounts				
	O.	72.87			
	S.	19.02			
	R.	19.73	1,11.62	1,08.10	-3.52

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2011 under item (ii) were towards pay and allowances for Internal Audit Accounts offices of the Transport Department and towards pay and allowances under item (i).

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

Grant No.26-Housing and Urban Development Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2216 Housing			
2217 Urban Development			
2251 Secretariat - Social Services			
Voted			
Original	3,96,00,72		
Supplementary	4,52,31,22	8,48,31,94	6,86,20,81
Amount surrendered during the year			-1,62,11,13
			1,62,15,17
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
			2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original	9,49,89,80		
Supplementary	1	9,49,89,81	6,55,69,26
Amount surrendered during the year			-2,94,20,55
			2,94,20,55
LOANS			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,25,00,01		
Supplementary	1,21,81,00	2,46,81,01	2,24,90,29
Amount surrendered during the year			-21,90,72
			21,63,90

REVENUE**Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹1,62,11.13 lakh, surrender of ₹1,62,15.17 lakh made during the year proved injudicious.

Grant No. 26-Housing and Urban Development Department-Contd.

2.Saving in the voted grant worked out to 19.11 per cent.

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

4.Saving in the voted grant occurred mainly under -

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakh of Rupees)</i>		
(i)	2217.05.800.II.JR. Assistance from State Infrastructure and Amenities Fund for the schemes executed by Chennai Metro Water Supply and Sewerage Board				
	S.	46,75.50			
	R.	-41,25.50	5,50.00	6,50.00	..
<p>Provision obtained through supplementary grant in November 2010 was towards provision of sewage facilities at Madhyakailash junction to Siruseri Road junction, implementation of Under Ground Sewage System in Manappakkam village Panchayat, construction of Common Sewage Treatment plant at Sholinganallur and implementation of Water Supply Scheme to Manappakkam village panchayat from State Infrastructure and Amenities Fund.</p> <p>Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds for the scheme due to enforcement of Election Model Code of Conduct for the State Assembly Elections, 2011.</p>					
(ii)	2217.04.800.II.JA. Slum Improvement Works by using 13th Finance Commission Grant				
	O.	21,00.00			
	R.	-21,00.00	..	..	..
(iii)	2217.04.789.II.JT. Slum Improvement Works by using 13th Finance Commission Grant under Special Component Plan				
	O.	9,00.00			
	R.	-9,00.00	..	..	..

Grant No.26-Housing and Urban Development Department-Contd.

(iv) 2216.02.800.I.AC.
Contribution for maintenance of
Government Colonies in
Coimbatore

O. 5,00.00
R. -5,00.00

Withdrawal of entire provision by reappropriation in March 2011 under items (ii), (iii) and (iv) was attributed to non-utilisation of funds.

5.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2216.01.106.I.BN. Maintenance of Government Flats in specific locations in Chennai City - Koyambedu, Taylors Road, Government Estate, Old Tower Block and Foreshore Estate				
	O.	39.00			
	S.	0.02			
	R.	1,25.38	1,64.40	1,64.40	..
(ii)	2217.80.001.I.AA. Director of Town Planning				
	O.	3,83.83			
	R.	79.08	4,62.91	4,63.60	+0.69
(iii)	2217.01.001.I.AA. Transport and Traffic Studies for Class I Cities				
	O.	1,26.90			
	R.	42.29	1,69.19	1,68.75	-0.44
(iv)	2216.80.800.I.AE. Maintenance of Legislature Hostel/Committee rooms				
	O.	1,75.00			
	S.	33.38			
	R.	25.26	2,33.64	2,33.62	-0.02

Grant No.26-Housing and Urban Development Department-Contd.

Token provision obtained through supplementary grant in November 2010 under item (i) was towards special repair works in 76 flats and modernisation of 4 lifts under TNGSRH Scheme at Taylors Road, Chennai, provision of additional amenities to 60 Quarters under TNGSRH Scheme and 32 IAS Officers' quarters and renovation of a compound wall at South Asian Federation Games Village, Koyambedu and under item (iv) was towards provision of main gate, surveillance camera, guard room and fixing of MS Grill in all four blocks of 240 MLA Quarters at Government Estate.

Additional provision obtained in March 2011 under item (iv) was towards purchase of furniture for New Committee hall in 240 MLA Quarters, Chennai and towards grants to Tamil Nadu Housing Board for maintenance of Legislature Hostel / Committee Room.

Enhancement of provision by reappropriation in March 2011 under items (i) to (iv) was due to increase in establishment expenditure consequent to filling up of certain posts.

CAPITAL

Notes and Comments-

1. Saving in the grant worked out to 30.97 per cent.
2. 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.
3. Saving in the grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4216.02.800.II.JA. Tsunami Rehabilitation Works under State Fund				
	O.	1,60,00.00			
	R.	-1,59,00.00	1,00.00	1,00.00	..
(ii)	4217.60.190.II.JY. State Government share in Extension of Metro Rail Transport Service from Velacherry to St. Thomas Mount				
	O.	60,00.00			
	R.	-60,00.00	..	..	..
(iii)	4217.60.800.II.PB. Works under Tamil Nadu Urban Development Project III Executed by CMDA				
	O.	67,56.10			
	R.	-55,37.10	12,19.00	12,19.00	..

Grant No. 26-Housing and Urban Development Department-Contd.

(iv)	4216.80.190.II.JF. Grants to Tamil Nadu Slum Clearance Board for construction of Tenements in lieu of tenements given under Emergency Tsunami Reconstruction Project (ETRP)				
	O.	18,60.00			
	R.	-18,60.00	..	..	..
(v)	4217.60.190.II.KB. Share participation in Railway Projects for MRTS Phase II				
	O.	23,31.43			
	R.	-3,31.43	20,00.00	20,00.00	..
(vi)	4217.60.051.II.JH. Capital Grant to Coimbatore Corporation in connection with the World Classical Tamil Conference				
	O.	16,31.00			
	R.	-1,53.00	14,78.00	14,78.00	..
(vii)	4216.02.800.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank - Tamil Nadu Slum Clearance Board-Housing				
	O.	1,39.00			
	R.	-1,39.00	..	..	..

Withdrawal of entire provision / provision by reappropriation in March 2011 was due to -

(a) lesser requirement of funds based on progress of works under MRTS Extension, MRTS Phase II, TNUDP-III Projects and Tsunami Rehabilitation Works under items (i), (ii), (iii) and (iv)

(b) lesser requirement of funds in connection with World Classical Tamil Conference at Coimbatore under item (vi) and

(c) non-utilisation of funds under items (iv) and (vii).

Withdrawal of provision by reappropriation in March 2011 under item (v) was due to difficulty in acquisition of private land owing to severe protests and writ petitions from local residents.

Grant No.26-Housing and Urban Development Department-*Concl'd.*

4.Excess in the grant occurred mainly under -

<i>Head</i>	<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i> <i>(in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
4216.01.700.II.JQ. Construction of Housing Complex for the Members of Legislative Council- Executed by Tamil Nadu Housing Board			
S.	0.01		
R.	4,99.99	5,00.00	5,00.00

Token provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 were towards construction of housing complex for the Members of Legislative Council at Omanthurar Government Estate.

LOANS**Notes -**

1.The expenditure in the grant does not include ₹15,65.00 lakh (actual expenditure of ₹15,65,00,000) met out of advance from Contingency Fund sanctioned during March 2011, which is yet to be recouped.

2.Though the ultimate saving in the grant worked out to ₹21,90.72 lakh, the amount surrendered during the year was ₹21,63.90 lakh only.

3.In view of the final saving of ₹21,90.72 lakh in the grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹6,50.00 lakh.

4.Saving in the grant worked out to 8.88 per cent.

INFRASTRUCTURE AND AMENITIES FUND -

Infrastructure and Amenities Fund has been constituted in 2009-10. Out of collection of Infrastructure and Amenities charges on different categories of buildings and is utilised for implementing the Infrastructure and Amenities Projects.

The amount collected towards the Fund is credited to the revenue head "0217.Urban Development - 60.Urban Development Scheme - 800.Other Receipts - AH.Receipts under Infrastructure and Basic Amenities charges" and contribution is made to the Fund debiting the head "2217.Urban Development" under the grant.

The expenditure on sanction of funds to projects approved by Government is initially debited to the head "2217.Urban Development" in the grant.

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹5,62,00.00 lakh. An amount of ₹1,80,00.00 lakh was transferred to the Fund during 2010-11 by debit to this grant. The expenditure met from the Fund during the year was ₹7,40,89.00 lakh. The balance at the credit of the Fund as on 31st March 2011 is ₹1,11.00 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200.Other Development Funds", an account of which is given in Statement No.18 of Finance Accounts 2010-11.

Grant No.27-Industries Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2040	Taxes on Sales, Trade, etc.		
2053	District Administration		
2059	Public Works		
2415	Agricultural Research and Education		
2551	Hill Areas		
2851	Village and Small Industries		
2852	Industries		
2853	Non ferrous Mining and Mettalurgical Industries		
2885	Other Outlays on Industries and Minerals		
3054	Roads and Bridges		
3451	Secretariat - Economic Services		
Voted			
Original	6,85,24,56		
Supplementary	1,42,56,33	8,27,80,89	6,69,71,78
Amount surrendered during the year			1,49,77,48
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			1
CAPITAL			
4860	Capital Outlay on Consumer Industries		
5054	Capital Outlay on Roads and Bridges		
Voted			
Original	12,68,65		
Supplementary	96,63,75	1,09,32,40	1,06,01,47
Amount surrendered during the year			2,10,00
LOANS			
6425	Loans for Cooperation		
6860	Loans for Consumer Industries		
6885	Other Loans to Industries and Minerals		

Grant No. 27-Industries Department-Contd

Voted				
Original	2,40,00,04			
Supplementary	1,26,85,33	3,66,85,37	2,76,94,34	-89,91,03
Amount surrendered during the year				89,91,00

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹1,58,09.11 lakh, the amount surrendered during the year was ₹1,49,77.48 lakh only.

2. In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2011 to the extent of ₹2,23.61 lakh proved excessive.

3. Saving in the voted grant worked out to 19.10 per cent.

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

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
(Gr.26) 2005-06	23,63.03	46.23
(Gr.27) 2006-07	21,76.23	25.56
(Gr.27) 2007-08	45,05.39	56.29
(Gr.27) 2008-09	1,61,25.18	46.17
(Gr.27) 2009-10	6,58,18.23	94.44

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. Saving in the voted grant occurred mainly under-

	Head	Saving		
		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2852.80.800.I.BC. Value Added Tax Refund Subsidy for Promotion of Industries			
	O.	6,30,00.00		
	S.	1,33,81.47		
	R.	-1,33,81.47	6,30,00.00	6,30,00.00
(ii)	2852.80.800.II.JJ. Capital Subsidy for Mega Industries			
	O.	15,00.00		
	R.	-15,00.00	..	..

Grant No.27-Industries Department-Contd.

(iii)	2852.80.800.II.JG. Promotion of Investments in Tamil Nadu				
	O.	5,00.00	5,00.00	86.20	-4,13.80
(iv)	2852.08.600.II.JB. Implementation of Structured Package of Assistance to Industrial Projects				
	O.	4,00.00			
	R.	-1,00.00	3,00.00	..	-3,00.00
(v)	2852.80.800.I.BD. Reimbursement of Land cost to TIDCO				
	S.	2,23.61	2,23.61	..	-2,23.61

Provision obtained through supplementary grant in March 2011 was towards refund of Value Added Tax as subsidy for promotion of Industries under item (i) and for reimbursement of proportionate land cost, establishment and rehabilitation cost to Tamil Nadu Industrial Development Corporation Limited (TIDCO) towards allocation of land to M/s Toshiba JSW Turbine and Generator Private Limited under item (v).

Specific reasons for the withdrawal of provision by reappropriation in March 2011 under items (i) and (iv) and entire provision under item (ii) have not been furnished.

Final saving was due to non-receipt of Government order during the year for release of funds to SIPCOT under item (iv) and to TIDCO under item (v).

Reasons for the final saving under item (iii) have not been communicated (July 2011).

7.Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess+ Saving-
			<i>(in lakh of Rupees)</i>		
(i)	3451.00.090.I.AD. Industries Department				
	O.	3,95.93			
	R.	-22.66	3,73.27	4,49.87	+76.60

Withdrawal of provision by reappropriation in March 2011 was based on the lesser requirement of funds under salaries with partial increase for dearness allowance, grants-in-aid and fuel charges.

Reasons for the final excess have not been communicated (July 2011).

Grant No.27-Industries Department-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2853.02.101.I.AC. Establishment of State Geological Department - District Administration				
	O.	3,63.30			
	S.	0.01			
	R.	29.93	3,93.24	4,03.56	+10.32
(iii)	2853.02.102.I.AA. Mineral Development Project in Tamil Nadu				
	O.	1,42.54			
	R.	28.09	1,70.63	1,72.06	+1.43
(iv)	2853.02.101.I.AA. Establishment of State Geological Department - Headquarters staff				
	O.	2,16.66			
	S.	3.00			
	R.	5.02	2,24.68	2,44.58	+19.90

Token provision obtained through supplementary grant under item (ii) in November 2010 was towards salaries for newly created post and other expenses for the newly formed Office of the Assistant Director of Geology and Mining in Tiruppur District.

Additional provision obtained through supplementary grant in March 2011 under item (iv) was towards affixing the hologram in each despatch slip utilised for transport of minerals.

Enhancement of provision by reappropriation in March 2011 was towards higher provision for salaries under item (iii) and for dearness allowance and other administrative charges under items (ii) to (iv).

Reasons for the final excess under items (ii) to (iv) have not been communicated (July 2011).

CAPITAL**Notes -**

1. Though the ultimate saving in the grant worked out to ₹3,30.93 lakh, the amount surrendered during the year was ₹2,10.00 lakh only.

2. In view of the ultimate saving in the grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹11.78 lakh.

LOANS**Notes and Comment-**

1. In view of the ultimate saving in the grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹89,91.00 lakh.

2. Saving in the grant worked out to 24.51 per cent.

Grant No.27-Industries Department-Concl'd.

3.Saving in the grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
6860 60.600.I.AC. Soft loans to Industrial units under structured Assistance Package Controlled by the Industries Commissioner and Director of Industries and Commerce			
O.	2,40,00.00		
S.	89,91.00		
R.	-89,91.00	2,40,00.00	2,40,00.00

Additional provision obtained through supplementary grant in March 2011 was towards implementation of the scheme.

Withdrawal of provision by reappropriation in March 2011 was due to non-receipt of sanction orders from the Government.

SUGARCANE CESS FUND-

The Sugarcane Cess Fund was constituted out of the cess levied on sugarcane brought into factories and is utilised for sugarcane development and research schemes including road development in sugar factory areas.

The cess is credited to the revenue head "0045.Other Taxes and Duties on Commodities and Services - 114. Receipts under the Sugarcane (Regulations, Supply and Purchase) Control Act" and a contribution is made to the Fund by debiting the head "Transfer to Sugarcane Cess Fund" under "3054. Roads and Bridges" under this grant. The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹12,69.54 lakh. An amount of ₹9,34.00 lakh has been contributed to the Fund during the year 2010-11.

The expenditure on the approved schemes is initially recorded under the major heads "2415. Agricultural Research and Education", "3054. Roads and Bridges" and "5054. Capital Outlay on Roads and Bridges" in this grant. The share of expenditure to be met from the Fund is transferred to the Fund before the closure of the accounts of the year. The expenditure so transferred to the Fund during the year was ₹29.36 lakh from "2415. Agricultural Research and Education", ₹2,98.78 lakh from "3054.Roads and Bridges" and ₹11,50.50 lakh from "5054.Capital Outlay on Roads and Bridges" in this grant. The balance at the credit of the Fund on 31st March 2011 was ₹7,24.90 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. 18 of Finance Accounts 2010-11.

**Grant No. 28-Information and Publicity(Tamil Development, Religious
Endowments and Information Department) (All Voted)**

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2059 Public Works			
2220 Information and Publicity			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	40,66,87		
Supplementary	5,90,68	46,57,55	44,21,76
Amount surrendered during the year			1,87,27
CAPITAL			
4220 Capital Outlay on Information and Publicity			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			1

REVENUE**Notes and Comments-**

- 1.The expenditure in the grant does not include ₹30.00 lakh (actual ₹30,00,000) met out of advance from Contingency Fund sanctioned during February 2011, which is yet to be recouped.
- 2.Though the ultimate saving in the grant worked out to ₹2,35.79 lakh, the amount surrendered during the year was ₹1,87.27 lakh only.
- 3.In view of the ultimate saving of ₹2,35.79 lakh in the grant, the supplementary grant obtained in March 2011 proved excessive to the extent of ₹44.52 lakh.
- 4.Saving in the grant worked out to 5.06 per cent.
- 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.Saving occurred persistently in the grant during the preceding five years also as under-

Year	Amount (in lakh of Rupees)	Percentage
(Gr.27)2005-2006	8,53.87	21.95
(Gr.28)2006-2007	3,12.95	8.60
(Gr.28)2007-2008	2,28.63	6.43
(Gr.28)2008-2009	2,85.28	6.54
(Gr.28)2009-2010	3,34.22	6.91

**Grant No.28-Information and Publicity(Tamil Development, Religious
Endowments and Information Department) (All Voted) -Concl'd.**

7.Saving in the grant occurred mainly under-

<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure (in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
2220.60.106.I.AH. Exhibition				
O.	2,21.87			
S.	1,78.93			
R.	-66.67	3,34.13	3,34.21	+0.08

Additional provision obtained through supplementary grant in March 2011 was towards conducting of exhibitions and Republic Day celebrations.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirements of funds under Advertising and Publicity due to implementation of Model Code of conduct for the State Assembly Elections, 2011.

8.Excess in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure (in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
2220.60.102.I.AA. Information Centres				
O.	54.48			
S.	2.47			
R.	15.77	72.72	72.17	-0.55

Additional provision obtained through supplementary grant in March 2011 was towards payment of dearness allowance.

Enhancement of provision by reappropriation in March 2011 was mainly due to payment of arrears on account of implementation of "Tamil Nadu Revised Scales of Pay Rules,2009".

Grant No.29-Tourism - Art and Culture (Tourism and Culture Department)

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2059	Public Works			
2205	Art and Culture			
2251	Secretariat - Social Services			
2551	Hill Areas			
3452	Tourism			
Voted				
Original		85,60,02		
Supplementary		8,15,28		
			93,75,30	87,24,80
				-6,50,50
	Amount surrendered during the year			4,62,98
Charged				
Original		7		
Supplementary		7		
			14	..
	Amount surrendered during the year			6
CAPITAL				
4202	Capital Outlay on Education, Sports Art and Culture			
5054	Capital Outlay on Roads and Bridges			
5452	Capital Outlay on Tourism			
Voted				
Original		13,34,19		
Supplementary		11,32,32		
			24,66,51	19,52,56
				-5,13,95
	Amount surrendered during the year			5,00,83
LOANS				
7452	Loans for Tourism			
Voted				
Original		1		
Supplementary		..		
			1	..
	Amount surrendered during the year			1

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹6,50.50 lakh, the amount surrendered

Grant No.29-Tourism - Art and Culture (Tourism and Culture Department)-Contd.

during the year was ₹4,62 98 lakh only

2.In view of the ultimate saving of ₹6,50.50 lakh, the supplementary grant obtained in March 2011 proved excessive to the extent of ₹29.00 lakh.

