

APPROPRIATION ACCOUNTS

2011-2012

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2011-2012 presents the accounts of sums expended in the year ended 31st March 2012, 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	34,04	..	..	24,07	..	..
	Voted	37,86,04	..	75,00	34,07,95	..	..
2. Governor and Council of Ministers	Charged	8,51,09	..	..	8,24,82	..	..
	Voted	30,66,75	..	..	23,75,25	..	..
3. Administration of Justice	Charged	1,04,24,22	..	..	94,91,87	..	..
	Voted	5,64,20,80	..	..	5,23,23,26	..	..
4. Adi-Dravidar and Tribal Welfare Department	Charged	9,19,18	..	..	7,24,40	..	..
	Voted	13,26,56,27	85,45,30	7,51	12,71,45,05	80,01,39	..
5. Agriculture Department	Charged	1,97	..	..	1,95	..	..
	Voted	23,43,98,30	2,73,92,06	1,50,00,02	18,31,52,42	2,18,47,34	1,30,50,00
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	Charged	1,62	..	..	1,61	..	..
	Voted	7,44,90,37	34,31,55	42,30	6,71,62,50	24,73,48	..
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	Charged	1	..	..	..	..	..
	Voted	3,45,83,32	67,31,91	..	2,55,43,93	49,72,17	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	Charged	2	..	..	..	..	..
	Voted	62,76,75	..	1,49,76,21	62,60,91	..	1,49,76,21
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	Charged	2,06	..	..	2,00	..	..
	Voted	5,69,30,76	37,52,25	15,01	5,21,28,38	24,72,52	..
10. Commercial Taxes (Commercial Taxes and Registration Department)	Charged	25	..	..	..	..	..
	Voted	2,63,75,28	..	1	2,23,90,72	..	..
11. Stamps and Registration (Commercial Taxes and Registration Department)	Charged	1	..	..	..	..	..
	Voted	1,84,20,63	..	..	1,86,47,77	..	..

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	2	..	..	..	..	..
	Voted	5,25,97,58	3,99,32,36	20,05,12	4,78,11,76	3,99,32,34	20,05,14
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	Charged	1,35	..	..	1,31	..	..
	Voted	50,41,46,53	14,61,82	10,00,00,00	50,33,54,38	12,91,64	10,00,00,00
14. Energy Department	Charged	1	..	..	..	..	..
	Voted	19,11,02,87	41,00,00,00	29,55,16,03	17,87,76,48	41,00,00,00	29,55,16,00
15. Environment (Environment and Forests Department)	Charged	1	..	..	..	..	..
	Voted	18,51,94	1,00,00,01	87,57,40	14,92,32	50,00,00	77,55,00
16. Finance Department	Charged	1,18	..	..	1,10	..	..
	Voted	5,48,40,83	..	68,81,88	5,00,91,80	..	69,05,68
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	Charged	1	..	..	..	..	..
	Voted	6,42,67,71	50,00,00	26,12,34	6,28,16,43	..	26,12,32
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	Charged	2	..	..	..	..	..
	Voted	1,36,44,33	..	..	1,35,65,92	..	..
19. Health and Family Welfare Department	Charged	1,10,33	..	..	50,53	..	..
	Voted	50,33,46,22	94,35,68	30,01	47,02,19,83	30,83,65	..
20. Higher Education Department	Charged	2	..	..	..	..	..
	Voted	23,70,64,34	44,86,26	1	22,38,12,34	38,07,84	..
21. Highways and Minor Ports Department	Charged	13,73	1,22,72	..	2,39	1,12,10	..
	Voted	16,74,76,34	35,45,74,83	1	15,35,79,75	34,31,81,86	..
22. Police (Home, Prohibition and Excise Department)	Charged	2,20,09	..	..	1,83,50	..	..
	Voted	39,38,34,56	1,99,50,22	20,00,02	34,68,09,94	1,16,91,88	..

