

**APPENDIX I**

**(Para No.9.5.4)**

**Financial Results of the Raffle scheme for the period  
1995-96 to 1999-2000**

(Rupees in Lakh)

	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
Face Value of the tickets sold	3087.31	2910.81	3591.28	7430.20	15569.03
Less Discount	645.87	674.23	793.10	2068.15	3127.76
Gross Receipts (Sale Proceeds of tickets)	2441.44	2236.58	2798.18	5362.05	12441.27
Expenditure incurred (other than salaries)	1937.91	1559.81	1846.85	3326.98	9549.55
Balance	503.53	676.77	951.33	2035.07	2891.72
Salaries	43.90	45.46	57.76	64.98	75.99
<b>Net Proceeds</b>	<b>459.63</b>	<b>631.31</b>	<b>893.57</b>	<b>1970.09</b>	<b>2816.13</b>
<b>Percentage of Net proceeds to Face value of tickets</b>	<b>14.9</b>	<b>21.7</b>	<b>24.9</b>	<b>26.5</b>	<b>18.1</b>

**STATEMENT SHOWING THE SHORTFALL IN THE TRANSFER OF FUNDS TO  
TN WELFARE FUND**

**(Para No.9.5.10(a))**

(Rupees in Lakh)

	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	Total
Net Proceeds	459.63	631.31	893.57	1970.09	2816.13	6770.73
Transferred to Ex-servicemen Benevolent Fund	15.11	1.69	0.24	0.73	0.90	18.67
Balance	444.52	629.62	893.33	1969.36	2815.23	6752.06
75% thereon	333.39	472.21	669.99	1477.02	2111.42	5064.04
Amount transferred to TN Special Welfare Fund	245.30	245.00	556.35	1125.00	2111.19	4282.84
<b>Balance to be transferred</b>	<b>88.09</b>	<b>227.21</b>	<b>113.64</b>	<b>227.21</b>	<b>0.23</b>	<b>781.20</b>

**APPENDIX II**  
**(Para No.9.7)**

Station/ Year	Claim of maintenance charge from TNEB			Collection from TNEB		Balance and reasons for short/ excess receipt (Rs. in lakh)
	Date/ month of receipt of expen- diture state- ment from DFO	Date/ month of raising demand on TNEB	Amount demanded (Rs. in lakh)	Date of receipt	Amount received (Rs. in lakh)	
<b>ETPS</b>						
1998	11/1999	12/2000	11.03	Nil	Nil	11.03
1999	4/2000	12/2000	17.17	Nil	Nil	17.17
2000	Not yet claimed					
<b>NCTPS</b>						
1996	8/1997	19.5.2000	15.89	Nil	Nil	15.89
1997	3/1998	2/2001	24.04	Nil	Nil	24.04
1998	9/1999	2/2001	38.13	Nil	Nil	38.13
1999	3/2000	2/2001	37.82	Nil	Nil	37.82
2000	Not yet claimed					
<b>MTPS</b>						
1996	5/1997	5/2000	23.38	Nil	Nil	23.38
1997	8/1998	5/2000	31.89	Nil	Nil	31.89
1998	2/1999	5/2000	37.59	Nil	Nil	37.59
1999	2/2000	5/2000	40.68	Nil	Nil	40.68
2000	1/2001	2/2001	40.66	Nil	Nil	40.66
<b>TTPS</b>						
1996	9/1997	5/2000	12.17	23/10/ 2001	29.09	Includes arrears in respect of previous years
1997	5/1998	5/2000	15.26			
1998	8/1999	12/2000	20.29	Nil	Nil	20.29
1999	3/2000	12/2000	19.65	Nil	Nil	19.65
2000	Not yet claimed					
					<b>Total</b>	<b>358.22</b>