3.Saving in the voted grant worked out to 6.94 per cent.

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

5.Saving in the voted grant occurred mainly under -

Head		Total grant	Actual expenditure	Excess+ Saving-
		<i>(in lakh of Rupees)</i>		
(i)	3452.01.101.II.JI. Capital Subsidy for Infrastructure in Potential Tourist Areas			
	O.	1,00.00		
	R.	-1,00.00	..	..

Withdrawal of entire provision by reappropriation in March 2011 was due to non-requirement of subsidy.

(ii)	2205.00.101.I.AB. Government College of Architecture and Sculpture, Mamallapuram			
	O.	2,38.75		
	R.	-97.11	1,41.64	1,40.78
				-0.86

Withdrawal of provision by reappropriation in March 2011 was due to non-filling up of vacant posts.

6.Excess in the voted grant occurred mainly under -

Head		Total grant	Actual expenditure	Excess+ Saving-
		<i>(in lakh of Rupees)</i>		
(i)	2205.00.101.I.AN. Thiruvaiyaru Government Music College			
	O.	48.21		
	R.	24.03	72.24	73.16
				+0.92

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in establishment charges.

Grant No.29-Tourism - Art and Culture (Tourism and Culture Department)-Contd.

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(ii)	2205.00.105.I.AE. Oriental Manuscripts Library				
	O.	65.91			
	R.	1.69	67.60	76.39	+8.79

Enhancement of provision by reappropriation in March 2011 was due to additional requirement towards pay, publication and machinery and equipment.

Reasons for the final excess have not been communicated (July 2011).

7.Expenditure had been incurred under the head mentioned below without provision either in the Budget or in the supplementary estimates and exceeded the limits prescribed in the New Service Rules constituting New Service/New instrument of service. Failure to observe the prescribed procedure had led to the incurring of expenditure without the authority of the Legislature.

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	2205.00.107.III.SA. Modernisation of Government Museums				
	R.	80.23	80.23	80.23	..

Specific reasons for the provision obtained by reappropriation in March 2011 have not been furnished.

CAPITAL**Notes and Comments-**

- 1.Though the ultimate saving in the grant worked out to ₹5,13.95 lakh, the amount surrendered during the year was ₹5,00.83 lakh only.
- 2.Saving in the grant worked out to 20.84 per cent.
- 3.Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- 4.Saving in the grant occurred mainly under -

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	4202.04.106.III.SA. Modernisation of Government Museums				
	S.	4,05.00			
	R.	-3,92.02	12.98	12.98	..

Grant No.29-Tourism - Art and Culture (Tourism and Culture Department)-Concl.d.

(ii)	4202.04.101.II.JE. Buildings - Art and Culture - (Administered by Chief Engineer(Buildings))				
	O.	0 01			
	S.	60.00			
	R.	-23.01	37.00	19.81	-17.19

Provision obtained through supplementary grant in November 2010 and March 2011 was towards modernisation of Government museum in Chennai under item (i) and additional provision obtained through supplementary grant in November 2010 was towards formation of Art and Culture complex in Madurai and Tiruchirapalli under item(ii).

Withdrawal of provision by reappropriation in March 2011 under items (i) and (ii) was due to non-execution of works.

Reasons for the final saving under item (ii) have not been communicated (July 2011).

5.Excess in the grant occurred under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakh of Rupees)</i>		
4202.04.101.II.JD. Construction of building for Government Music Colleges				
	O.	67.01		
	R.	-1.01	66.00	81.09
				+15.09

Withdrawal of provision by reappropriation in March 2011 was due to works not having been taken up.

Reasons for the final excess have not been communicated (July 2011).

**Grant No. 30- Stationery and Printing (Tamil Development, Religious
Endowments and Information Department)**

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2058	Stationery and Printing			
2059	Public Works			
Voted				
	Original	72,23,41		
	Supplementary	2,54,49	69,97,11	-4,80,79
	Amount surrendered during the year			4,63,91
Charged				
	Original	10,02		
	Supplementary	15	9,98	-19
	Amount surrendered during the year			Nil
CAPITAL				
4058	Capital Outlay on Stationery and Printing			
Voted				
	Original	71,18		
	Supplementary	4,28,34	3,70,24	-1,29,28
	Amount surrendered during the year			1,29,28

REVENUE**Notes and Comment-**

1. Though the ultimate saving in the voted grant worked out to ₹4,80.79 lakh, the amount surrendered during the year was ₹4,63.91 lakh only.
2. In view of the final saving of ₹4,80.79 lakh, the supplementary grant obtained in March 2011 proved excessive to the extent of ₹2,54.49 lakh.
3. Saving in the voted grant worked out to 6.43 per cent.
4. Saving in the voted grant was the net result of saving and excess under various heads, the most important of which is mentioned in the succeeding note.

**Grant No. 30-Stationery and Printing (Tamil Development, Religious
Endowments and Information Department)-Concl'd.**

5. Significant excess in the voted grant occurred mainly under-

<i>Head</i>	<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
2058.00.103.I.AJ. Government Branch Press, High Court, Chennai			
O.	2,67.60		
R.	30.05	2,97.65	-2.30

Enhancement of provision by reappropriation in March 2011 was mainly due to increase in payment of salaries and dearness allowance.

Reasons for the final saving have not been communicated (July 2011).

CAPITAL

Note and Comment-

1. Saving in the voted grant worked out to 25.88 per cent.

2. Saving in the voted grant occurred mainly under -

<i>Head</i>	<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
4058.00.103.I.AH. Modernisation of Government Presses			
O.	71.10		
S.	4,28.34		
R.	-1,29.20	3,70.24	..

Additional provision obtained through supplementary grant in November 2010 was towards purchase of machinery for Government Branch Press at Madurai and Web offset machine for Government Branch Press at Salem and further provision obtained through supplementary grant in March 2011 was towards purchase of two web offset Printing Machineries for Chennai Central Press.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement for the above purchases.

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 of depreciation calculated on the depreciated value of the plant, machinery, etc., in the Government presses as also the residual book value of the plant, machinery etc. disposed off during the year.

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹1,16.35 lakh. An amount of ₹57.40 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 under this grant and subsequently transferred to the Fund before the closure of the accounts of the year.

No expenditure was met out of this Fund during 2010-11.

The balance at the credit of the Fund as on 31st March 2011 was ₹1,73.75 lakh.

The transactions of the Fund stand included under the head "8226-Depreciation/Renewal-Reserve Funds-102-Depreciation Reserve Fund of Government Non-Commercial Departments", an account of which is included in Statement No.18 of Finance Accounts 2010-11.

Grant No.31-Information Technology Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2202	General Education		
2220	Information and Publicity		
2235	Social Security and Welfare		
2852	Industries		
3451	Secretariat - Economic Services		
Voted			
Original	5,43,69,69		
Supplementary	5,62,27,14	11,05,96,83	10,91,61,86
Amount surrendered during the year			-14,34,97
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
CAPITAL			
4221	Capital Outlay on Broadcasting		
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			Nil

REVENUE**Notes -**

1.Though the ultimate saving in the voted grant worked out to ₹14,34.97 lakh, the amount surrendered during the year was ₹0.29 lakh only.

2.In view of the ultimate saving of ₹14,34.97 lakh in the voted grant, supplementary grant obtained in November 2010 and March 2011 proved excessive to the extent of ₹5,00.16 lakh as it remained wholly unutilised.

Grant No. 32-Labour and Employment Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2059	Public Works		
2202	General Education		
2210	Medical and Public Health		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2230	Labour and Employment		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
3475	Other General Economic Services		
Voted			
Original	4,83,66,66		
Supplementary	52,69,08	5,36,35,74	4,65,50,66
Amount surrendered during the year			-70,85,08
			68,98,77
Charged			
Original	9		
Supplementary	5,00	5,09	5,00
Amount surrendered during the year			-9
			9
CAPITAL			
4250	Capital Outlay on Other Social Services		
Voted			
Original	8,31,97		
Supplementary	8,44,63	16,76,60	17,77,08
Amount surrendered during the year			+1,00,48
			29,25

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹70,85.08 lakh, the amount surrendered during the year was ₹68,98.77 lakh only.
2. Saving in the voted grant worked out to 13.21 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 32-Labour and Employment Department-Contd

4. Saving in the voted grant occurred mainly under -

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
		<i>(in lakh of Rupees)</i>		
(i)	2230 03 800.II.JA. Scheme for Imparting training to the Educated Unemployed Youth for securing Job Opportunity			
	S	50,00.00		
	R.	-48,63.05	1,36.95	1,33.05
				-3.90
(ii)	2235 60.800.II.JA. Payment of relief to the Unemployed Youth			
	O.	41,83.97		
	S.	50.00		
	R.	-20,40.72	21,93.25	21,91.00
				-2.25
(iii)	2210.01.102.I.AG. Expenditure on Employees' State Insurance Scheme - Both insured persons and their families			
	O.	1,03,37.85		
	S.	1,58.92		
	R.	-17,96.32	87,00.45	87,53.30
				+52.85
(iv)	2230.03.101.I.AA. Industrial Training Institutes			
	O.	88,64.71		
	S.	0.02		
	R.	-6,58.34	82,06.39	74,38.46
				-7,67.93
(v)	2235.60.789.II.JD. Payment of relief to the Unemployed Youth under Special Component Plan			
	O.	18,94.32		
	S.	50.00		
	R.	-10,92.32	8,52.00	8,20.02
				-31.98
(vi)	2230.03.101.VI.UG. Upgradation of Government Industrial Training Institutes as Centre of Excellence			
	O.	5,29.32		
	S.	0.03		
	R.	-1,00.84	4,28.51	3,73.93
				-54.58

Grant No.32-Labour and Employment Department-Contd.

(vii)	2210.01.102.I.AE. Mofussil Hospitals (Employees State Insurance Hospital, Madurai)				
	O.	6,47.59			
	R.	-1,37.59	5,10.00	5,10.00	..
(viii)	2230.01.102.I.AB. Inspector of Factories				
	O.	18,35.89			
	S.	0.01			
	R.	-1,43.78	16,92.12	17,19.74	+27.62

Additional provision obtained through supplementary grant in November 2010 was for providing modular employable skills for unemployed youth under item (i), unemployment assistance to those who are registered with employment exchange but failed 10th standard under items (ii) and (v) and token provision under item (viii) for payment of arrears of rent in certain offices in Coimbatore District under the Control of Chief Inspector of Factories. Additional provision obtained through supplementary grant in November 2010 and token provision in March 2011 were for implementation of schemes under item (iii). Token provision obtained through supplementary grant in March 2011 was for purchase of furniture, machinery and equipment under item (iv) and for upgradation of 3 ITIs at Ariyalur, Nagapattinam and Dindigul under item (vi).

Withdrawal of provision by reappropriation in March 2011 under item (i) was due to lesser requirement under training, under items (ii) and (v) due to latest assessment of the scheme, under items (iv), (vi), (vii) and (viii) due to decrease in establishment charges and administrative expenses and mainly due to cancellation of indent for purchase of medicines for ESI Hospitals under item (iii).

Final excess under item (viii) was due to claim of pay revision arrears. Reasons for the final saving under items (i), (ii), (iv) to (vi) and for the final excess under item (iii) have not been communicated (July 2011).

5.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2230.02.101.II.JK. Computerisation of all Employment Exchanges in Tamil Nadu				
	O.	0.01			
	S.	0.01			
	R.	2,12.32	2,12.34	2,12.34	..
(ii)	3475.00.106.I.AA. Establishment Staff				
	O.	6,08.34			
	R.	61.91	6,70.25	8,08.61	+1,38.36

Grant No.32-Labour and Employment Department-Contd.

(iii)	2230.03.001.I.AG. Setting up of Regional Offices				
	O.	1,33.43			
	R.	1,17.12	2,50.55	2,77.66	+27.11
(iv)	2230.03.003.I.AA. Headquarters Staff				
	O.	2,58.44			
	R.	-7.09	2,51.35	3,94.74	+1,43.39
(v)	2251.00.090.I.AQ. Labour and Employment Department				
	O.	4,05.03			
	R.	78.84	4,83.87	4,85.84	+1.97
(vi)	2230.03.102.I.AE. Apprenticeship Training Scheme				
	O.	1,75.19			
	R.	50.43	2,25.62	2,34.27	+8.65
(vii)	2210.01.102.I.AO. Mofussil Hospitals - (Employees' State Insurance Hospital, Salem)				
	O.	2,80.38			
	R.	0.41	2,80.79	3,13.09	+32.30
(viii)	2230.03.102.II.JA. Apprenticeship Training Scheme				
	O.	97.64			
	R.	28.64	1,26.28	1,24.01	-2.27
(ix)	2210.01.102.I.AQ. Mofussil Hospital (Employees State Insurance Hospital, Hosur)				
	O.	1,90.45			
	R.	23.01	2,13.46	2,15.75	+2.29

Grant No. 32-Labour and Employment Department-Concl'd.

(x)	2230.02.101.I.AH Youth Counselling Occupational Research and Analysis Employment Cells in University State Vocational Guidance Unit Special Cell for Scheduled Castes and Scheduled Tribes				
	O.	92.45			
	R.	14.74	1,07.19	1,07.60	+0.41
(xi)	2225.01.277.II.JR. Special Industrial Training Institutes for Scheduled Castes / Scheduled Tribes				
	O.	28.64			
	R.	13.51	42.15	43.42	+1.27
(xii)	2230.02.004.I.AA. Collection of Employment Market Information				
	O.	1,00.43			
	R.	12.96	1,13.39	1,13.67	+0.28

Token provision obtained through supplementary grant in November 2010 followed by additional provision by reappropriation in March 2011 under item (i) were towards computerisation of all the Employment Exchange Offices in the State with internet connection.

Enhancement of provision by reappropriation in March 2011 under items (ii), (iii) and (v) to (xii) was mainly due to increase in salaries and dearness allowance due to payment of pay commission arrears, under item (v) due to increase in establishment charges and administrative expenses.

Withdrawal of provision by reappropriation in March 2011 under item (iv) was mainly due to latest assessment of requirement of staff engaged on contract basis.

Specific reasons for the final excess under item (ii) have not been furnished. Reasons for the final excess under items (iii) to (vii), (ix) and (xi) and for the final saving under item (viii) have not been furnished (July 2011).

CAPITAL**Notes -**

1. In view of the ultimate excess of ₹1,00.48 lakh in the grant, the surrender of ₹29.25 lakh made during the year proved injudicious.
2. Excess in the grant worked out to 5.99 per cent.
3. Excess of ₹1,00.48 lakh (actual excess of ₹1,00,48,033) over the grant requires regularisation.

Grant No. 33-Law Department (All Voted)

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2052	Secretariat - General Services		
2059	Public Works		
2202	General Education		
Voted			
Original	15,51,60		
Supplementary	31,48	15,83,08	16,66,09
			+83,01
Amount surrendered during the year			-48,45

REVENUE**Notes and Comment-**

- 1.The excess of ₹83.01 lakh (actual excess of ₹83,01,210) over the grant requires regularisation.
- 2.Excess in the grant worked out to 5.24 per cent.
- 3.Excess in the grant occurred mainly under-

Head	Total grant	Actual expenditure	Excess+ Saving-
	(in lakh of Rupees)		
2202.03.103.I.AE.			
Law Colleges			
O.	8,17.45		
S.	31.48		
R.	1,48.00	9,96.93	10,16.84
			+19.91

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2011 were mainly towards payment of dearness allowance and dearness pay for the staff and wages for Contract employees working in Legal Studies Department, besides minor increase in other administrative expenses.

Specific reasons for the final excess have not been furnished.

Grant No. 34-Municipal Administration and Water Supply Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2215	Water Supply and Sanitation		
2217	Urban Development		
2251	Secretariat - Social Services		
2515	Other Rural Development Programmes		
2551	Hill Areas		
3475	Other General Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	35,02,53,25		
Supplementary	6,63,86,41	41,66,39,66	36,34,77,23
			-5,31,62,43
Amount surrendered during the year			5,26,04,40
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1
CAPITAL			
4215	Capital Outlay on Water Supply and Sanitation		
4217	Capital Outlay on Urban Development		
4515	Capital Outlay on Other Rural Development Programmes		
5054	Capital Outlay on Roads and Bridges		
Voted			
Original	14,22,75,17		
Supplementary	8	14,22,75,25	13,53,32,77
			-69,42,48
Amount surrendered during the year			77,60,90
LOANS			
6215	Loans for Water Supply and Sanitation		
6217	Loans for Urban Development		
7615	Miscellaneous Loans		

Grant No.34-Municipal Administration and Water Supply Department-Contd.

Voted				
Original	3,28,15,41			
Supplementary	1	3,28,15,42	2,61,87,49	-66,27,93
Amount surrendered during the year				66,27,92

REVENUE

Notes and Comments-

1.Though the ultimate saving in the voted grant worked out ₹5,31,62.43 lakh, the amount surrendered during the year was ₹5,26,04.40 lakh only.

2.Saving in the voted grant worked out to 12.76 per cent .

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

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
2005-06	85,09.01	9.98
2006-07	27,87.24	1.72
2007-08	5,43.48	0.26
2008-09	2,08,40.74	6.75
2009-10	1,62,89.77	5.63

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

5.Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(i) 2217.05.800.II.JL. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Submission for Urban Infrastructure and Governance			
O.	7,00,00.00		
R.	-6,50,01.74	49,98.26	49,87.64
			-10.62

Withdrawal of provision by reappropriation in March 2011 was due to actual requirement in view of the announcement of Election to Legislative Assembly and Model Code of Conduct coming into force.

Final saving was due to non-receipt of orders from Government before 31st March 2011 for making Independent Review and Monitoring Agency (IRMA) bill payment of TUFIDCO.

Grant No.34-Municipal Administration and Water Supply Department-Contd.

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(ii)	2217.05 800.II.JM. Grants to Tamil Nadu Urban Finance and Infrastructure Development Corporation towards UIDSSMT Scheme				
	O.	50,00.00			
	S.	46,16.36			
	R.	-72,13.79	24,02.57	24,02.57	..
(iii)	2217.04.192.II.JC. Jawaharlal Nehru National Urban Renewal Mission (JNNURM)-Submission for Basic services to Urban Poor- Controlled by Commissioner of Municipal Administration				
	O.	1,48,00.00			
	S.	2,22,61.48			
	R.	-58,80.56	3,11,80.92	3,12,23.68	+42.76
(iv)	2217.04.192.II.JB. Integrated Housing and Slum Development Programme (IHSDP)				
	O.	80,00.00			
	S.	0.01			
	R.	-33,48.51	46,51.50	46,51.49	-0.01
(v)	2217.04.789.II.JH. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Basic Services to Urban Poor under Special Component Plan controlled by CMA				
	O.	52,00.00			
	S.	78,21.60			
	R.	-21,84.21	1,08,37.39	1,07,89.89	-47.50
(vi)	2217.04.789.II.JG. Integrated Housing and Slum Development Programme (IHSDP) -Under Special Component Plan				
	O.	20,00.00			
	S.	0.01			
	R.	-8,37.13	11,62.88	11,67.63	+4.75

Grant No. 34-Municipal Administration and Water Supply Department-Contd.

Token provision under items (iv) and (vi) and additional provision under items (ii), (iii) and (v) obtained through supplementary grant in March 2011 were towards implementation of the schemes.

Withdrawal of provision by reappropriation in March 2011 was due to announcement of Elections to State Legislative Assembly and the Model Code of Conduct coming into force in respect of items (iii) to (vi). The withdrawal under item (ii) was due to non-release of first instalment of funds for 9 newly sanctioned projects and one ongoing project for one Municipality by Government of India.