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	Capital	Capital	Loan	Loan
						2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
(in thousands of rupees)											
2	..	..	..	..	..	100.00	100.00	..	..	..	..
47,85,82	2	..	..	..	2 (1,600)	2.26	9.1	31.72	..	..	..
4	..	..	..	..	..	100.00	3.0	..	..	..	..
7,92,15	1,70,18	..	..	..	..	0.05	0.2	69.79	11.6	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,23,26,39	..	3	..	..	..	4.54	6.5	..	..	100.00	..
1	..	..	..	..	..	0.18	100.00	..	..	..	..
3,59,62	50,00,01	10,02,40	..	..	..	5.04	19.4	23.55	50.00	..	11.5
8	..	..	..	..	..	100.00	6.8	..	..	..	..
47,49,03	..	..	..	..	23,80 (23,79,818)	3.61	8.7	..	..	16.22	0.4
1	..	..	..	..	..	100.00	100.00	..	..	..	..
14,51,28	50,00,00	2	..	..	..	23.09	2.3	..	100.00	0.01	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
78,41	..	..	..	..	..	0.31	0.6	..	..	..	..
59,80	..	..	..	..	..	51.42	54.2	..	..	..	..
3,31,26,39	63,52,03	30,01	..	..	..	2.39	6.6	84.87	67.3	..	100.00
2	..	..	..	..	..	100.00	100.00	..	..	..	..
1,32,52,00	6,78,42	1	..	..	..	2.42	5.6	47.30	15.1	..	100.00
11,34	10,62	..	..	..	..	100.00	82.6	0.01	8.7	..	..
1,38,96,59	1,13,92,97	1	..	..	..	12.37	8.3	11.11	3.2	..	100.00
36,59	..	..	..	..	..	35.55	16.6	..	..	..	..
4,70,24,62	82,58,34	20,00,02	..	..	..	3.31	11.9	5.64	41.4	..	100.00

SUMMARY OF

(1) Number and Name of Grant/ Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
(in thousands of rupees)							
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	Charged	14,64	..	..	11,44	..	..
	Voted	1,71,22,25	56,61	..	1,59,54,73	56,60	..
24. Prisons (Home, Prohibition and Excise Department)	Charged	2,50	..	..	2,00	..	..
	Voted	1,59,16,87	1,38,34	..	1,55,29,84	1,38,28	..
25. Motor Vehilces Acts - Administration (Home, Prohibition and Excise Department)	Charged	5	..	..	..	..	..
	Voted	1,28,04,15	2	..	1,24,48,46	..	..
26. Housing and Urban Development Department	Charged	2	..	..	..	..	..
	Voted	5,35,83,52	9,54,20,88	3,05,77,35	2,21,72,05	4,01,74,43	3,02,62,13
27. Industries Department	Charged	4	..	..	..	..	..
	Voted	11,80,01,78	14,92,18	4,92,32,04	43,13,24	3,87,97	67,44,00
28. Information and Publicity(Tamil Development, Religious Endowments and Information Department)	Charged	1,09	..	..	..	..	..
	Voted	58,13,88	..	..	55,96,16	..	..
29. Tourism - Art and Culture (Tourism and Culture Department)	Charged	7	..	..	..	..	..
	Voted	85,50,16	42,56,81	3,97,61	68,63,25	36,40,06	3,97,60
30. Stationery and Printing (Tamil Development, Religious Endowments and Information Department)	Charged	10,03	..	..	10,00	..	..
	Voted	78,01,84	1,10,09	..	74,21,26	..	..
31. Information Technology Department	Charged	1	..	..	..	..	..
	Voted	31,74,32	1	6,00,01	29,06,34	..	3,00,00
32. Labour and Employment Department	Charged	8	..	..	..	..	..
	Voted	5,16,52,41	12,79,70	37,50	4,69,31,75	10,28,55	..

APPROPRIATION ACCOUNTS - Contd.