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakh of Rupees)</i>		
(vii)	2217.01.191.II.PE. Tamil Nadu Urban Development Project III under the control of Commissioner of Municipal Administration				
	O.	44,00.00			
	R.	-44,00.00	..	..	..
(viii)	2217.80.800.II.PB. Technical Assitance Grants to KFW Grant Fund II with TNUDF				
	O.	2,00.00			
	R.	-2,00.00	..	..	..
(ix)	2217.80.800.II.PC. Technical Assitance Grants to JBIC Grant Fund II with TNUDF				
	O.	2,00.00			
	R.	-2,00.00	..	..	..
Specific reasons for withdrawal of entire provision by reappropriation in March 2011 under items (vii), (viii) and (ix) have not been furnished.					
(x)	2217.80.193.II.JB. Construction of New Office Buildings in 28 Town Panchayats				
	O.	3,35.00	3,35 00	..	-3,35.00

Reasons for the final saving have not been communicated (July 2011).

Grant No.34-Municipal Administration and Water Supply Department-Contd.

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xi)	2217.80.800.II.JJ. Grants to Coimbatore Municipal Corporation for World Classical Tamil Conference				
	O.	9.45.00	9.45.00	2.42.00	-7.03.00

Reasons for the final saving have not been communicated (July 2011).

(xii)	3475.00.108.VI.UC. Support for setting up of Urban Self Employment and Urban Wage Employment Programme				
	O.	6.43.09			
	R.	-4.18.14	2.24.95	2.67.29	+42.34

(xiii) 2217.80.192.I.AA.
Electricity - Reduction in tariff
to Municipalities

	O.	4.12.00			
	R.	-1.33.00	2.79.00	2.79.00	..

Withdrawal of provision by reappropriation in March 2011 was due to actual requirement under items (xii) and (xiii).

Reasons for the final excess under item (xii) have not been communicated (July 2011).

6. Excess in the voted grant occurred mainly under -

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	2217.05.192.II.JL. Infrastructure facilities for 1000th year Celebrations of Big Temple, Thanjavur				
	S	25.19.01			
	R.	9.79	25.28.80	28.54.00	+3.25.20

Grant No.34- Municipal Administration and Water Supply Department-Contd.

Provision obtained by supplementary grant in November 2010, token provision in March 2011 and enhancement of provision by reappropriation in March 2011 were towards special grants to Thanjavur Municipality towards improvement of basic amenities such as public health, water supply and infrastructure development in connection with 1000th year celebration of Thanjavur Big Temple.

Reasons for the final excess have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2515.00.001.I.AI. Directorate of Town Panchayats				
	O.	1,74.28			
	S.	0.01			
	R.	1,28.68	3,02.97	2,98.64	-4.33

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2011 were towards enumeration, training, development of software, printing and distribution of identity cards for implementation of Kalaignar Veedu Vazhangum Thittam in Town Panchayats.

Reasons for the final saving have not been communicated (July 2011).

(iii)	2551.01.108.II.JJ. Implementation of various Gap filling infrastructure schemes under Western Ghats Development Programme				
	S.	0.01			
	R.	61.99	62.00	62.00	..
(iv)	2215.02.800.II.QA. World Bank Assisted Scheme under Emergency Tsunami Reconstruction Project (ETRP)-Tamil Nadu Water Supply and Drainage Board				
	O.	0.01			
	S.	0.01			
	R.	92.72	92.74	92.74	..

Token provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 under item (iii) was towards implementation of Gap filling infrastructure scheme under Western Ghats Development Programme in Sivagiri Town Panchayat at Tirunelveli District and was towards establishment charges for Project Monitoring unit and Project Implementation units in TWAD Board under item (iv).

Grant No. 34-Municipal Administration and Water Supply Department-Contd.

Head		Total grant	Actual expenditure	Excess+ Saving-
		(in lakh of Rupees)		
(v)	2515.00.001.I.AJ. District Town Panchayat Offices			
	O.	3,36.14		
	R.	36.22	3,72.36	-0.33

Enhancement of provision by reappropriation in March 2011 was due to filling up of certain posts, purchase of jeep for the use of Office of the Regional Assistant Director of Panchayats at Coimbatore.

CAPITAL

Note-

As the ultimate saving in the grant worked out to ₹69,42.48 lakh, surrender of ₹77,60.90 lakh made during the year proved injudicious.

LOANS

Note and Comments-

1. Saving in the grant worked out to 20.19 per cent.

2. Saving in the grant occurred under -

Head		Total grant	Actual expenditure	Excess+ Saving-
		(in lakh of Rupees)		
(i)	6217.60.190.II.PB. Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project - III			
	O.	-1,00,00.00		
	R.	-50,00.00	50,00.00	..
(ii)	6215.01.190.II.PK. Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture) (MFI)			
	O.	65,00.00		
	R.	-32,50.00	32,50.00	..

Grant No. 34-Municipal Administration and Water Supply Department-Concl.

(iii)	6217 60 190 II.PF. Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Cooperation (JBIC)				
	O.	50,00.00			
	R.	-32,00 00	18,00.00	18,00.00	..
(iv)	6217.60.190 II.PG. Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Bank (KFW)				
	O.	70,00.00			
	R.	-20,00.00	50,00.00	50,00.00	..

Specific reasons have not been furnished for withdrawal of provision by reappropriation in March 2011 under items (i), (iii) and (iv), while it was due to non-utilisation of funds under item (ii).

Grant No.35-Personnel and Administrative Reforms Department

<i>Major heads</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>				
REVENUE				
2051	Public Service Commission			
2052	Secretariat - General Services			
2053	District Administration			
2070	Other Administrative Services			
2075	Miscellaneous General Services			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted				
Original	47,11,26			
Supplementary	3,30,73	50,41,99	46,34,59	-4,07,40
Amount surrendered during the year				2,30,33
Charged				
Original	24,16,66			
Supplementary	9,14,11	33,30,77	31,41,41	-1,89,36
Amount surrendered during the year				1,94,93
CAPITAL				
4070	Capital Outlay on Other Administrative Services			
Voted				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year				1

REVENUE**Notes and Comment-**

- 1.Though the ultimate saving in the voted grant worked out to ₹4,07.40 lakh, the amount surrendered during the year was ₹2,30.33 lakh only.
- 2.In view of the final saving of ₹4,07.40 lakh, supplementary grant obtained in March 2011 proved excessive to the extent of ₹2,07.53 lakh.
- 3.Saving in the voted grant worked out to 8.08 per cent.
- 4.Saving in the charged appropriation worked out to 5.69 per cent.

Grant No.35-Personnel and Administrative Reforms Department-Concl.

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

Year	Amount (in lakh of Rupees)	Saving	Percentage
(Gr.34)2005-2006	1,69.45		6.81
(Gr.35)2006-2007	3,35.36		11.29
(Gr.35)2007-2008	3,69.27		10.71
(Gr.35)2008-2009	3,17.15		8.12
(Gr.35)2009-2010	4,50.88		10.06

6. Saving in the voted grant occurred mainly under -

Head	Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
2053.00.094.I.AO. Inspection Cell in the Districts			
O.	2,50.05		
R.	-58.42	1,91.63	1,93.02
			+1.39

Withdrawal of provision by reappropriation in March 2011 was due to decrease in establishment charges. Reasons for the final excess have not been communicated (July 2011).

Grant No. 36-Planning, Development and Special Initiatives Department
(All Voted)

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2052 Secretariat - General Services			
2401 Crop Husbandry			
2551 Hill Areas			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original	58,12,12		
Supplementary	4		
	58,12,16	50,12,94	-7,99,22
Amount surrendered during the year			6,58,65
CAPITAL			
4551 Capital Outlay on Hill Areas			
Voted			
Original	20,65,92		
Supplementary	2		
	20,65,94	18,29,30	-2,36,64
Amount surrendered during the year			2,30,89

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the grant worked out to ₹7,99.22 lakh, the amount surrendered during the year was ₹6,58.65 lakh only.
2. Saving in the grant worked out to 13.75 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	Amount (in lakh of Rupees)	Percentage
(Gr.35)2005-06	12,38.63	3.30
(Gr.36)2006-07	37,60.31	29.41
(Gr.36)2007-08	6,01.10	15.16
(Gr.36)2008-09	4,86.28	11.12
(Gr.36)2009-10	5,65.99	11.12

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

Grant No. 36-Planning, Development and Special Initiatives Department-Contd
(All Voted)

5. Saving in the grant occurred under-

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	3454.02 110.II.JW. Improving Statistical System by using 13th Finance Commission Grant				
	O.	6,20.02			
	S.	0.01			
	R.	-6,20.03			

Token provision obtained through supplementary grant in March 2011 was towards payments for training expenses.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2011 under training and professional and special services have not been furnished.

(ii)	2052.00.090.I.BA. Planning, Development and Special Initiatives Department				
	O.	3,35.45			
	R.	19.36	3,54.81	2,43.49	-1,11.32

Enhancement of provision by reappropriation in March 2011 was mainly due to additional requirements under establishment charges on dearness allowance, transfer travelling allowance and under administrative expenses on furniture, petroleum, oil & lubricants, hospitality/entertainment expenditure and computer stationery.

Reasons for the final saving have not been communicated (July 2011).

6. Excess in the grant occurred mainly under -

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	3451.00.101.I.AA. Tamil Nadu Planning Commission				
	O.	3,02.93			
	R.	52.06	3,54.99	3,48.02	-6.97
(ii)	2401.00.111.III.SB. Crop Estimation Surveys on Fruits Vegetables and Minor Crops				
	O.	20.96			
	R.	16.44	37.40	37.28	-0.12

Grant No. 36-Planning, Development and Special Initiatives Department-Contd.
(All Voted)

Enhancement of provision by reappropriation in March 2011 under items (i) and (ii) was mainly to meet additional expenditure on establishment charges which was partially offset by lesser expenditure on administrative expenses.

Reasons for the final saving under item (i) have not been communicated (July 2011).

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(iii)	3451.00.092.II.JA. Plan Formulation Cell for Hill Area Development Programme Scheme				
	O.	1,39.23			
	S	0.02			
	R.	-12.01	1,27.24	1,66.67	+39.43

Token provision obtained through supplementary grant in November 2010 was towards research, training, documentation and evaluation sector under Hill Area Development Programme for the year 2010-11.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds under salaries, dearness allowance and payment for professional and special services.

Reasons for the final excess have not been communicated (July 2011).

CAPITAL

Notes and Comments-

1.Though the ultimate saving in the grant worked out to ₹2,36.64 lakh, the amount surrendered during the year was ₹2,30.89 lakh only.

2.Saving in the grant worked out to 11.45 per cent.

3.Saving in the grant occurred mainly under -

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	4551.60.114.II.JA. Construction of Buildings in Panchayat Union Schools in Nilgiris District under Hill Area Development Programme				
	O.	6,88.64			
	R.	-5,93.64	95.00	95.00	..
(ii)	4551.60.131.II.JA. Improvement of road works under Hill Area Development Programme				
	O.	2,63.55			
	R.	-22.55	2,41.00	2,14.61	-26.39

Grant No. 36-Planning, Development and Special Initiatives Department-*Concl'd.*
(All Voted)

(iii) 4551.60.110.II.JF.
 Improvement in Public Health
 Centres under Hill Area
 Development Programme

O.	46.20			
R.	-33.20	13.00	13.00	..

Specific reasons for the withdrawal of provision by reappropriation in March 2011 under items (i) to (iii) have not been furnished.

Reasons for the final saving under item (ii) have not been communicated (July 2011).

Grant No.37-Prohibition and Excise (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2039 State Excise			
2052 Secretariat - General Services			
2235 Social Security and Welfare			
Voted			
Original	52,44,10		
Supplementary	15,42,84	67,86,94	+94,16
Amount surrendered during the year			1,07,87
Charged			
Original	2		
Supplementary	..	2	-2
Amount surrendered during the year			2

REVENUE**Notes and Comment-**

- 1.The excess of ₹94.16 lakh (actual excess of ₹94,16,281) over the voted grant requires regularisation.
- 2.In view of the final excess of ₹94.16 lakh, the surrender of ₹1,07.87 lakh made during the year proved injudicious.
- 3.Excess in the voted grant worked out to 1.39 per cent.
- 4.Excess in the voted grant was the net result of excess and saving under various heads, the most important of which is mentioned in the succeeding note.
- 5.Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure	Excess+ Saving-
2039.00.001.I.AF. District Establishment - Distilleries and Bonded Warehouses			
O.	4,96.56		
S.	1,43.80		
R.	-22.96	6,17.40	+1,93.29
		8,10.69	

Additional provision obtained through supplementary grant in March 2011 was towards payment of Pay and dearness allowance to the staff working in Distilleries and Bonded Warehouses at Districts.

Withdrawal of provision by reappropriation in March 2011 was mainly due to non-filling up of certain vacant posts.

Reasons for the final excess have not been communicated (July 2011).

DISTRICT REHABILITATION FUND FOR PROHIBITION OFFENDERS -

The Fund was constituted in 2002-03 with an objective, as prohibition policy of the Government, to fight against illicit liquor and to help the poor and downtrodden people. The Government considered that the eradication of illicit liquor can be permanent only if persons who are engaged in the distillation and sale of illicit liquor are rehabilitated by provision of some alternative source of livelihood and therefore do not resort to this previous profession.

Accordingly a "Rehabilitation Fund" and "District Rehabilitation Committees" were constituted in 2002-03 vide G.O(MS) No. 263, dated 17.12.2002, Prohibition and Excise (VII) Department.

The Fund is created by an amount not exceeding 25 per cent of the amount collected by way of fines and forfeiture/compounding fees collected in prohibition cases in the District restricted to ₹2.50 crore per annum.

The object of the Fund is to meet the expenditure relating to the scheme which is initially incurred under the Major Head "2235 Social Security and Welfare" in this grant. The expenditure is subsequently transferred to the Fund before the closure of the accounts of the year. The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹66.07 lakh. An amount of ₹2,20.00 lakh was credited to the Fund during 2010-11 by debit to this grant.

An expenditure of ₹2,20.00 lakh on earmarked objects was met out of the Fund during 2010-11.

The balance at the credit of the Fund on 31st March 2011 was ₹66.07 lakh.

The transactions of the Fund are included under "8229. Development and Welfare Funds-200.Other Development and Welfare Funds-AO.District Rehabilitation Fund for Prohibition Offenders" an account of which is given in Statement No.18 of Finance Accounts 2010-11.

Grant No. 38-Public Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2014	Administration of Justice			
2015	Elections			
2052	Secretariat - General Services			
2059	Public Works			
2070	Other Administrative Services			
2075	Miscellaneous General Services			
2216	Housing			
2235	Social Security and Welfare			
2251	Secretariat - Social Services			
Voted				
Original	1,64,83,78			
Supplementary	48,12,81	2,12,96,59	1,89,37,68	-23,58,91
Amount surrendered during the year				31,55,74
Charged				
Original	7,20			
Supplementary	..	7,20	10,92	+3,72
Amount surrendered during the year				Nil
CAPITAL				
4216	Capital Outlay on Housing			
Voted				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year				1

REVENUE

Notes and Comments-

1. The expenditure in the voted grant does not include ₹5,88.73 lakh (actual expenditure of ₹5,88,72,510) met out of advance from Contingency Fund sanctioned during March 2011, which is yet to be recouped.
2. Though the ultimate saving in the voted grant worked out to ₹23,58.91 lakh only, surrender of ₹31,55.74 lakh made during the year proved injudicious.
3. In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹1,33.76 lakh.
4. Saving in the voted grant worked out to 11.08 per cent.

Grant No. 38-Public Department-Contd.

5. Excess in the charged appropriation worked out to 51.67 per cent.
6. Excess in the charged appropriation of ₹3.72 lakh (actual excess of ₹3,72,330) requires regularisation.
7. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving	
	Amount (in lakh of Rupees)	Percentage
(Gr.37) 2005-06	36,99.95	23.36
(Gr.38) 2006-07	36,12.96	18.49
(Gr.38) 2007-08	20,57.99	13.64
(Gr.38) 2008-09	25,59.10	15.70
(Gr.38) 2009-10	27,82.89	9.81

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.

9. Saving in the voted grant occurred mainly under-

	Head	Saving		
		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2235.01.105.I.AC. Refugees relief measures			
	O.	52,15.35		
	S.	75.00		
	R.	-8,15.90	44,74.45	44,49.27
				-25.18

Additional provision obtained through supplementary grant in March 2011 was towards payment of electricity charges for the Commissionerate of Non-resident Tamils' Welfare.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards establishment charges, administrative expenses, minor works, grants-in-aid, feeding and cash doles, clothing, tentage and stores.

Final saving was attributed to lesser arrival of refugees for 'feeding and cash doles', non-receipt of Government order for carrying out 'Minor Works', lesser consumption of electricity due to power-cuts, non-settlement of bills under 'Clothing, tentage and Stores' due to exit of camp people, non-settlement of 'Rent bills' etc.

(ii)	2015.00.106.I.AB. State Legislative Council			
	S.	4,54.54		
	R.	-4,50.52	4.02	3.12
				-0.90

Provision obtained through supplementary grant in March 2011 was towards revival of Legislative Council Constituencies.

The withdrawal of provision by reappropriation in March 2011 was due to lesser requirements under 'Remunerations' for 'Professional and Special services', office expenses, minor works etc.,

Grant No. 38-Public Department-Contd.

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i> <i>(in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
(iii)	2015.00.106.I.AA. State Legislative Assembly				
	O	34 20			
	S	14,76 89			
	R	-3,56 01	11,55.08	11,55.58	+0.50
(iv)	2015.00.102.I.AA. Assembly and Parliamentary Constituencies				
	O	7,58 74			
	S	90 06			
	R	-98 98	7,49.82	7,45.65	-4.17
<p>Token provision obtained through supplementary grant in November 2010 and additional provision obtained through supplementary grant in March 2011 under item (iii) were towards purchase of 40,000 webcams for the live recording of polling stations during the polling days in May 2011 General Elections to Tamil Nadu Legislative Assembly and to meet out various election related expenditure.</p> <p>Additional provision obtained through supplementary grant in March 2011 under item (iv) was towards payment of salary, wages and dearness allowance.</p> <p>Withdrawal of provision by reappropriation in March 2011 under items (iii) and (iv) was towards minimising the expenditure on establishment charges, administrative expenses, payment of professional and special services etc., based on lesser assessment of requirements.</p> <p>Reasons for the final saving under item (iv) have not been communicated (July 2011).</p>					
	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i> <i>(in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
(v)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters				
	O	4,77.15			
	S	40.00			
	R	-2,26.83	2,90.32	2,90.31	-0.01
<p>Additional provision obtained through supplementary grant in March 2011 was towards issue of photo identity cards.</p> <p>Withdrawal of provision by reappropriation in March 2011 was mainly towards reduced expenditure on professional and special services and printing charges apart from divesting provision of funds under all other establishment and administrative expenses.</p>					
(vi)	2052.00.090.I.AA. Chief Secretariat				
	O	19,11.00			
	S	1,27.25			
	R	-2 70.27	17,67.98	18,75.13	+1,07.15

Grant No.38-Public Department-Contd.

Additional provision obtained through supplementary grant in November 2010 was towards providing furniture to High Dignitaries of Government of Tamil Nadu and their offices in the New Secretariat in Chennai and that obtained in March 2011 was towards payment of enhanced dearness allowance.

Withdrawal of provision by reappropriation in March 2011 was mainly towards reduction in expenditure on furniture and pay and allowances which was marginally offset by increased expenditure on contract payment. Reasons for the final excess have not been communicated (July 2011).

10.Excess occurred in the voted grant mainly under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	2015.00.103.I.AA. Assembly Constituencies				
	O.	27,52.28			
	S.	16,57.10			
	R.	-7,37.82	36,71.56	46,49.86	+9,78.30

Token provision obtained through supplementary grant in November 2010 was towards centralisation of Electoral Data Base in the office of the Chief Electoral Officer as directed by the Election Commission of India. Additional provision obtained through supplementary grant in March 2011 was towards establishment charges and administrative expenses in connection with preparation and printing of photo electoral rolls.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement for the above charges.

Reasons for the final excess have not been communicated (July 2011).

(ii)	2015.00.105.I.AB. Election to Lok Sabha				
	O.	25.26			
	S.	0.01			
	R.	62.93	88.20	83.28	-4.92

Token provision obtained through supplementary grant in November 2010 was towards barricading and lighting arrangements made in connection with Lok Sabha Election 2009 in Dindigul, Coimbatore and Pollachi Districts.

Enhancement of provision by reappropriation in March 2011 was mainly towards expenditure on salaries, wages, dearness allowances, minor works, professional and special services, petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2011).

(iii)	2075.00.800.I.AG. National - International and special days under Public Department				
	O.	62.66			
	S.	0.01			
	R.	40.86	1.03.53	1,10.76	+7.23

Grant No.38-Public Department-Concl.

Token provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 were to meet expenditure on Minor works in connection with the arrangements for the Independence day Celebrations on 15th August 2010 at Fort St. George, Chennai. Reasons for the final excess have not been communicated (July 2011).

	<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
			<i>(in lakh of Rupees)</i>		
(iv)	2235.60.200.I.AZ. Compensation payable to the Victims of Police Atrocity				
	O.	32.55			
	R.	12.10	44.65	71.28	+26.63

Enhancement of provision by reappropriation in March 2011 was towards implementation of the scheme. Reasons for the final excess have not been communicated (July 2011).

(v)	2070.00.105.I.CS. High Court Committee constituted by Supreme Court				
	S.	0.01			
	R.	11.58	11.59	11.44	-0.15

Token provision obtained through supplementary grant in November 2010 was towards payment of ex-gratia for 14 persons who sustained grievous injuries in the accident that took place in the High Court premises.

Enhancement of provision by reappropriation in March 2011 was to meet additional requirement towards compensation.

Grant No. 39-Buildings (Public Works Department)

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2052	Secretariat - General Services		
2059	Public Works		
2216	Housing		
2551	Hill Areas		
Voted			
Original	1,57,48,72		
Supplementary	20,98,71	1,78,47,43	1,69,08,56
Amount surrendered during the year			-9,38,87
			2,49,47
Charged			
Original	2		
Supplementary	7,97	7,99	..
Amount surrendered during the year			-7,99
			2
CAPITAL			
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		
4403	Capital Outlay on Animal Husbandry		
4515	Capital Outlay on Other Rural Development Programmes		
Voted			
Original	10,51,88,61		
Supplementary	4,85,36	10,56,73,97	9,27,87,14
Amount surrendered during the year			-1,28,86,83
			2,32,68,86

Grant No. 39-Buildings (Public Works Department)-Contd.

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹9,38.87 lakh, the amount surrendered during the year was ₹2,49.47 lakh only.

2. Saving in the voted grant worked out to 5.26 per cent.

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

Year	Amount (in lakh of Rupees)	Percentage
2006-2007	6,38.88	5.71
2007-2008	25,48.84	19.32
2008-2009	18,97.18	12.55
2009-2010	12,43.85	8.23

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

5. Saving in the voted grant occurred under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2059.80.001.I.AA. Chief Engineers			
	O.	11,26.10		
	S.	1,25.97		
	R.	-5,96.78		
		6,55.29	5,91.11	-64.18
(ii)	2059.80.001.I.BH. Executive Engineers-Special Divisions			
	O.	46,48.68		
	S.	4,24.27		
	R.	-56.81		
		50,16.14	49,36.80	-79.34

Additional provision obtained through supplementary grant in November 2010 and March 2011 was towards regularisation of 746 NMRs who have completed 10 years of service in PWD, computerisation of Buildings wing of PWD and requirement of additional provision for Pay and Dearness allowance.

Withdrawal of provision by reappropriation in March 2011 was mainly due to restriction of administrative expenditure under item (ii) and establishment expenditure under item (i).

Final saving under items (i) and (ii) was due to non-filling up of vacant posts.

Grant No. 39-Buildings (Public Works Department)-Contd.

6.Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(i)	2052.00.090.I.AH. Public Works Department				
	O.	7,35.68			
	S.	35.33			
	R.	1,46.33	9,17.34	9,17.87	+0.53

Additional provision obtained through supplementary grant in November 2010 and March 2011 was towards supply of furniture to PWD which was shifted to new Secretariat in the first phase, payment of pleaders fees to the advocates engaged in issues regarding Cauvery Water disputes, Mullai Periyar Dam, Palar and interlinking rivers and towards expenditure on Dearness allowance.

Enhancement of provision by reappropriation in March 2011 was mainly due to additional requirements towards payment of pleaders fees and contract payment.

(ii)	2059.80.001.I.BI. Electrical Engineers				
	O.	15,59.12			
	S.	1,79.29			
	R.	1,86.78	19,25.19	18,62.61	-62.58
(iii)	2059.80.001.I.BD. Superintending Engineers - Functional Circles				
	O.	97.77			
	S.	10.48			
	R.	-0.82	1,07.43	1,22.06	+14.63

Additional provision obtained through supplementary grant in November 2010 and March 2011 was towards regularisation of 746 NMRs who have completed 10 years of service in PWD and requirement of additional provision on Pay and Dearness allowance under items (ii) and (iii).

Enhancement of provision by reappropriation in March 2011 was mainly due to additional requirement on establishment and administrative expenses under item (ii) and specific reason for withdrawal of provision under item (iii) is not furnished.

Final saving under item (ii) was due to non-filling up of vacant posts and final excess under item (iii) was due to implementation of One Man Commission Recommendations for Pay fixation and payment of arrears.

7.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, (iii) Workshop Suspense and (iv) Purchase. The transactions under each of these sub-divisions are explained below.

(i) Stock - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the bulk value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

Grant No. 39- Buildings (Public Works Department)-Contd.

(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 in the case of the system of gross budgeting being 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.

(iv) Purchase - The Suspense head "Purchases" is used for accounting purchases made by the Department. When materials are received from supplier or from another Division or Department for a specific work or for stock, their value is credited to "Purchases" so that per contra, the cost could be included at once in the accounts of the work or stock. When payment is made, the head "Purchases" is debited.

The head "Purchases", therefore, shows a negative (credit) balance which represents the value of stores received but not paid for.

An analysis of suspense transactions during 2010-2011 is given below with opening and closing balances -

Head	Balance on 1st April 2010	Debits during 2010-11	Credits during 2010-11	Balance on 31st March 2011
				(in lakh of Rupees)
2059.Public Works-				
1.Purchases	10.58	..	..	10.58
2. Stocks	144.79	..	..	144.79
3 .Miscellaneous Works Advances	7,70.35	4.56	11.50	7,63.41
4. Workshop Suspense	-95.25	..	..	-95.25
Total	8,30.47	4.56	11.50	8,23.53

CAPITAL

Notes and Comments-

1.As the ultimate saving in the grant worked out to ₹1,28,86.83 lakh only, surrender of ₹2,32,68.86 lakh during the year proved injudicious.

2.Saving in the grant worked out to 12.19 per cent.

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

Grant No. 39-Buildings (Public Works Department)-Contd.

4. Saving in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4210.01.110.II.JA Buildings				
	O.	3,76,23.15			
	S.	0.03			
	R.	-1,04,29.85	2,71,93.33	2,65,63.24	-6,30.09
(ii)	4059.01.051.II.JG. Administration of Justice				
	O.	97,57.01			
	S.	0.02			
	R.	-48,76.03	48,81.00	47,70.51	-1,10.49
(iii)	4216.01.106.II.JO. Law Department-Housing Scheme				
	O.	22,15.32			
	S.	0.02			
	R.	-8,83.58	13,31.76	13,05.93	-25.83
(iv)	4202.01.203.II.JA. Buildings				
	O.	2,76.86			
	S.	0.02			
	R.	-1,38.50	1,38.38	1,37.31	-1.07

Token provision obtained through supplementary grant in November 2010 and March 2011 was towards (a) erection of bronze statue of Dr. B.R.Ambedkar in High Court campus, Chennai, construction of quarters for Sub-Judge and District Munsif at Gudiyattam in Vellore District, combined court buildings along with Judicial Officers quarters at Palani, Rasipuram, Sankarankoil and Katpadi, building for the Personal Assistants/Press copy section in the Annexe Buildings of the High Court of Madras, Chennai, Combined Court Buildings and quarters for Judicial Officers at Tiruchirapalli under items (ii) and (iii), (b) towards construction of Cancer Block in Royapettah Government Hospital, Chennai, replacement of 3 lifts in Government General Hospital, Chennai, certain basic facilities in the multistoreyed building under construction for the Government Dental College Hospital and construction of additional building for Government Rajaji Hospital, Madurai, Centenary Block (multistoreyed building) at Coimbatore Government Medical College Hospital, Coimbatore, Nursing School student's hostels and District Headquarters Hospital, Ramanathapuram and at Government General Hospital, Chennai in the Lawly Nurses Quarters Campus, Egmore, Chennai, Hostel and academic block for new School of Nursing at Government Chengalpattu Medical College and Hospital, Chengalpattu, Hostel Building in the Government Stanley Medical College Hospital, Chennai and also land cost for expansion of Government Hospital at Sattur, Virudhunagar District under item (i) and (c) construction of buildings for Graduate and Post graduate wings in the Tamil Nadu Dr. Ambedkar Law University at Perungudi and improvement of roads and platforms in connection with Chief Minister's visit for inaugural function at Central University, Thiruvavur under item (iv).

Withdrawal of provision by reappropriation in March 2011 was due to incompleteness of works and non-settlement of tenders under items (i) to (iv).

Final saving was due to scrutiny of tenders and receipt of approval only at the fag end of the year under item (iii) and delay in scrutiny of tenders for the work of construction of Hostel at Law College in Chengalpattu and dispute of site for the work of Tiruchirapalli Law College under item (iv).

Grant No. 39-Buildings (Public Works Department)-Contd.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2011).

	Head		Total grant	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(v)	4059.01.051.II.JY. Construction of New Building Complex for the Tamil Nadu Legislative Assembly and Secretariat				
	O.	3,50,00.00			
	S.	0.02			
	R.	-67,11.20	2,82,88.82	2,84,70.92	+1,82.10

Token provision obtained through supplementary grant in November 2010 and March 2011 was towards Metro Water and Sewerage connection charges for the Tamil Nadu New Legislative Assembly and Secretariat Complex and towards supplementary items, additional items and additional quantities of works in the construction of Tamil Nadu Legislative Assembly Complex and construction of Diesel Generator Station at Tamil Nadu Legislative Assembly Secretariat, construction of security cabin, three control rooms and cable trench, provision of TNEB connection charges for 11 K.V temporary high tension supply and various works for the Tamil Nadu Legislative Assembly Secretariat.

Withdrawal of provision by reappropriation in March 2011 was due to non-completion of works, etc.

Reasons for the final excess have not been communicated (July 2011).

(vi)	4059.60.051.VI.UB. Buildings				
	O.	16,82.08			
	S.	0.01			
	R.	-3,98.29	12,83.80	12,67.92	-15.88
(vii)	4059.01.051.II.KC. District Administration				
	O.	18,53.99			
	R.	-2,85.33	15,68.66	15,54.52	-14.14
(viii)	4216.01.106.II.JA. Public Works Department - Housing Scheme				
	O.	11,88.48			
	S.	0.01			
	R.	-2,40.20	9,48.29	9,37.83	-10.46

Grant No.39-Buildings (Public Works Department)-Contd.

(ix)	4059.01.051 I.AR. Transport Department				
	O.	11,34 77			
	S.	0 01			
	R.	-2,25 05	9,09 73	8,90.83	-18 90
(x)	4220 60.101.II.JA. Buildings				
	O.	2,80 01			
	S.	0 01			
	R.	-1,62.00	1,18.02	1,17.09	-0 93
(xi)	4059.01.051 I.AB. District Administration				
	O.	2,23.83			
	S.	0 01			
	R.	-1,57.50	66.34	63.89	-2.45
(xii)	4059.01.051 I.AL. Registration				
	O.	7,03.05			
	S.	0 01			
	R.	-93.69	6,09.37	5,70.36	-39.01

Token provision obtained through supplementary grant in November 2010 was towards construction of combined court buildings at Omalur, additional room in the court building at Palayamkottai and quarters for Judges/Judicial Officers at Villupuram, Thanjavur, Salem and Dharmapuri under item (vi), construction of five office buildings for Deputy Transport Commissioner, one check post, two Unit Offices and Test tracks in the three Unit Offices, additional building in the Vaniyambadi transport unit office and construction of Manaparai Transport Unit Office under item (ix), new Taluk Office buildings in Tirunelveli and Tenkasi under item (xi), combined Sub-Registrar Office complex for Registration Department at Vellore District, new Sub-Registrar office at Vellore, Avalpoondhurai, Kundrathur, Athur and Rajakamangalam under item (xii) and in March 2011 towards construction of Government officials quarters 126 numbers and 1500 numbers at Todhunter Nagar in Saidapet, Chennai under item (viii), construction of Manimandapam with bronze statue for Marshall Nesamani at Nagercoil and also Manimandapam for Omandur Ramasamy Reddiar in Omandur, Villupuram District under item (x).

Withdrawal of provision by reappropriation in March 2011 under items (vi) to (xii) was towards non completion of work and non settlement of tenders before the end of the year.

Reasons for the final saving under items (vi) to (ix), (xi) and (xii) have not been communicated (July 2011).

5.Excess in the grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4059.80.800.II.JA. Works in connection with the World Classical Tamil Conference				
	O.	3,46 80			
	R.	8,55.06	12.01.86	11.55.02	-46 84

Grant No. 39-Buildings (Public Works Department)-Contd.

(ii)	4210.01.110.III.SV. Buildings					
	O.	1,04.00				
	R.	48.21	1,52.21	1,43.74		-8.47
(iii)	4059.01.051.VI.UA. Modernisation of Prisons					
	O.	89.09				
	R.	34.08	1,23.17	1,20.16		-3.01
(iv)	4210.03.104.II.JA. Buildings					
	O.	8.00				
	R.	16.40	24.40	24.34		-0.06
(v)	4202.04.101.II.JA. Buildings					
	O.	2.01				
	R.	15.54	17.55	13.60		-3.95
Enhancement of provision by reappropriation in March 2011 was towards carrying out new works, spill over works etc. and for payment made for acquisition of land and for implementing the schemes under items (i) to (v).						
Reasons for the final saving under items (i), (ii), (iii) and (v) have not been communicated (July 2011).						
	Head		Total grant	Actual expenditure		Excess+ Saving-
			(in lakh of Rupees)			
(vi)	4059.80.051.II.JJ. Public Works					
	O.	1,00.00				
	S.	0.01				
	R.	2,26.14	3,26.15	3,24.19		-1.96
(vii)	4216.01.106.VI.UA. Administration of Justice					
	S.	0.01				
	R.	1,01.49	1,01.50	76.32		-25.18
(viii)	4059.01.051.II.JI. Fire Protection and Control					
	O.	1,66.41				
	S.	0.01				
	R.	55.98	2,22.40	2,19.35		-3.05

Grant No. 39-Buildings (Public Works Department)-Concl'd.

Token provision obtained through supplementary grant in November 2010 was towards repairs and electrical works for "Rajarajan Agazhvaippagam and Mandapam" and Circuit House and Inspection Bungalow, making a concrete floor for parking the vehicles and construction of compound wall in connection with the 1000th year celebration of Thanjavur Big Temple under item (vi), construction of Combined Court Buildings at Omalur, additional room in the Court Building at Palayamkottai and quarters for Judges/Judicial Officers at Villupuram, Thanjavur, Salem and Dharmapuri under item (vii) and that obtained in March 2011 was towards construction of Fire and Rescue Service Station at Bodinayakanur, Theni District and Pallipattu, Thiruvallur District under item (viii).

Enhancement of provision by reappropriation in March 2011 was towards new works, spill over works etc., for the schemes under items (vi), (vii) and (viii).

Reasons for the final saving under items (vi), (vii) and (viii) have not been communicated (July 2011).

6. Suspense -

The nature of suspense transactions under Revenue Section has been explained in the grant. An analysis of suspense transactions accounted for in Grant No. 20 - Higher Education Department under Capital Section is given below together with opening and closing balance under the suspense head "Miscellaneous Public Works Advances".

Head	Balance as on 1 st April 2010	Debit during 2010-11	Credit during 2010-11	Balance as on 31 st March 2011
				(in lakh of Rupees)
4202. Capital Outlay on Education, Sports, Arts and Culture - Miscellaneous Public Works Advances -	-48.00	..	..	-48.00
Total	-48.00	..	..	-48.00

Grant No. 40-Irrigation (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2059 Public Works			
2215 Water Supply and Sanitation			
2230 Labour and Employment			
2701 Major and Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
Voted			
Original	11,58,66,40		
Supplementary	21,07	11,58,87,47	11,27,38,66
Amount surrendered during the year			-31,48,81
			53,89,61
Charged			
Original	4		
Supplementary	2,64	2,68	4,87
Amount surrendered during the year			+2,19
			Nil
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4551 Capital Outlay on Hill Areas			
4701 Capital Outlay on Major and Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original	10,38,14,80		
Supplementary	13,35,60	10,51,50,40	8,24,96,85
Amount surrendered during the year			-2,26,53,55
			3,32,65,81
Charged			
Original	5,00,04		
Supplementary	35,14	5,35,18	2,56,17
Amount surrendered during the year			-2,79,01
			2,74,64

Grant No. 40-Irrigation (Public Works Department)-Contd.

REVENUE**Notes -**

1. The expenditure in the voted grant does not include ₹33.01 lakh (actual ₹33,01,317) met out of advance from the Contingency Fund sanctioned during March 2011 which is yet to be recouped.
2. As the ultimate saving in the voted grant worked out to ₹31,48.81 lakh only, the surrender of ₹53,89.61 lakh made during the year proved injudicious.
3. The excess of ₹2.19 lakh (actual excess of ₹2,18,567/-) over the charged appropriation requires regularisation.

4. Suspense -

The minor head "Suspense" is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transactions can be considered complete and finally accounted for.

The Suspense head has three sub-divisions which are generally operated upon in this State at present, viz. (i) Stock, (ii) Miscellaneous Works Advances and (iii) Workshop Suspense. The transactions under each of these sub-divisions are explained below.

(i) Stock - The head is charged with 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) Sale 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.

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', which, therefore, showed a negative (credit) balance representing the value of stores received but not paid for.

The cost of materials purchased is brought to account under a distinct suspense head 'Purchases' within the accounts of individual work/stock. The amount indicated in the table below represents the amount outstanding as on 31.03.2011. The general suspense head 'Purchases' under 2059-Public Works is required to be continued for liquidating this balance by payment or adjustment.

Grant No.40-Irrigation (Public Works Department)-Contd.