Saving(-)			Excess(+)			Percentage of Saving/Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
(in thousands of rupees)											
3,20	..	..	..	..	..	..	21.9	..	..	..	..
11,67,52	1	..	..	..	..	12.05	6.8	100.00	0.02	..	..
50	..	..	..	..	..	..	20.00	..	..	..	..
3,87,03	6	..	..	..	..	3.63	2.4	..	0.04	..	..
5	..	..	..	..	..	100.00	100.00	..	..	..	..
3,55,69	2	..	..	..	..	7.34	2.8	..	100.00	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
3,14,11,47	5,52,46,45	3,15,22	..	..	..	19.11	58.6	30.97	57.9	8.88	1.03
4	..	..	..	..	..	100.00	100.00	..	..	..	..
11,36,88,54	11,04,21	4,24,88,04	..	..	..	19.10	96.3	3.03	74.0	24.51	86.3
1,09	..	..	..	..	..	..	100.00	..	..	..	..
2,17,72	..	..	..	..	..	5.06	3.7	100.00	..	..	..
7	..	..	..	..	..	100.00	100.00	..	..	..	..
16,86,91	6,16,75	1	..	..	..	6.94	19.7	20.84	14.5	100.00	..
3	..	..	..	..	..	1.87	0.30	..	..	..	..
3,80,58	1,10,09	..	..	..	..	6.43	4.9	25.88	100.00	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,67,98	1	3,00,01	..	..	..	1.30	8.4	100.00	100.00	..	50.00
8	..	..	..	..	..	1.77	100.00	..	..	..	..
47,20,66	2,51,15	37,50	..	..	..	13.21	9.1	5.99	19.6	..	100.00

SUMMARY OF

(1) Number and Name of Grant/ Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
(in thousands of rupees)							
33. Law Department	Charged	2	..	..	..	..	..
	Voted	17,65,56	..	1	17,01,08	..	..
34. Municipal Administration and Water Supply Department	Charged	3	..	..	..	..	..
	Voted	50,87,07,43	33,51,86,31	4,23,02,30	42,63,11,00	23,38,58,02	2,31,85,04
35. Personnel and Administrative Reforms Department	Charged	32,15,26	..	..	31,42,34	..	..
	Voted	57,99,95	1	7,50	54,11,18	..	..
36. Planning, Development and Special Initiatives Department	Charged	4	..	..	..	..	..
	Voted	65,93,87	22,18,92	4,50	57,70,01	21,35,23	..
37. Prohibition and Excise (Home, Prohibition and Excise Department)	Charged	1	..	..	..	..	..
	Voted	73,32,63	..	..	73,68,69	..	..
38. Public Department	Charged	20,66	..	..	..	..	..
	Voted	3,82,98,98	2	30,07,50	3,66,20,47	..	..
39. Buildings (Public Works Department)	Charged	21	2,98,14	..	..	2,98,13	..
	Voted	1,99,73,37	7,85,21,21	50,50	1,86,31,49	3,88,32,98	..
40. Irrigation (Public Works Department)	Charged	62	7,83,90	..	8	7,25,42	..
	Voted	13,04,76,26	17,37,61,72	..	13,00,53,68	15,41,97,35	..
41. Revenue Department	Charged	8	..	..	..	..	..
	Voted	44,87,52,63	3,92,01,42	23,90	41,93,61,50	3,83,59,11	..
42. Rural Development and Panchayat Raj Department	Charged	5,05	1	..	1,00	..	..
	Voted	72,88,15,60	20,68,61,70	1	65,66,03,13	20,68,61,66	..
43. School Education Department	Charged	6,20	..	..	..	..	..
	Voted	1,32,96,64,19	4,13,64,56	20,50	1,26,50,64,34	2,68,34,43	..
44. Micro, Small and Medium Enterprises Department	Charged	1	..	..	..	..	..
	Voted	1,43,49,97	1,37,61	1	1,42,08,26	1,13,56	..
45. Social Welfare and Nutritious Meal Programme Department	Charged	4	..	..	..	..	..
	Voted	32,41,92,12	18,10	2	30,60,32,12	18,08	..