An analysis of suspense transactions during 2010-11 is given below with opening and closing balances-

Head	Balance as on 1st April 2010	Debits during (2010-11)	Credits during (2010-11)	Balance as on 31st March 2011
(in lakh of Rupees)				
1.2059. Public Works				
80. General Suspense	3,98.40	61.17	63.52	3,96.05
2.2701. Major and Medium Irrigation-				
(i) 04. Medium Irrigation (Non-Commercial) Miscellaneous Works Advances	6.97	..	..	6.97
(ii) 80. General Suspense	-49.09	13.38	7.81	-43.52
3.2702. Minor Irrigation-				
(i) 01. Surface Water	43.01	..	..	43.01
(ii) 02. Ground Water	15.66	..	..	15.66
Total	4,14.95	74.55	71.33	4,18.17

CAPITAL

Notes and Comments-

1. As the ultimate saving in the voted grant worked out to ₹2,26,53.55 lakh only, surrender of ₹3,32,65.81 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 21.54 per cent.
3. Saving in the charged appropriation worked out to 52.13 per cent.
4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the voted grant occurred mainly under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4701.03.381.II.JB. Intra State Linking of Rivers - Thamirabarani and Nambiyar Linkage			
	O.	1,25,00.00		
	R.	-52,92.80	72,07.20	80,95.46
				+8,88.26
(ii)	4711.01.103.II.KP. Flood Protection to avoid inundation in Karur, Trichy and Perambalur Districts			
	O.	82,00.00		
	R.	-38,12.75	43,87.25	43,81.37
				-5.88

Grant No. 40-Irrigation (Public Works Department)-Contd.

(iii)	4701.03.406.II.PB Renovation of Tanks of Gridhamal Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	28,05.85			
	R.	-26,21.58	1,84.27	1,81.02	-3.25
(iv)	4701.03.381.II.JA. Intra State Linking of Rivers - Kattalai Barrage				
	O.	75,00.00			
	R.	-33,05.33	41,94.67	56,40.04	+14,45.37
(v)	4701.03.386.II.PB Renovation of Tanks of Araniayar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	19,50.00			
	R.	-16,93.07	2,56.93	2,56.92	-0.01
(vi)	4701.03.423.II.JA. Modernisation of contour Canal				
	O.	10,00.00			
	R.	-9,85.64	14.36	9.84	-4.52
(vii)	4702.00.102.II.JC. Scheme for Artificial Ground Water Re-charge Structures				
	O.	48,00.00			
	R.	-6,95.22	41,04.78	39,36.41	-1,68.37
(viii)	4701.03.345.II.JI. Rehabilitation of Grand Anicut				

Grant No. 40-Irrigation (Public Works Department)-Contd.

	Canal and modernisation of Kallapperambur Eri with loan assistance from NABARD under RIDF XIII				
	O.	39,41.46			
	S.	0.01			
	R.	-8,22.16	31,19.31	31,17.42	-1.89
(ix)	4701.03.420.II.PB. Renovation of Tanks of Karumeniar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	8,39.15			
	R.	-8,02.38	36.77	35.06	-1.71
(x)	4701.03.419.II.PA. Renovation of Dam and Canals of Hanumanadhi(Nambiyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	7,80.10			
	R.	-7,70.81	9.29	9.64	+0.35
(xi)	4701.03.363.II.PB. Renovation of tanks in Agniyar (Pudukottai) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	25,75.99			
	R.	-9,88.70	15,87.29	19,54.69	+3,67.40
(xii)	4701.03.418.II.PA. Renovation of Dam and Canals of Theniar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	4,14.10			
	R.	-4,05.63	8.47	8.46	-0.01

Grant No. 40-Irrigation (Public Works Department)-Contd.

(xiii)	4702.00.101.II.JK. State Minor Irrigation Project with loan assistance from National Bank for Agriculture and Rural Development under Rural Infrastructure Development Fund - New Schemes					
	O.	9,50.00				
	S.	10,00.00				
	R.	-3,95.89	15,54.11	15,57.27	+3.16	
(xiv)	4701.03.415.II.PB. Renovation of Tanks of Uppodai Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)					
	O.	3,78.40				
	R.	-3,52.73	25.67	24.02	-1.65	
(xv)	4701.03.417.II.PB. Renovation of Tanks of Korampallam Aaru Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)					
	O.	2,59.40				
	R.	-2,42.11	17.29	16.72	-0.57	
(xvi)	4701.03.377.II.PB. Renovation of tanks in Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project					
	O.	7,41.02				
	R.	-3,31.00	4,10.02	5,05.13	+95.11	
(xvii)	4701.03.356.II.PB. Renovation of Tanks in Pamba (Pudukottai) Sub Basin under Tamil Nadu Irrigated					

Grant No.40-Irrigation (Public Works Department)-Contd.

	Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	11,03.05			
	R.	-3,75.70	7,27.35	8,96.06	+1,68.71
(xviii)	4701.03.355.II.PB. Renovation of Tanks in Varaha Nadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	7,75.10			
	R.	-1,72.90	6,02.20	5,72.75	-29.45
(xix)	4701.03.345.II.JG. Renovation of Existing Irrigation Channels, Tanks and Strengthening of Dam with loan assistance from NABARD under RIDF XIII				
	O.	6,93.64			
	R.	-1,98.50	4,95.14	4,94.80	-0.34
(xx)	4701.03.354.II.PB. Renovation of Tanks in South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	12,98.86			
	R.	-3,65.41	9,33.45	11,22.96	+1,89.51
(xxi)	4701.03.419.II.PB. Renovation of Tanks of Hanumanadhi(Nambiyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and				

Grant No.40-Irrigation (Public Works Department)-Contd.

Management Project (TNIAMWARM)					
	O.	2,00.00			
	R.	-1,75.69	24.31	24.56	+0.25
(xxii)	4701.03.389.II.PA. Renovation of Dam and Canals of Thuringalar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	1,50.00			
	R.	-29.17	1,20.83	33.32	-87.51
(xxiii)	4701.03.358.II.PB. Renovation of Tanks in Manimuthar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project(IAMWARM)				
	O.	1,92.36			
	R.	-1,25.70	66.66	82.24	+15.58
(xxiv)	4701.03.395.II.PA. Renovation of Dam and Canals of Pambanar -Varattar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	1,77.00			
	R.	-76.17	1,00.83	72.09	-28.74
(xxv)	4702.00.101.II.JA. Special Minor Irrigation Programme				
	O.	4,63.03			
	R.	-95.08	3,67.95	3,61.39	-6.56

Grant No.40-Irrigation (Public Works Department)-Contd.

Token provision obtained through supplementary grant in November 2010 was towards carrying out certain works in Grant Anaicut Canal, Branch Canals and Supply Channels in Thanjavur and Pudukottai District under item (viii) and additional provision under item (xiii) was towards construction of bed dam across Vaigai in Ramanathapuram District and rehabilitation of Thoivalai Channel in Kanyakumari District and for the formation of a new Lake across Nallathangal odai.

Withdrawal of provision by reappropriation in March 2011 under items (i) to (xxv) was based on the latest requirement of funds on acquisition of land, non finalisation of tender and non utilisation of funds.

Reasons for the final saving under items (ii),(iii), (vi) to (ix), (xiv), (xviii),(xxii),(xxiv) and (xxv) and final excess under items (i), (iv), (xi), (xiii), (xvi), (xvii), (xx) and (xxiii) have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxvi)	4702.00.800.II.JF. Restoration of Water Bodies by using 13th Finance Commission Grant				
	O.	20,00.00			
	R.	-20,00.00	..	..	..
(xxvii)	4701.03.348.VI.UA. Schemes implemented under Accelerated Irrigation Benefit Programme				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(xxviii)	4701.03.374.II.PB. Renovation of tanks in Penniyar upto Krishnagiri (Ponnaiyar) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	4,23.09			
	R.	-4,23.09	..	..	..
(xxix)	4701.03.387.II.PA. Renovation of Dam and Canals of Kosasthalayar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	2,00.00			
	R.	-2,00.00	..	..	..

Grant No. 40-Irrigation (Public Works Department)-Contd.

(xxx)	4701.03.376.II.PA. Renovation of Dam and Canal of Koundanyanathi (Palar) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	1,95.97			
	R.	-1,95.97		37.74	+37.74

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

Reason for final excess under item (xxx) have not been communicated (July 2011).

	Head	Total grant	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(xxxi)	4701.03.403.II.PB. Renovation of Tanks of Uthirakosamangai Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	O.	14,26.20		
	R.	-12,81.20	1,45.00	1,36.78
				-8.22
(xxxii)	4711.01.103.VI.UB. Flood Management Programme			
	O.	1,00,00.00		
	S.	0.01		
	R.	-8,00.01	92,00.00	89,79.35
				-2,20.65
(xxxiii)	4701.03.407.II.PB. Renovation of Tanks of Lower Gundar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	O.	9,64.35		
	R.	-9,19.51	44.84	44.43
				-0.41
(xxxiv)	4701.03.408.II.PB. Renovation of Tanks of Deviar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water			

Grant No. 40-Irrigation (Public Works Department)-Contd.

Bodies Restoration and Management Project (IAMWARM)					
	O.	11,00.00			
	R.	-9,13.60	1,86.40	1,85.01	-1.39
(xxxv)	4701.03.375.II.PB. Renovation of tanks in Poiney (Palar) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	17,61.58			
	R.	-4,09.53	13,52.05	10,15.54	-3,36.51
(xxxvi)	4701.03.393.II.PA. Renovation of Dam and Canals of Kambainallur Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	7,94.00			
	R.	-6,84.92	1,09.08	1,08.63	-0.45
(xxxvii)	4701.03.399.II.PA. Renovation of Dam and Canals of Gomukhi Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	6,00.00			
	R.	-5,95.00	5.00	4.10	-0.90
(xxxviii)	4701.03.402.II.PB. Renovation of Tanks of Kanal Odai Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	6,29.65			
	R.	-5,88.35	41.30	41.07	-0.23

Grant No. 40-Irrigation (Public Works Department)-Contd.

(xxxix)	4711.01.103.II.KQ. Flood Protection works in Sellur Tank and Sathaiyar Odai in Madurai District with NABARD loan assistance under RIDF XIII				
	O.	6,41.42			
	R.	-5,67.41	74.01	74.02	+0.01
(xl)	4701.03.359.II.PB. Renovation of Tanks in Arjuna nadhi (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project(IAMWARM)				
	O.	7,23.12			
	R.	-5,30.39	1,92.73	1,92.73	..
(xli)	4701.03.398.II.PA. Renovation of Dam and Canals of Gadilm Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	5,00.00			
	R.	-4,95.00	5.00	0.55	-4.45
(xlii)	4701.03.367.II.PB. Renovation of tanks in Upper Gundar (Madurai) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	5,61.10			
	R.	-4,92.80	68.30	68.30	..
(xliii)	4701.03.390.II.PB. Renovation of Tanks of Nallavur Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN				

Grant No.40-Irrigation (Public Works Department)-Contd.

IAMWARM)					
	O.	5.00.00			
	R.	-4,90.00	10.00	9.75	-0.25
(xliv)	4701.03.413.II.PB. Renovation of Tanks of Main River (Vaippar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	4,88.40			
	R.	-4,73.40	15.00	14.98	-0.02
(xlv)	4701.03.405.II.PB. Renovation of Tanks of Palar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	4,48.00			
	R.	-4,36.00	12.00	11.94	-0.06
(xlvi)	4701.03.357.II.PB. Renovation of Tanks in Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	3,39.46			
	R.	-3,28.39	11.07	11.03	-0.04
(xlvii)	4701.03.372.II.PB. Renovation of tanks in Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	4,73.55			
	R.	-2,44.15	2,29.40	2,29.40	..

Grant No.40-Irrigation (Public Works Department)-Contd.

(xlviii)	4701.03.404.II.PB. Renovation of Tanks of Vembar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	2,64.60			
	R.	-1,69.60	95.00	94.65	-0.35
(xlix)	4701.03.409.II.PB. Renovation of Tanks of Nagariar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	2,00.00			
	R.	-1,60.00	40.00	39.19	-0.81

Token provision obtained through supplementary grant in November 2010 under item (xxxii) was to carry out Flood Protection works in Thanjavur, Nagapattinam and Cuddalore Districts.

Withdrawal of provision by reappropriation in March 2011 was based on the latest requirement of funds on the acquisition of land under items (xxxii) to (xlix).

Reasons for the final saving under items (xxxii), (xxxiv), (xxxv) and (xli) have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4711.01.103.II.KS. Improvements to Macro Drainages maintained by Public Works Department in Chennai City under JNNURM Scheme				
	O.	1,00,00.00			
	R.	-6 96 79	93,03.21	91,87.44	-1,15.77

Grant No.40-Irrigation (Public Works Department)-Contd.

(ii)	4701.03.345.II.JE. Excavation of Supply Channel from Jerthlav Canal to feed tanks in Palacode and Penggaram taluk of Dharmapuri District with loan assistance from NABARD under RIDF Scheme				
	O.	1,77.00			
	R.	-1,47.00	30.00	29.90	-0.10

Withdrawal of provision by reappropriation in March 2011 was due to non finalisation of tender and non utilisation of funds under items (i) and (ii).

Reasons for the final saving under item (i) have not been communicated (July 2011).

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iii)	4711.01.103.II.KL. Works for Chennai flood protection and flood relief				
	O.	6,00.00			
	R.	-5,91.00	9.00	8.31	-0.69

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of provision on acquisition of land.

Grant No.40-Irrigation (Public Works Department)-Contd.

6.Excess in the voted grant occurred under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure (in lakh of Rupees)</i>	<i>Excess+ Saving-</i>
(i)	4701.01.211.II.JB. Rehabilitation of Irrigation Structures				
	S.	0.02			
	R.	30,30.79	30,30.81	29,26.75	-1,04.06
(ii)	4701.03.277.II.JA. Improvement to Veeranam Lake for Water Supply				
	O.	5,00.00			
	S.	0.01			
	R.	4,15.99	9,16.00	10,56.51	+1,40.51
(iii)	4701.03.317.II.JA. Reservoir				
	O.	0.01			
	S.	0.01			
	R.	3,70.49	3,70.51	4,56.46	+85.95
(iv)	4701.03.361.II.PB. Renovation of Tanks in Anaivari Odai (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	0.01			
	S.	0.01			
	R.	1,15.06	1,15.08	1,41.76	+26.68
(v)	4701.03.388.II.PB. Renovation of Tanks of Ongur Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	1,65.00			
	S.	0.01			
	R.	1,72.28	3,37.29	3,00.41	-36.88

Grant No. 40-Irrigation (Public Works Department)-Contd.

(vi)	4701.03.362.II.PB Renovation of Tanks in Chinna (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	1,53.94			
	S.	0.01			
	R.	66.37	2,20.32	2,71.37	+51.05
(vii)	4701.03.316.II.JA. Canals				
	O.	0.01			
	S.	0.01			
	R.	24.78	24.80	30.51	+5.71

Token provision obtained through Supplementary grant in November 2010 under item (i) and in March 2011 under items (i) to (vii) was towards implementation of the scheme.

Enhancement of provision by reappropriation in March 2011 was based on the Administrative sanctions/progress of work under items (i) to (vii).

Reasons for the final saving under items (i) and (v) and final excess under items (ii) to (iv), (vi) and (vii) have not been communicated (July 2011).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	4701.03.345.II.JA. Construction of new Tanks, canals and Renovation of existing irrigation system with loan assistance from NABARD under RIDF X Schemes				
	O.	0.01			
	S.	0.01			
	R.	28.98	29.00	14,90.05	+14,61.05
(ix)	4701.03.360.II.JA. Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District				
	O.	4,85.25			
	S.	0.02			
	R.	10,22.53	15,07.80	18,56.05	+3,48.25
(x)	4711.01.103.II.KO. Desilting, widening and Construction of Flood Protection Works in Chennai City water ways				
	O.	0.01			
	S.	1,00.01			
	R.	1,94.48	2,94.50	2,80.29	-14.21

Grant No. 40-Irrigation (Public Works Department)-Contd.

(xi)	4701.03.371.II.PB. Renovation of tanks in Sindapalli Uppodai (Virudhunagar) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	0.01			
	S.	0.01			
	R.	51.10	51.12	62.92	+11.80
(xii)	4701.03.389.II.PB. Renovation of Tanks of Thurinjar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	1,18.00			
	S.	0.01			
	R.	48.17	1,66.18	1,35.91	-30.27

Token provision obtained through supplementary grant in November 2010 under item (ix) and in March 2011 under items (viii) to (xii) was towards implementation of the scheme.

Enhancement of provision by reappropriation in March 2011 was based on the Administrative sanction/progress of works.

Reasons for the final saving under items (x) & (xii) and final excess under items (viii), (ix) and (xi) have not been communicated (July 2011).

	Head		Total grant	Actual expenditure	Excess+ Saving-
			<i>(in lakh of Rupees)</i>		
(xiii)	4701.01.211.II.JA. Canals				
	O.	12,40.00			
	S.	0.01			
	R.	10.74	12,50.75	22,12.16	+9,61.41

Token provision obtained through supplementary grant in November 2010 was towards strengthening of drinking water supply reservoirs of Chennai City.

Enhancement of provision by reappropriation in March 2011 was based on the Administrative sanction/progress of works.

Reasons for the final excess have not been communicated (July 2011).

(xiv)	4701.03.352.II.PA. Renovation of Dam and Canal of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture				
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Grant No.40-Irrigation (Public Works Department)-Contd.

Modernisation and Water
Bodies Restoration and
Management
Project(IAMWARM)

O.	6,13.29			
S.	0.01			
R.	33.84	6,47.14	8,65.36	+2,18.22

Token provision obtained through supplementary grant in March 2011 was towards rehabilitation of left out reaches in Parambikulam Main Canal under in Project.

Enhancement of provision by reappropriation in March 2011 was based on the latest assessment of requirement on Major Works which was partially offset by decrease due to latest requirement of funds towards acquisition of lands.

Reasons for the final excess have not been communicated (July 2011).

	Head	Total grant	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(xv)	4551.01.103.II.JB. Construction of Check Dams for Minor Irrigation facilities under Western Ghat Development Programme			
	O.	1.32		
	R.	15.68	17.00	16.05
				-0.95

Enhancement of provision by reappropriation in March 2011 was based on the Administrative sanction/progress of works. The increase was partially offset by decrease due to non requirement of funds for the current year.

(xvi)	4701.03.375.II.PA. Renovation of Dam and Canal of Poiney (Palar) Sub Basin under Tamil Nadu IAMWARM Project			
	O.	81.00		
	S.	0.01		
	R.	-63.71	17.30	2,37.16
				+2,19.86

Token provision obtained through supplementary grant in November 2010 was towards construction of Sub Surface Dyke across Ponnai River in Vellore District.

Withdrawal of provision by reappropriation in March 2011 was based on the latest requirement of funds towards acquisition of land.

Reasons for the final excess have not been communicated (July 2011).

Grant No.40-Irrigation (Public Works Department)-Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xvii)	4701.03.355.II.PA. Renovation of Dam and Canals of Varaha Nadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project(IAMWARM)				
	O.	3,18.83			
	R.	-73.55	2,45.28	4,31.66	+1,86.38

Withdrawal of provision by reappropriation in March 2011 was due to non-finalisation of tender and non-utilisation of funds.

Reasons for the final excess have not been communicated (July 2011).

(xviii)	4702.00.102.II.PB. Implementation of the World Bank Aided Hydrology Project II-Ground Water Component				
	O.	1,21.42			
	S.	0.02			
	R.	60.06	1,81.50	1,85.94	+4.44

Token provision obtained through supplementary grant in March 2011 was towards implementation of the project phase II including purchase of Machinery and Equipment.

Enhancement of provision by reappropriation in March 2011 was based on the Administrative sanctions/progress of works and purchase of machinery and equipment.

Reasons for the final excess have not been communicated (July 2011).

Grant No. 40-Irrigation (Public Works Department)-Contd.

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

	Head	Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4701.03.372.II.PA. Renovation of Dam and Canal of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu IAMWARM Project	..	53.21	+53.21
(ii)	4701.03.318.II.JA. Canals	..	23.18	+23.18
(iii)	4701.03.380.II.JD. Construction of Section Office Building at Kalavai in Arcot Taluk of Vellore District	..	18.23	+18.23
(iv)	4701.03.367.II.PA. Renovation of Dam and Canal of Upper Gundar (Madurai) Sub Basin under Tamil Nadu IAMWARM Project	..	15.84	+15.84
Reasons for the final excess under items (i) to (iv) have not been communicated (July 2011).				
(v)	4701.03.229.II.JA. Formation of a Reservoir across Thoppiar			
(vi)	R. 4701.03.350.II.JF. Inspection Bungalow at Mamallapuram	13.40	13.39	-0.01
	R.	13.00	13.00	..

Provision by reappropriation in March 2011 was towards payment of compensation for the acquisition of land under item (v) and under item (vi) was based on the Administrative sanctions/progress of works.

Grant No.40-Irrigation (Public Works Department)-Contd.

Head	Total Appropriation	Actual expenditure	Excess+ Saving-
(in lakh of Rupees)			
8.Saving in the charged appropriation occurred under-			
4215.01.101.II.JB.			
Construction of Dam for			
Storage of Krishna River water			
O	5.00.00		
R.	-3.50.00	1,50.00	1,45.65
			-4.35
Withdrawal of appropriation by reappropriation in March 2011 was due to actual requirement and non-utilisation of funds.			
9.Excess in the charged appropriation occurred under -			
4702.00.101.II.JA.			
Special Minor Irrigation			
Programme			
R.	11.21	11.21	11.20
			-0.01

Provision obtained through reappropriation in March 2011 was due to payment of enhanced compensation for land owners.

10.Suspense-

The nature of suspense transactions has been explained below the Revenue Section. An analysis of the suspense transactions accounted for during 2010-11 is given below together with opening and closing balances under different heads.

Head	Balance on 1st April 2010	Debits during 2010-11	Credits during 2010-11	Balance on 31st March 2011
(in lakh of Rupees)				
4215. Capital Outlay on Water				
Supply and Sanitation-				
1. Stock	-10.26	..	..	-10.26
2. Miscellaneous				
Works Advances	-24.94	..	..	-24.94
Total	-35.20	..	..	-35.20
4701.Capital Outlay on Major and Medium Irrigation-				
Commercial-				
1. Purchases	0.25	..	..	0.25
2. Stock	38.09	..	..	38.09
3. Miscellaneous				
Works Advances	-91.83	..	..	-91.83
4. Workshop Suspense	8.23	..	..	8.23
Total	-45.26	..	..	-45.26

Grant No.45- Social Welfare and Nutritious Meal Programme Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2059	Public Works			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235	Social Security and Welfare			
2236	Nutrition			
2251	Secretariat - Social Services			
2551	Hill Areas			
Voted				
Original	24,57,77,96			
Supplementary	4,49,93,23	29,07,71,19	28,09,09,26	-98,61,93
Amount surrendered during the year				1,07,65,40
Charged				
Original	2			
Supplementary	..	2	..	-2
Amount surrendered during the year				2
CAPITAL				
4235	Capital Outlay on Social Security and Welfare			
4236	Capital Outlay on Nutrition			
Voted				
Original	2,00,00,02			
Supplementary	..	2,00,00,02	1,98,04,00	-1,96,02
Amount surrendered during the year				1,96,02

REVENUE**Notes -**

- 1.As the ultimate saving in the voted grant worked out to ₹98,61.93 lakh only, the surrender of ₹1,07,65.40 lakh made during the year proved injudicious.
- 2.In view of the ultimate saving of ₹98,61.93 lakh in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹6,32.98 lakh.

Grant No.44-Micro, Small and Medium Enterprises Department-Concl'd.

CAPITAL

Note and Comment-

- 1.Saving in the grant worked out to 55.69 per cent
- 2.Saving in the grant occurred under -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
4851.00.102.VI.UC. Provision of Common Facilities for Small Industries Cluster Development Programme			
O.	0.01		
S.	66.68		
R.	-44.36	22.33	22.33

Additional provision obtained through supplementary grant in March 2011 was towards State Government's share for setting up of Common Facilities Centre for Wet Grinder Cluster at Coimbatore and Brick Cluster at Tirunelveli District etc.

Withdrawal of provision by reappropriation in March 2011 was based on the actual requirement of the works.

Grant No. 44-Micro, Small and Medium Enterprises Department-Contd.

(v) 2852.80.001.I.AA.
Headquarters Staff

O.	5,92.64			
R.	-1,18.99	4,73.65	4,61.40	-12.25

Additional provision obtained through supplementary grant in March 2011 was towards strengthening of Industrial Estates at Alathur, Athur, Kovilpatti and Kakkalur etc. under item (ii).

Withdrawal of provision by reappropriation in March 2011 was based on actual requirement of subsidy under Value Added Tax refund to Micro Industries and for purchase of generator set under items (i) and (iii) respectively and also Grants-in-aid under item (ii) and salaries and dearness allowance under items (iv) and (v).

Final saving under item (v) was due to non-filling up of vacant posts consequent to the enforcement of Model Code of Conduct for State Assembly Elections. Final excess under item (iv) was due to filling up of posts by transfer and revision of pay and allowances by One Man Commission recommendations.

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

6.Excess 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>
(i)	2851.00.800.II.JB. Scheme for implementation of Unemployed Youth Employment Generation Programme				
	S.	1,55.26			
	R.	4,08.54	5,63.80	5,63.94	+0.14

Provision obtained through supplementary grant in March 2011 was towards implementation of the scheme.

Enhancement of provision by reappropriation in March 2011 was for meeting expenditure on office expenses, advertising and publicity, training and individual based subsidy.

(ii) 2851.00.102.II.LF.
State Industries Centre

O.	1.54			
R.	11.59	13.13	13.30	+0.17

(iii) 2852.80.001.I.AB.
Regional Staff

O.	35.45			
R.	15.18	50.63	46.85	-3.78

Enhancement of provision by reappropriation in March 2011 was mainly due to higher provision under salaries under items (ii) and (iii).

Reasons for the final saving under item (iii) have not been communicated (July 2011).

Grant No.44-Micro, Small and Medium Enterprises Department-Contd.

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

Year	Amount (in lakh of Rupees)	Saving Percentage
(Gr.42)2005-06	30,45.59	35.58
(Gr.44)2006-07	8,36.17	17.71
(Gr.44)2007-08	28,09.96	44.51
(Gr.44)2008-09	42,73.56	45.44
(Gr.44)2009-10	27,05.44	27.17

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

5.Saving in the voted grant occurred mainly under -

Head		Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(i)	2851.00.102.II.MC. Value Added Tax refund to Micro Industries			
	O.	10,00.00		
	R.	-8,50.01	1,49.99	1,46.77
(ii)	2851.00.102.II.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates			
	O.	1,39.01		
	S.	3,71.50		
	R.	-2,36.02	2,74.49	2,74.49
(iii)	2851.00.102.I.CI. Assistance to Small Scale Industrial Units towards purchase of generator set			
	O.	10,00.00		
	R.	-1,64.98	8,35.02	8,27.22
(iv)	2851.00.102.I.CM. District Industries Centre			
	O.	16,97.52		
	R.	-1,71.60	15,25.92	15,27.11

Grant No.44-Micro, Small and Medium Enterprises Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2851 Village and Small Industries			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original	98,13,02		
Supplementary	20,86,26	1,18,99,28	1,05,49,13
Amount surrendered during the year			-13,50,15
			13,41,27
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
			2
CAPITAL			
4425 Capital Outlay on Co-operation			
4551 Capital Outlay on Hill Areas			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original	13,06		
Supplementary	66,68	79,74	35,33
Amount surrendered during the year			-44,41
			44,41

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹13,50.15 lakh, the amount surrendered during the year was ₹13,41.27 lakh only.
2. Saving in the voted grant worked out to 11.35 per cent.

Grant No.43- School Education Department-Concl'd.

REVENUE**Notes -**

- 1.The expenditure in the voted grant does not include ₹1,00.00 lakh (actual ₹1,00,00,000) met out of advance from Contingency Fund sanctioned during March 2011, which is yet to be recouped.
- 2.As the ultimate saving in the voted grant worked out to ₹3,14,58.25 lakh only, surrender of ₹4,26,09.18 lakh made during the year proved injudicious.
- 3.Though the ultimate saving in the charged appropriation worked out to ₹13.06 lakh, the amount surrendered during the year was ₹2.08 lakh only.
- 4.In view of the final saving of ₹13.06 lakh in the charged appropriation, supplementary appropriation of ₹12.85 lakh obtained in March 2011 proved unnecessary.
- 5.Saving in the charged appropriation worked out to 100 *per cent*.

CAPITAL**Note-**

Though the ultimate saving in the grant worked out to ₹6,40.37 lakh, the amount surrendered during the year was ₹3,63.70 lakh only.

LOANS**Note-**

Though the ultimate saving in the grant worked out to ₹5.50 lakh, the amount surrendered during the year was ₹0.73 lakh only.

Grant No.43-School Education Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059	Public Works		
2202	General Education		
2204	Sports and Youth Services		
2205	Art and Culture		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
2505	Rural Employment		
Voted			
Original	98,94,28,50		
Supplementary	13,94,85,50	1,12,89,14,00	1,09,74,55,75
Amount surrendered during the year			-3,14,58,25
			4,26,09,18
Charged			
Original	21		
Supplementary	12,85	13,06	..
Amount surrendered during the year			-13,06
			2,08
CAPITAL			
4202	Capital Outlay on Education, Sports Art and Culture		
Voted			
Original	2,53,22,28		
Supplementary	3,37,42	2,56,59,70	2,50,19,33
Amount surrendered during the year			-6,40,37
			3,63,70
LOANS			
6202	Loans for Education, Sports, Art and Culture		
7610	Loans to Government Servants, etc.		
7615	Miscellaneous Loans		
Voted			
Original	5,50		
Supplementary	50,00,00	50,05,50	50,00,00
Amount surrendered during the year			-5,50
			73

FUND FOR PRIORITY SCHEMES IN RURAL AREAS-

The Fund for Priority Schemes in Rural Areas was constituted in the year 2007-08 as per G.O.(Ms) No. 191 Rural Development and Panchayat Raj (C4) Department dated 22.11.2007 with an objective of executing works towards creation of basic infrastructure in rural areas.

The contribution to the Fund is made by the Rural Local Bodies from the Pooled Assigned Revenue. One-third of this Pooled Assigned Revenue from the proceeds of Local Cess, Local Cess surcharge, Surcharge, Stamp duty and Entertainment tax at State Level shall constitute the corpus of the fund by debiting the Major Head "3604-Compensation and Assignment to Local Bodies and Panchayat Raj Institutions, ('00-101' Land Revenues, ' 00-102' Stamp Duty and '00-103' Entertainment Tax") under this grant. The expenditure is initially debited to the Major Head '2515 Other Rural Development Programme' under this grant.

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹99,00.00 lakh.

During 2010-11, no amount was transferred to the Fund as the expenditure was incurred directly from the head '3604 00 102 AB' - Contribution on behalf of Rural Local Bodies to the Fund for priority schemes in Rural Areas - Stamp duty (₹ 1,54,84.22 lakh) and '3604 00 103 AE' - Contributions on behalf of Rural Local Bodies to the fund of priority schemes in Rural Areas - Entertainment Tax (₹ 2,75.05 lakh). However, a sum of ₹99,00.00 lakh pertaining to expenditure incurred in the previous years was debited to the Fund during the year 2010-11.

The balance at the credit of the Fund as on 31.03.2011 was 'NIL'.

The transactions of the Fund stand included under "8229-Development and Welfare Funds - 200 Other Development and Welfare Funds, an account which is given in Statement No. 18 of the Finance Accounts 2010-11.

Grant No.42-Rural Development and Panchayat Raj Department-Contd.

4.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4515.00.789.II.JD. Implementation of Road Works in Anaithu Grama Anna Marumalarchi Thittam [AGAMT] Villages under NABARD assistance under Special Component Plan for Scheduled Castes - controlled by DRD				
	O.	70,00.00			
	S.	0.01			
	R.	56,97.48	1,26,97.49	1,26,97.49	..
(ii)	4515.00.103.II.JC. Implementation of Road Works in Anaithu Grama Anna Marumalarchi Thittam (AGAMT) Villages under NABARD assistance				
	O.	2,80,00.00			
	S.	69,26.23			
	R.	1,33,00.53	4,82,26.76	4,82,26.76	..

Token provision obtained through supplementary grant in November 2010 under items (i) and (ii) was towards upgradation of 508 Panchayat and Panchayat Union Roads with the assistance of NABARD. Additional provision obtained in March 2011 under item (ii) and enhancement of provision by reappropriation in March 2011 under items (i) and (ii) were towards implementation of the schemes.

MAHATMA GANDHI RURAL EMPLOYMENT GUARANTEE FUND-

The Mahatma Gandhi Rural Employment Guarantee Fund was constituted in the year 2005-06 as per G.O.(D) No. 204 Rural Development (CGS-I) Department dated 29.03.2006 for implementing Rural Employment Guarantee Scheme.

The credit to the Fund is afforded by debit to the Major Head '2505 Rural Employment' under this grant. The expenditure will be initially accounted for under the Major head '2505' under this grant. Subsequently before the closure of the accounts for the year such expenditure will be met from the Fund by debit to the Fund per contra credit to the Major head '2505'.

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹2,12,04.00 lakh.

An amount of ₹2,93,50.00 lakh was transferred to the Fund for the year 2010-11. The expenditure met out of the Fund during the year was ₹5,05,54.00 lakh.

The Balance at the credit of the Fund as on 31.03.2011 was 'NIL'.

The transactions of fund stand included under "8229-Development and Welfare Fund 119.Employment Guarantee Fund", an account of which is given in statement No.18 of Finance Accounts 2010-11.

Grant No.42-Rural Development and Panchayat Raj Department-Contd.

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹2,52,71.55 lakh, the amount surrendered during the year was ₹95,96.31 lakh only.

CAPITAL

Notes and Comments-

1. Saving in the voted grant worked out to 11.97 per cent.
2. 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.
3. Saving in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4216.03.800.II.JA. Kalaingar Housing Scheme				
	O.	10,00,00.00			
	S.	4,64,53.87			
	R.	-4,40,00.01	10,24,53.86	10,24,53.86	..
(ii)	4216.03.789.II.JA. Kalaingar Housing Scheme under Special Component Plan				
	O.	7,80,00.00			
	S.	1,94,98.50			
	R.	-1,94,98.50	7,80,00.00	7,80,00.00	..
(iii)	4216.03.796.II.JA. Kalaingar Housing Scheme under Tribal Area Sub-Plan				
	O.	20,00.00			
	S.	4,99.50			
	R.	-4,99.50	20,00.00	20,00.00	..

Additional provision obtained through supplementary grant in November 2010 under items (i) to (iii) and in March 2011 under item (i) were towards the construction of houses under the schemes.

Withdrawal of provision by reappropriation in March 2011 under items (i) to (iii) was due to the requirement of funds based on latest assessment.

Grant No. 42-Rural Development and Panchayat Raj Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2015	Elections		
2059	Public Works		
2070	Other Administrative Services		
2210	Medical and Public Health		
2215	Water Supply and Sanitation		
2216	Housing		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
2501	Special Programmes for Rural Development		
2505	Rural Employment		
2515	Other Rural Development Programmes		
2551	Hill Areas		
2810	New and Renewable Energy		
3451	Secretariat - Economic Services		
3454	Census Surveys and Statistics		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	50,09,22,14		
Supplementary	7,08,86,69	57,18,08,83	54,65,37,28
Amount surrendered during the year			-2,52,71,55
			95,96,31
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			-3
			3
CAPITAL			
4070	Capital Outlay on Other Administrative Services		
4216	Capital Outlay on Housing		
4515	Capital Outlay on Other Rural Development Programmes		
Voted			
Original	30,03,99,19		
Supplementary	7,56,89,81	37,60,89,00	33,10,88,55
Amount surrendered during the year			-4,50,00,45
			4,50,00,03

Grant No. 41 - Revenue Department - Concl'd.

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to ₹1,19,56.69 lakh, the amount surrendered during the year was ₹49,13.16 lakh only.

CAPITAL

Note and Comments-

1. Saving in the grant worked out to 28.56 per cent.

2. Saving in the grant occurred mainly under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	4216.80.800.II.QC. Construction of Evacuation Shelters under Emergency Tsunami Reconstruction Project (ETRP) - World Bank assisted schemes				
	O.	50,00.00			
	R.	-50,00.00	..	..	..
(ii)	4405.00.800.II.JY. Tsunami Relief Works - Fisheries				
	O.	29,97.00			
	R.	-29,97.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2011 under items (i) and (ii) was mainly due to lesser requirement of funds under the schemes and also due to delay in finalising process of design, DPR etc., with Public Works Department.

Grant No.41-Revenue Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2020	Collection of Taxes on Income and Expenditure		
2029	Land Revenue		
2035	Collection of Other Taxes on Property and Capital Transactions		
2049	Interest Payments		
2052	Secretariat - General Services		
2053	District Administration		
2059	Public Works		
2070	Other Administrative Services		
2075	Miscellaneous General Services		
2216	Housing		
2235	Social Security and Welfare		
2405	Fisheries		
2506	Land Reforms		
2515	Other Rural Development Programmes		
3454	Census Surveys and Statistics		
3475	Other General Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	23,97,02,35		
Supplementary	2,62,16,45	26,59,18,80	25,39,62,11
Amount surrendered during the year			-1,19,56,69
			49,13.16
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
			2
CAPITAL			
4070	Capital Outlay on Other Administrative Services		
4216	Capital Outlay on Housing		
4405	Capital Outlay on Fisheries		
Voted			
Original	2,79,97,01		
Supplementary	..	2,79,97,01	2,00,00,46
Amount surrendered during the year			-79,96,55
			79,97,01

Grant No.40-Irrigation (Public Works Department)-Concl'd.

Head	Balance on 1st April 2010	Debits during 2010-11	Credits during 2010-11	Balance on 31st March 2011 (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 Advance	94.95	..	..	94.95
4. Workshop Suspense	0.46	..	..	0.46
Total	1,56.59	..	..	1,56.59
4711.Capital Outlay on Flood Control Projects-				
1. Stock	24.22	..	..	24.22
2. Miscellaneous Works Advances	-0.04	..	..	-0.04
Total	24.18	..	..	24.18

**Grant No.46-Tamil Development (Tamil Development, Religious Endowments
and Information Department)**

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2059 Public Works			
2202 General Education			
2251 Secretariat - Social Services			
Voted			
Original	76,34,19		
Supplementary	1,47,19,71	2,23,53,90	1,98,56,90
Amount surrendered during the year			-24,97,00
			12,12,23
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			-3
			3

REVENUE**Notes and Comments-**

- 1.Though the ultimate saving in the voted grant worked out to ₹24,97.00 lakh, the amount surrendered during the year was ₹12,12.23 lakh only.
- 2.In view of the ultimate saving of ₹24,97.00 lakh in the voted grant, the supplementary grant to the extent of ₹12,11.07 lakh obtained in March 2011 proved excessive.
- 3.Saving in the voted grant worked out to 11.17 per cent.
- 4.Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Amount (in lakh of Rupees)	Percentage
(Gr.44)2005-06	2,76.81	7.08
(Gr.46)2006-07	2,93.84	6.50
(Gr.46)2007-08	4,08.32	14.49
(Gr.46)2008-09	4,19.11	14.98
(Gr.46)2009-10	2,75.98	8.86

- 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. 46-Tamil Development (Tamil Development, Religious Endowments
and Information Department)-Concl'd.**

6. Saving in the voted grant occurred mainly under-

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	2202.05.102.I AF. World Classical Tamil Conference				
	O.	49,86.97			
	S.	24,39.30			
	R.	-8,43.34	65,82.93	53,26.90	-12,56.03

Additional provision obtained through supplementary grant in November 2010 and March 2011 was towards conduct of World Classical Tamil Conference at Coimbatore.

Withdrawal of provision by reappropriation in March 2011 was mainly due to lesser requirement under travel expenses, office expenses, advertising and publicity, Minor works, payment for professional and special services and Petroleum, Oil and lubricants.

Reasons for the final saving have not been communicated (July 2011).

(ii)	2202.05.800 I.AH. Pension to the Persons who have rendered Meritorious Service for the Preservation and Promotion of Tamil Language Literature and Culture				
	O.	6,15.00			
	S.	93.89			
	R.	-1,58.89	5,50.00	5,36.54	-13.46

Additional provision obtained through supplementary grant in March 2011 was towards additional requirement for payment of pension to Tamil Scholars.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds for this pension payment.

Reasons for the final saving have not been communicated (July 2011).

**Grant No.47-Hindu Religious and Charitable Endowments (Tamil Development,
Religious Endowments and Information Department)**

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In Thousands of Rupees)		
REVENUE			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	60,66,91		
Supplementary	10	60,67,01	52,80,37
Amount surrendered during the year			8,32,62
Charged			
Original	1,00,60		
Supplementary	..	1,00,60	1,00,00
Amount surrendered during the year			60
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	2,82,01		
Supplementary	..	2,82,01	1,30,20
Amount surrendered during the year			1,58,29

REVENUE**Notes and Comments-**

- 1.As the ultimate saving in the voted grant worked out to ₹7,86.64 lakh, surrender of ₹8,32.62 lakh during the year proved injudicious.
- 2.Saving in the voted grant worked out to 12.96 per cent.
- 3.Saving occurred persistently in the voted grant during the preceding five years as under -

Year	Amount (in lakh of Rupees)	Percentage
(Gr.45)2005-2006	2,36.84	8.22
(Gr.47)2006-2007	3,85.59	11.37
(Gr.47)2007-2008	4,85.61	11.16
(Gr.47)2008-2009	10,44.53	19.09
(Gr.47)2009-2010	2,60.26	5.24

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

**Grant No. 47-Hindu Religious and Charitable Endowments (Tamil Development,
Religious Endowments and Information Department)-Contd.**

5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure	Excess+ Saving-
		<i>(in lakh of Rupees)</i>		
(i)	2250.00.102.II.JB. Restoration, Protection and Preservation of Temples by using 13th Finance Commission Grant			
	O.	10,00.00		
	R.	-10,00.00		

Withdrawal of entire provision by reappropriation in March 2011 was due to the decision that the 13th Finance Commission sanctions commence from 2011-12 only.

(ii)	2250.00.102.I.AA. Establishment of Hindu Religious and Charitable Endowments			
	O.	6,03.50		
	S.	0.01		
	R.	-1,52.85	4,50.66	4,51.37
				+0.71

Token provision obtained through supplementary grant in March 2011 was towards payment of Pleader fees.

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement of funds towards establishment charges and administrative expenses.

Final excess was due to claims of arrears of fixation of pay of the employees.

6. Excess in the voted grant occurred under -

	Head	Total grant	Actual expenditure	Excess+ Saving-
		<i>(in lakh of Rupees)</i>		
(i)	2250.00.102.I.AF. District Establishment other than Temple Executive Officers			
	O.	17,74.03		
	S.	0.03		
	R.	1,83.38	19,57.44	19,78.83
				+21.39
(ii)	2250.00.102.I.AB. Executive Officers in Temples			
	O.	9,37.33		
	R.	77.76	10,15.09	10,23.44
				+8.35

**Grant No.47-Hindu Religious and Charitable Endowments (Tamil Development,
Religious Endowments and Information Department)-Contd.**

(iii)	2250.00.102.I.AD. Engineering Staff				
	O.	1,90.59			
	S.	0.01			
	R.	20.62	2,11.22	2,14.95	+3.73

Token provision obtained through supplementary grant in November 2010 under items (i) and (iii) was towards formation of new office of the Assistant Commissioner of Hindu Religious and Charitable Endowments in Tiruppur District and in March 2011 under item (i) was towards payment of arrears of rent for the offices of Joint Commissioner and Assistant Commissioner in the Districts and to meet expenditure towards petroleum, oil and lubricants.

Enhancement of provision by reappropriation under items (i), (ii) and (iii) in March 2011 was mainly due to higher requirement of funds under establishment charges and administrative expenses.

Final excess under items (i), (ii) and (iii) was due to claims of arrears of fixation of pay of the employees.

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iv)	2250.00.102.I.AH. Village Pujaries Welfare Board				
	O.	10.00			
	S.	0.02			
	R.	38.87	48.89	48.89	..

Token provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 was towards implementation of welfare schemes.

(v)	2250.00.800.I.AA. Religious and Charitable Institutions in the merged Areas				
	O.	15.06			
	S.	0.01			
	R.	34.93	50.00	50.00	..

Token provision obtained through supplementary grant in November 2010 and enhancement of provision by reappropriation in March 2011 were due to enhancement of existing annual maintenance grant to the temples in Pudukottai District.

CAPITAL

Notes and Comment-

1.As the ultimate saving in the grant worked out to ₹1,51.81 lakh, surrender of ₹1,58.29 lakh during the year proved injudicious.

2.Saving in the grant worked out to 53.83 per cent.

**Grant No.47-Hindu Religious and Charitable Endowments (Tamil Development,
Religious Endowments and Information Department)-Concl.d.**

3.Saving occurred mainly under -

<i>Head</i>	<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
4250.00.800.I.AA. Buildings -controlled by Commissioner of Hindu Religious and Charitable Endowments			
O.	2,82.01		
R.	-1,58.29	1,23.72	1,11.58
			-12.14

Withdrawal of provision by reappropriation in March 2011 was due to lesser requirement towards major works under Part II Scheme.

Final saving was due to restriction of expenditure to the level of physical completion of works as the works are still under progress.

RELIGIOUS AND CHARITABLE ENDOWMENTS FUND-

The Fund is fed through contributions payable by religious institutions for services rendered by Government in the management and audit of the accounts of the institutions. The expenditure incurred and recoveries made on the administration of the Religious and Charitable Endowments are accounted for under this grant and under the receipt major head "0250 Other Social Services" respectively. The net expenditure is transferred to the Fund before the accounts of the year are closed. In addition, the pension contribution payable in respect of staff of the Hindu Religious and Charitable Endowments Department is recovered from the Fund and credited to the receipt major head "0071. Contribution and recoveries towards "Pension and other Retirement Benefits".

The balance at the credit of the Fund at the commencement of the year 2010-11 was ₹71,86.16 lakh.

The contribution to the Fund during the year was ₹83,40.64 lakh. An expenditure of ₹48,33.87 lakh was met from the Fund during the year which includes a sum of ₹2,95.71 lakh pertaining to Pension Contribution.

The closing balance of the Fund at the end of the year was ₹1,06,92.93 lakh. Investment from the Fund was 'Nil' at the end of 2010-11.

An account of the transactions of the Fund is given in Statement No. 18 of Finance Accounts 2010-11 under the major head "8235-General and Other Reserve Funds-103- Religious and Charitable Endowments Fund".

Grant No.48- Transport Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2040	Taxes on Sales, Trade, etc.			
2059	Public Works			
2070	Other Administrative Services			
2202	General Education			
2205	Art and Culture			
2210	Medical and Public Health			
2235	Social Security and Welfare			
3053	Civil Aviation			
3055	Road Transport			
3451	Secretariat - Economic Services			
Voted				
Original	3,48,79,48			
Supplementary	22,90,10	3,71,69,58	3,69,65,52	-2,04,06
Amount surrendered during the year				1,58,09
Charged				
Original	3			
Supplementary	..	3	..	-3
Amount surrendered during the year				3
CAPITAL				
4070	Capital Outlay on Other Administrative Services			
5053	Capital Outlay on Civil Aviation			
5055	Capital Outlay on Road Transport			
Voted				
Original	1,25,32,52			
Supplementary	8,89,34	1,34,21,86	1,34,24,75	+2,89
Amount surrendered during the year				1
LOANS				
7055	Loans for Road Transport			
Voted				
Original	1,25,00,00			
Supplementary	6,77,68,72	8,02,68,72	7,59,34,04	-43,34,68
Amount surrendered during the year				43,34,68

Grant No.48-Transport Department-Concl.

REVENUE**Note-**

Though the ultimate saving in the voted grant worked out to ₹2,04.06 lakh, the amount surrendered during the year was ₹1,58.09 lakh only.

CAPITAL**Note-**

Excess of ₹2.89 lakh (actual excess of ₹2,88,751) over the grant requires regularisation.

LOANS**Note-**

Saving in the grant worked out to 5.40 per cent.

Grant No.49-Youth Welfare and Sports Development Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2075	Miscellaneous General Services			
2204	Sports and Youth Services			
2251	Secretariat - Social Services			
Voted				
Original	56,32,34			
Supplementary	9,53,32	65,85,66	63,46,90	-2,38,76
Amount surrendered during the year				2,29,88
Charged				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year				1
CAPITAL				
4202	Capital Outlay on Education, Sports Art and Culture			
Voted				
Original	4			
Supplementary	..	4	..	-4
Amount surrendered during the year				4
LOANS				
6202	Loans for Education, Sports, Art and Culture			
Voted				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year				1

REVENUE**Notes-**

1. Though the ultimate saving in the voted grant worked out to ₹2,38.76 lakh, the amount surrendered during the year was ₹2,29.88 lakh only.

2. In view of the ultimate saving of ₹2,38.76 lakh in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹52.76 lakh.

Grant No. 50-Pension and Other Retirement Benefits

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2071	Pensions and other Retirement Benefits			
2235	Social Security and Welfare			
Voted				
Original	1,00,00,01,58	1,21,29,31,07	1,18,52,62,35	-2,76,68,72
Supplementary	21,29,29,49			
Amount surrendered during the year				75,31
Charged				
Original	50,83	3,99,14	2,64,27	-1,34,87
Supplementary	3,48,31			
Amount surrendered during the year				Nil

REVENUE**Notes-**

- 1.Though the ultimate saving in the voted grant worked out to ₹2,76,68.72 lakh, the amount surrendered during the year was ₹75.31 lakh only.
- 2.In view of the final saving of ₹2,76,68.72 lakh in the voted grant, supplementary grant obtained in March 2011 proved excessive to the extent of ₹32,34.08 lakh.
- 3.Though the ultimate saving in the charged appropriation worked out to ₹1,34.87 lakh, no amount was surrendered during the year.

Grant No.51-Relief on account of Natural Calamities (All Voted)

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2245	Relief on account of Natural Calamities			
Voted				
Original	3,13,35,48			
Supplementary	12,26,13,07	15,39,48,55	14,45,41,55	-94,07,00
Amount surrendered during the year				2,96,63,45

REVENUE**Notes and Comments-**

- 1.As the ultimate saving in the grant worked out to ₹94,07.00 lakh only, the surrender of ₹2,96,63.45 lakh made during the year proved injudicious.
- 2.Saving in the grant worked out to 6.11 per cent.
- 3.Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes -
- 4.Saving in the grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2245.02.122.I.AA. Repairs to irrigation sources (items eligible for assistance from Union Government)				
	O.	0.01			
	S.	2,49,99.99			
	R.	-2,22,97.89	27,02.11	46,38.03	+19,35.92
(ii)	2245.80.800.I.AB. Assistance for undertaking relief works in Tsunami affected areas				
	O.	0.03			
	S.	33,50.49			
	R.	-16,99.02	16,51.50	16,54.13	+2.63

Grant No.51-Relief on account of Natural Calamities-Contd.
(All Voted)

(iii)	2245.02.114 I.AA. Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood				
	O.	5.00			
	S.	4,00,00.00			
	R.	-15,23.93	3,84,81.07	3,85,91.12	+1,10.05
(iv)	2245.01.102.I.AI. Grants to Town Panchayat for transportation and water supply in drought affected areas				
	O.	0.01			
	S.	10,47.44			
	R.	-4,81.99	5,65.46	4,85.75	-79.71

Additional provision obtained through supplementary grant in March 2011 under item (i) was towards repairs and restoration of damaged roads, bridges and irrigation sources due to flood and heavy rain, item (ii) was towards undertaking relief works in Tsunami affected areas and item (iii) was towards assistance to farmers on account of heavy rain and flood for purchase of agricultural inputs.

Additional provision obtained through supplementary grant in November 2010 and March 2011 under item (iv) was to combat acute water scarcity in various districts due to adverse seasonal conditions.

Withdrawal of provision by reappropriation in March 2011 under item (i) was due to decrease in major works, item (ii) due to decrease in minor works, item (iii) due to decrease in subsidies and item (iv) due to decrease in grants-in-aid.

Final saving under item (iv) was due to reduction in expenditure towards transportation of water after the onset of monsoon rains.

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

Reasons for the final excess under item (ii) have not been communicated (July 2011).

	Head	Total grant	Actual expenditure	Excess+ Saving-
(v)	2245.80.101.I.AB. Capacity Building for Disaster Response as per the recommendation of Thirteenth Finance Commission			
	S.	5,00.00	5,00.00	-5,00.00

Provision obtained through supplementary grant in March 2011 was towards training under capacity building for Disaster Response as per the recommendations of the 13th Finance Commission.

Reasons for the final saving have not been communicated (July 2011).

Grant No. 51-Relief on account of Natural Calamities-Contd.
(All Voted)

5.Excess in the grant occurred mainly under -

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(i)	2245.02.106.I.AA. Repairs and Restoration of Damaged Roads due to Floods				
	O.	10,00.00			
	S.	4,50,00.00			
	R.	-28,51.74	4,31,48.26	5,38,56.42	+1,07,08.16
(ii)	2245.01.102.I.AJ. Grants to Panchayat Unions for transportation and water supply in Drought affected areas				
	O.	0.01			
	S.	18,21.54			
	R.	-4,74.78	13,46.77	23,25.11	+9,78.34
(iii)	2245.01.102.I.AA. Assistance to Municipalities for the Works executed by the Tamil Nadu Water Supply and Drainage Board				
	O.	0.01			
	S.	3,91.02			
	R.	-1,70.42	2,20.61	4,44.66	+2,24.05
<p>Additional provision obtained through supplementary grant in March 2011 under item (i) was towards repairs and restoration of damaged roads and bridges due to flood and heavy rain.</p> <p>Additional provision obtained through supplementary grant in November 2010 and March 2011 under items (ii) and (iii) was to combat acute water scarcity in various districts due to adverse seasonal conditions.</p> <p>Specific reasons for withdrawal of provision by reappropriation in March 2011 have not been furnished.</p> <p>Final excess under item (ii) was due to expenditure incurred under Tamil Nadu Treasury Rule 27 due to exigencies of circumstances in order to meet the demand for transportation of water till the onset of monsoon rains.</p> <p>Specific reasons for the final excess under items (i) and (iii) have not been furnished.</p>					
(iv)	2245.02.113.I.AB. Assistance for Repair / Reconstruction of damaged Houses, Huts in the Flood Affected Areas				
	O.	5,00.00	5,00.00	60,50.89	+55,50.89

Grant No.51-Relief on account of Natural Calamities-Contd.
(All Voted)

(v)	2245.02.101.I.AE. Cash Doles to persons affected in floods				
	O.	1,00.00	1,00.00	8,69.63	+7,69.63
(vi)	2245.02.800.I.BI. Ex-gratia payment to the persons who lost their animals due to Natural Calamities				
	O.	15.00	15.00	1,54.94	+1,39.94
(vii)	2245.02.111.I.AB. Ex-gratia Payment to Bereaved Family of the deceased				
	O.	50.01	50.01	1,70.86	+1,20.85
(viii)	2245.02.101.I.AB. Distribution of Free Supply of Rice, Cloth, Food, Kerosene etc. in flood affected areas				
	O.	60.00	60.00	1,00.40	+40.40
(ix)	2245.02.117.I.AA. Assistance to Small / Marginal. Farmers for replacement of lost animals in flood affected areas				
	O.	0.01	0.01	16.01	+16.00

Final excess under items (iv), (v), (vii) and (ix) was due to inevitable expenditure incurred to provide relief measures under Treasury Rule 27 due to exigencies of circumstances.

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

Reasons for the final excess under item (vi) have not been communicated (July 2011).

Grant No. 51-Relief on account of Natural Calamities-Contd.
(All Voted)

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(x)	2245.02.800.I.AL. Fire Relief				
	O.	50.01			
	S.	4,99.99	5,50.00	6,95.60	+1,45.60
(xi)	2245.02.122.I.AD. Repairs and restoration carried out by the Water Resources Organisation				
	S.	5.00	5.00	29.97	+24.97
(xii)	2245.02.113.I.AA. Reconstruction of Houses				
	O.	1.05			
	S.	0.26			
	R.	0.24	1.55	34.58	+33.03
(xiii)	2245.02.101.I.AJ. Flood Relief - Other Items				
	O.	0.05			
	R.	0.21	0.26	12.82	+12.56

Additional provision obtained through supplementary grant in March 2011 under item (x) was towards procurement of various rescue equipment for the use of Fire and Rescue Services Department during flood and cyclone and towards repair and restoration works carried out by the Water Resources Organisation under item (xi).

Reasons for the final excess under items (x) and (xi) have not been communicated (July 2011).

Additional provision obtained through supplementary grant in March 2011 under item (xii) was towards repairs, reconstruction of houses and huts in the flood affected areas. Specific reasons for enhancement of provision by reappropriation in March 2011 under items (xii) and (xiii) have not been furnished.

The final excess under item (xii) was due to relief measures for flood affected people through financial assistance for reconstruction of damaged houses under Rule 27 of Tamil Nadu Treasury Rules due to exigencies of circumstances.

Final excess under item (xiii) was due to transportation and other immediate relief measures for evacuating flood affected persons.

Grant No.51-Relief on account of Natural Calamities-Concl'd.
(All Voted)

STATE DISASTER RESPONSE FUND -

Based on the Ninth Finance Commission's recommendations, a New Fund viz. "Calamity Relief Fund" for each State had to be constituted with effect from the Financial year 1990-91, for meeting the expenditure on relief measures at times of natural calamity and cyclone, floods, drought, fire, etc. The fund was operative till the end of the financial year 1994-95. In Tamil Nadu, the Fund was to be constituted initially with a total annual contribution of ₹39 crore out of which 75 percent (i.e. ₹29.25 crore) would be the contribution of the Government of India as a non-plan grant and the balance as the State Government's contribution. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the accounting year.

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of ₹29.25 crore received from the Government of India during 1990-91 nor the State share of ₹9.75 crore for the year was credited to the Fund and no expenditure was charged to the Fund during 1990-91.

Based on the recommendations of the Tenth Finance Commission, orders were issued by Government of India for the continuance of the scheme of Calamity Relief Fund and Investments therefrom operative from 1995-96 to 1999-2000, which is further operative till financial year 2009-10 based on recommendations of Eleventh and Twelfth Finance Commissions with some modifications.

Based on the recommendations of the Thirteenth Finance Commission, State Disaster Response Fund was constituted in lieu of the existing Calamity Relief Fund for meeting only the expenditure towards provision of immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst and pest attack. The Calamity Relief Fund ceased to exist from 2010-11.

During 2010-11, an amount of ₹2,93.52 crore has been credited to the Fund, ₹2,20.14 crore being the contribution from Union Government and ₹73.38 crore being the State's share, by debit to this grant. An expenditure of ₹2,93.52 crore only has been defrayed from the Fund during 2010-11, limiting the adjustment to the balance available.

Further, based on the recommendations of the Eleventh Finance Commission, one "National Calamity Contingency Fund" has been constituted by the Government of India, vide orders of Government of India, Ministry of Finance, Department of Expenditure No.43(II)PFI(2000) dt.15/12/2000. An initial corpus of ₹5,00.00 crore has been provided for this purpose in the Union Accounts. This fund is created for assisting the States towards severe calamity etc. Further, the Scheme is operative till financial year 2010-11 based on the recommendations of Twelfth Finance Commission for the purpose of providing immediate relief to Natural Calamities considered to be of severe nature by Government of India and requiring expenditure by the State Government in excess of the balances available in its own State Disaster Response Fund, for relief assistance under the scheme.

The assistance received from the Union Government by the State Government on this score is separately available for meeting expenditure on severe calamity specific relief measure. Such assistance also has to be transferred to the State Disaster Response Fund, under the head "8235.General and other Reserve Funds" in the Public Account, duly maintaining its identity as different from other components of receipts under the State Disaster Response Fund.

During the year 2010-11, ₹48.67 crore relating to the year 2004-05 was adjusted as contribution to National Calamity Contingency Fund. An expenditure of ₹ 48.67 crore has been defrayed from the Fund (NCCF) leaving no balance in the Fund.

The State Disaster Response Fund stands included under "8121. General and other Reserve Funds - 122.State Disaster Response Fund"* - an account of which is given in the Statement No.18 of Finance Accounts of 2010-11.

Consequent on the constitution of State Disaster Response Fund (erstwhile Calamity Relief Fund), the Famine Relief Fund constituted and utilised for similar purpose was not operated by the State with effect from 1990-91. The balance at the credit of the Famine Relief Fund on 31st March 2011 was ₹5,08.78 lakh. The transactions of the Fund are accounted for under "8223. Famine Relief Fund" and are given in Statement No.18 of Finance Accounts 2010-11.

* While the total expenditure by way of relief measure over the past 19 years since the creation of the erstwhile Calamity Relief Fund in 1991-92 is ₹75,18.91 crore, the actual accretions to the Fund being only ₹24,84.39 crore, the expenditure has been met from the Fund only to the extent of accretions. Further, out of the accretions of ₹29,43.00 crore as assistance from National Calamity Contingency Fund, an expenditure of ₹29,43.00 crore has been met towards expenditure on Calamity Relief Fund measure, leaving no balance in the Fund. The expenditure remaining unadjusted from the Fund is ₹7,61.04 crore as on 31.03.2011.

Grant No.53-Debt Charges
(All Charged)

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(In Thousands of Rupees)</i>			
REVENUE			
2048	Appropriation for reduction or avoidance of Debt		
2049	Interest Payments		
Charged			
Original	78,64,44,84		
Supplementary	6,33,99,67	84,98,44,51	81,37,40,85
Amount surrendered during the year			-3,61,03,66
			2,83,42,28

REVENUE**Notes -**

1.Though the ultimate saving in the charged appropriation worked out to ₹3,61,03.66 lakh, the amount surrendered during the year was ₹2,83,42.28 lakh only.

2.In view of the final saving of ₹3,61,03.66 lakh in the charged appropriation, supplementary appropriation obtained in March 2011 proved excessive to the extent of ₹48,00.00 lakh, as it remained wholly unutilised.

SINKING FUND-

This Fund was constituted by appropriation from revenue for purposes of discharge of the liability relating to Open Market Loans, Central Government loans and Special Securities issued to National Small Savings Fund. The Fund is fed by debit to the head "2048-Appropriation for reduction or avoidance of debt". The interest / profit realised from the investment from out of the Fund is also credited to the Fund. The charges connected with the redemption of the debt are debited to the Head "6003-internal debt", where the loans raised initially stand credited. The amount of amortisation of loan, as specified by Government are transferred from the Fund to the "Miscellaneous Government Account" before the closure of the accounts of the year.

The balance at the credit of the Sinking Fund at the commencement of the year 2010-11 was ₹26,29,24.64 lakh.

A sum of ₹16,21.68 lakh was credited to the Fund during the year. The details of the credit are (i) Interest of ₹3,79.94 lakh on General Sinking Fund Investment, (ii) Interest of ₹1,11.90 lakh on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of their loans and (iii) ₹11,29.84 lakh credited to the Fund as gain being the difference between purchase value (₹4,10,95.16 lakh) and maturity value (₹4,22,25.00 lakh) while redeeming the Government Stock under Consolidated Sinking Fund, namely 6.57 per cent Government Stock, 2011.

During the year 2010-11, a sum of ₹1,97,50.49 lakh was transferred from Revenue expenditure to the Fund Account towards amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund.

Grant No.53-Debt Charges-Concl.
(All Charged)

Further, a sum of ₹19,50.42 lakh was debited to the Fund during the year towards amortisation of loans raised in the Open Market in the earlier year. Also, a sum of ₹51.45 lakh was debited to the Consolidated Sinking Fund as loss being the difference between purchase value (₹6,69.05 lakh) and maturity value (₹6,17.60 lakh) while redeeming the Government Stock under Consolidated Sinking Fund, namely 11.30 per cent Government Stock 2010 due to the fact that as per accounting procedure, any profit or loss arising out of the investments is to be adjusted to Fund Account only when the securities are sold.

Balance at the credit of the Sinking Fund as on 31.3.2011 was ₹28,22,94.94 lakh.

The transactions of the Fund stand exhibited under " 8222. Sinking Funds - 01. Appropriation for reduction or avoidance of Debt - 101. Sinking Funds, 102. Other Appropriations and 02. Sinking Fund Investment Account 101. Sinking Fund - Investment Account," an account of which is given in Statement No.18 of Finance Accounts 2010-11.

**Grant No. 54-Public Debt - Repayment
(All Charged)**

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
LOANS			
6003 Internal debt of the State Government			
6004 Loans and Advances from the Central Government			
Charged			
Original	34,15,35,76		
Supplementary	1,05,95,59		
	35,21,31,35	32,97,19,14	-2,24,12,21
Amount surrendered during the year			2,23,82,36

LOANS**Notes and Comments-**

1. Though the ultimate saving in the charged appropriation worked out to ₹2,24,12.21 lakh, the amount surrendered during the year was ₹2,23,82.36 lakh only.

2. Saving in the charged appropriation worked out to 6.36 per cent.

3. Saving in the charged appropriation occurred under -

Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	6004.01.202.I.AA. Loans for Modernisation of Police Forces			
	O.	78,20.04		
	R.	-73,34.91	4,85.13	4,85.13
(ii)	6004.04.203.I.AC. Supplementation/Complement ation of States efforts through work plan- (Macro Management Schemes)			
	O.	62,79.52		
	R.	-59,60.54	3,18.98	3,18.97
				-0.01

Grant No. 54 - Public Debt - Repayment - Contd.
(All Charged)

(iii)	6004.03.211.I.AA. Accelerated Irrigation Benefit Programme - Water Resources Consolidation Project				
	O.	8,16.67			
	R.	-7,00.00	1,16.67	1,16.67	..
(iv)	6004.04.203.I.AB. Rainfed Farming - National Water Shed Development Programme on Rainfed Agriculture				
	O.	8,13.45			
	R.	-6,84.24	1,29.21	1,29.20	-0.01
(v)	6004.04.212.I.AA. Inter-State Economic Importance Road Works				
	O.	7,39.54			
	R.	-6,71.69	67.85	67.85	..
(vi)	6004.04.204.I.AA. Soil and water conservation in catchments of River Valley Project-Kundah Lower Bhavani				
	O.	7,64.00			
	R.	-6,57.22	1,06.78	1,06.78	..
(vii)	6004.04.202.I.AA. Integrated Development of Small and Medium Towns				
	O.	7,46.96			
	R.	-6,40.50	1,06.46	1,06.46	..
(viii)	6004.03.206.I.AA. Strengthening of State Land Use Boards				
	O.	26.97			
	R.	-23.60	3.37	3.36	-0.01
(ix)	6004.04.215.I.AA. Construction of Field Channels under the Command Area Development Programme				
	O.	44.90			
	R.	-17.93	26.97	26.97	..

Grant No. 54-Public Debt - Repayment-Contd.
(All Charged)

(x)	6004.03.207.I.AB. Housing Loans to repatriates from Sri Lanka				
	O.	10,47.84			
	R.	-10,47.84	..	..	..
(xi)	6004.01.207.I.AB. Housing Loans to Repatriates from Sri Lanka				
	O.	9,11.07			
	R.	-9,11.07	..	..	..
(xii)	6004.07.102.I.AA. National Loan Scholarships Scheme				
	O.	5,61.90			
	R.	-5,61.90	..	..	..
(xiii)	6004.03.207.I.AA. Business Loans to repatriates from Sri Lanka				
	O.	3,07.43			
	R.	-3,07.43	..	..	..
(xiv)	6004.01.203.I.AA. National Loan Scholarships Scheme				
	O.	1,73.99			
	R.	-1,73.99	..	..	..
(xv)	6004.01.207.I.AA. Rehabilitation - Repatriates from Sri Lanka				
	O.	81.43			
	R.	-81.43	..	..	..
(xvi)	6004.03.208.I.AA. Rehabilitation-Repatriates from other countries				
	O.	17.11			
	R.	-17.11	..	..	..

Grant No. 54 - Public Debt - Repayment - Contd.
(All Charged)

Withdrawal of partial provision under items (i) to (ix) and entire provision under items (x) to (xvi) by reappropriation in March 2011 was due to non-receipt of the anticipated debt write-off orders from Government of India as recommended by the 13th Finance Commission resulting in restriction of appropriation to the actual repayment of outstanding loans under items (i) to (ix) and no repayment of loans being effected under items (x) to (xvi).

	<i>Head</i>		<i>Total Appropriation (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xvii)	6003.00.103.I.AA. Loans from Life Insurance Corporation for Housing				
	O.	25,92.16			
	R.	-11,92.73	13,99.43	13,99.43	..
(xviii)	6003.00.108.I.AA. Co-operation				
	O.	14,90.00			
	R.	-5,22.80	9,67.20	9,67.20	..
(xix)	6003.00.109.I.AR. Loans from Housing and Urban Development Corporation Limited for Capital Works under Grama Thanniraivu Thittam				
	O.	2,56.15			
	R.	-64.11	1,92.04	1,92.04	..

Withdrawal of provision by reappropriation under items (xvii) to (xix) in March 2011 was due to lesser requirement towards repayment of principal to the financial institutions based on the repayment schedule.

(xx)	6004.01.201.I.AA. All India Service Officers				
	O.	3,40.11			
	R.	-2,89.22	50.89	50.88	-0.01

Withdrawal of provision by reappropriation in March 2011 was based on the anticipation of non-inclusion of the loans given as reimbursement of House Building Advance sanctioned to All India Service Officers under the scheme of 'Debt - Write-off' as recommended by the 13th Finance Commission.

Grant No.54-Public Debt - Repayment-Concl'd.
(All Charged)

	<i>Head</i>		<i>Total Appropriation (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xxi)	6003.00.101.I.AB. Market Loans-Not Bearing Interest				
	O.	1,36.73			
	R.	-1,19.58	17.15	17.15	..

Withdrawal of provision by reappropriation in March 2011 was based on the latest assessment of requirement of funds for making payment of residual balances in the respective loan account which were matured in the previous years, non-payment of principal to the investors on the open market loans taken prior to 2007 and for actual repayments made on these loans taken between 2007 and 2009.

(xxii)	6004.02.103.I.AD. Loans for Hydrology Project-II from the International Bank for Reconstruction and Development (Loan No.4749- IN)				
	O.	1,14.00			
	S.	0.01			
	R.	-43.37	70.64	70.64	..

Token provision obtained through supplementary grant in March 2011 was towards repayment of loan received from Government of India.

Withdrawal of provision by reappropriation in March 2011 was based on the actual recovery made by the Government of India for the repayment of principal amount towards the corresponding loans which was partially offset by increase in payment of 1st instalment of loan repayment to Government of India.

APPENDIX

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2010 - 2011

(Referred to in the Summary of Appropriation Accounts at page 18)

<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)	(3)	(4)
	(In Thousands of Rupees)		
1. State Legislature			
Revenue			
Voted	..	95	+95
3. Administration of Justice			
Revenue			
Charged	1,54	7,89	+6,35
Voted	1,15	71,69	+70,54
4. Adi-Dravidar and Tribal Welfare Department			
Revenue			
Voted	..	86,84	+86,84
5. Agriculture Department			
Revenue			
Voted	5,92,00	2,40,78	-3,51,22
Capital			
Voted	..	1,03	+1,03
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)			
Revenue			
Voted	..	71,45	+71,45
9. Backward Classes, Most Backward Classes and Minorities Welfare Department			
Revenue			
Voted	..	2,52	+2,52
10. Commercial Taxes (Commercial Taxes and Registration Department)			
Revenue			
Voted	..	1,01	+1,01

APPENDIX -contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2010 - 2011

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More(+) Less(-)
(1)	(2)	(3)	(4)
(In Thousands of Rupees)			
11. Stamps and Registration (Commercial Taxes and Registration Department)			
Revenue			
Voted	..	17	+17
12. Co-operation (Co-operation, Food and Consumer Protection Department)			
Capital			
Voted	2,00,00	15,81,27	+13,81,27
13. Food and Consumer Protection (Co-operation Food and Consumer Protection Department)			
Revenue			
Voted	1	3,21	+3,20
14. Energy Department			
Revenue			
Voted	..	74,39	+74,39
15. Environment and Forests Department			
Revenue			
Voted	50,00	47,67	-2,33
Capital			
Voted	97,60	2,15,42	+1,17,82
16. Finance Department			
Revenue			
Voted	1	56,96	+56,95
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)			
Revenue			
Voted	..	38,28	+38,28

APPENDIX -contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2010 - 2011

<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)	(3)	(4)
(In Thousands of Rupees)			
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)			
Revenue			
Voted	1,00,09	2,17,02	+1,16,93
19. Health and Family Welfare Department			
Revenue			
Voted	..	10,44,34	+10,44,34
20. Higher Education Department			
Revenue			
Voted	..	6,53	+6,53
21. Highways and Minor Ports Department			
Revenue			
Voted	3,14,73,74	4,24,14,42	+1,09,40,68
22. Police (Home, Prohibition and Excise Department)			
Revenue			
Voted	..	5,04	+5,04
23. Fire and Rescue Services (Home, Prohibition and Excise Department)			
Revenue			
Voted	..	7	+7
24. Prisons (Home, Prohibition and Excise Department)			
Revenue			
Voted	14	43,23	+43,09
25. Motor Vehilces Acts - Administration (Home, Prohibition and Excise Department)			
Revenue			
Voted	..	8,18	+8,18

APPENDIX -contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2010 - 2011

<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)	(3)	(4)
(In Thousands of Rupees)			
26. Housing and Urban Development Department			
Revenue			
Voted	..	3,66,13,35	+3,66,13,35
Capital			
Voted	6,16,32,00	7,84,91,02	+1,68,59,02
27. Industries Department			
Revenue			
Voted	3,33,41	3,53,37	+19,96
Capital			
Voted	12,68,62	11,72,70	-95,92
28. Information and Publicity (Tamil Development Religious Endowments and Information Department)			
Revenue			
Voted	..	7,34	+7,34
29. Tourism - Art and Culture (Tourism and Culture Department)			
Revenue			
Voted	..	3	+3
Capital			
Voted	..	38,20	+38,20
30. Stationery and Printing (Tamil Development, Religious Endowments and Information Department)			
Capital			
Voted	57,40	..	-57,40
32. Labour and Employment Department			
Revenue			
Voted	..	32,14	+32,14

APPENDIX -contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2010 - 2011

<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)	(3)	(4)
(In Thousands of Rupees)			
34. Municipal Administration and Water Supply Department			
Revenue			
Voted	..	1,06,31,42	+1,06,31,42
Capital			
Voted	..	15,31,71	+15,31,71
35. Personnel and Administrative Reforms Department			
Revenue			
Voted	..	9,79	+9,79
36. Planning, Development and Special Initiatives Department			
Revenue			
Voted	..	2,19	+2,19
37. Prohibition and Excise (Home, Prohibition and Excise Department)			
Revenue			
Voted	2,50,00	2,29,43	-20,57
38. Public Department			
Revenue			
Voted	..	41,83	+41,83
39. Buildings (Public Works Department)			
Revenue			
Voted	82,73,51	2,01,72,01	+1,18,98,50
40. Irrigation (Public Works Department)			
Revenue			
Voted	1,98,08,04	3,07,77,65	+1,09,69,61
41. Revenue Department			
Revenue			
Voted	..	3,42,35	+3,42,35

APPENDIX -contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2010 - 2011

<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)	(3)	(4)
(In Thousands of Rupees)			
42. Rural Development and Panchayat Raj Department			
Revenue			
Voted	4,26,94,55	6,11,75,52	+1,84,80,97
Capital			
Voted	..	5,66	+5,66
43. School Education Department			
Revenue			
Voted	73,20	76,30	+3,10
44. Micro, Small and Medium Enterprises Department			
Revenue			
Voted	..	84	+84
Capital			
Voted	..	22,12	+22,12
45. Social Welfare and Nutritious Meal Programme Department			
Revenue			
Voted	..	1,20,33	+1,20,33
Capital			
Voted	..	74	+74
47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)			
Revenue			
Voted	46,55,38	45,42,57	-1,12,81
50. Pension and Other Retirement Benefits			
Revenue			
Voted	..	37,38,08	+37,38,08

APPENDIX -concl.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2010 - 2011

<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)	(3)	(4)
		(In Thousands of Rupees)	
51. Relief on account of Natural Calamities			
Revenue			
Voted	2,93,52,00	3,53,17,76	+59,65,76
53. Debt Charges			
Revenue			
Charged	..	2,00	+2,00
Revenue Charged	1,54	9,89	+8,35
Revenue Voted	13,76,57,23	24,86,19,05 [@]	+11,09,61,82
Capital Voted	6,32,55,62	8,30,59,87	+1,98,04,25
TOTAL Voted	20,09,12,85	33,16,78,92	+13,07,66,07
Grand Total	20,09,14,39	33,16,88,81	+13,07,74,42

[@] Includes ₹1,42,08,91 thousands being the recovery of overpayments and ₹1,01,83 thousands being the unspent balance of Grants-in-aid relating to previous years under the Minor Head '911'.