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	Capital	Capital	Loan	Loan
						2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
(in thousands of rupees)											
2	..	..	..	..	..	..	100.00	..	..	..	..
64,48	..	1	..	..	..	5.24	3.7	..	..	..	100.00
3	..	..	..	..	..	100.00	100.00	..	..	..	..
8,23,96,43	10,13,28,29	1,91,17,26	..	..	..	12.76	16.2	4.88	30.2	20.19	45.2
72,92	..	..	..	..	..	5.69	2.27	..	..	..	..
3,88,77	1	7,50	..	..	..	8.08	6.7	100.00	100.00	..	100.00
4	..	..	..	..	..	..	100.00	..	..	..	..
8,23,86	83,69	4,50	..	..	..	13.75	12.5	11.45	3.8	..	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
..	..	..	36,06	..	..	1.39	0.5	..	..	..	..
			(36,05,778)								
20,66	..	..	..	..	..	51.67	100.00	..	..	..	..
16,78,51	2	30,07,50	..	..	..	11.08	4.4	100.00	100.00	..	100.00
21	1	..	..	..	..	100.00	100.00	..	..	..	..
13,41,88	3,96,88,23	50,50	..	..	..	5.26	6.7	12.19	50.50	..	100.00
54	58,48	..	..	..	..	81.72	87.10	52.13	7.5	..	..
4,22,58	1,95,64,37	..	..	..	..	2.72	0.3	21.54	11.3	..	..
8	..	..	..	..	..	100.00	100.00	..	..	..	..
2,93,91,13	8,42,31	23,90	..	..	..	4.50	6.6	28.56	2.2	..	100.00
4,05	1	..	..	..	..	100.00	80.2	..	100.00	..	..
7,22,12,47	4	1	..	..	..	4.42	9.9	11.97	..	..	100.00
6,20	..	..	..	..	..	100.00	100.00	..	..	..	..
6,45,99,85	1,45,30,13	20,50	..	..	..	2.79	4.9	2.50	35.1	0.11	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,41,71	24,05	1	..	..	..	11.35	1.00	55.69	17.5	..	100.00
4	..	..	..	..	..	100.00	100.00	..	..	..	..
1,81,60,00	2	2	..	..	..	3.39	5.6	0.98	0.1	..	100.00

SUMMARY OF

(1) Number and Name of Grant/ Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
(in thousands of rupees)							
46. Tamil Development (Tamil Development, Religious Endowments and Information Department)	Charged	5	..	..	..	..	..
	Voted	30,89,82	..	1	27,09,98	..	..
47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)	Charged	1,00,30	..	..	1,00,00	..	..
	Voted	1,43,43,80	1,26,31	..	1,37,67,62	18,84	..
48. Transport Department	Charged	24	..	..	..	..	..
	Voted	4,64,80,66	1,62,65,27	4,46,16,80	4,61,97,13	1,62,61,03	4,46,06,30
49. Youth Welfare and Sports Development Department	Charged	1	..	..	..	..	..
	Voted	69,96,50	84,80	1	60,35,46	84,77	..
50. Pension and Other Retirement Benefits	Charged	6,26,22	..	..	1,15,99	..	..
	Voted	1,23,34,11,78	..	..	1,26,86,81,34	..	..
51. Relief on account of Natural Calamities	Charged	1	..	..	..	..	..
	Voted	23,90,69,39	..	..	23,40,10,64	..	..
52. Department for the Welfare of Differently Abled Persons	Charged	2	..	..	..	..	..
	Voted	2,17,11,70	..	12,88	2,14,59,75	..	..
53. Department of Special Programme Implementation	Charged	1	..	..	..	..	..
	Voted	12,52,94,05	9,12,00,00	13,10	8,32,47,90	29,00,00	..
54. Forests (Environment and Forests Department)	Charged	6,13	..	..	..	..	..
	Voted	3,19,62,36	1,50,48,29	..	2,74,31,49	1,32,80,46	..
56. Debt Charges	Charged	92,63,37,16	..	..	90,89,92,36	..	..
	Voted	..	..	..	..	..	..

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)							
57. Public Debt - Repayment	Charged	. .	. .	39,09,52,19	. .	. .	38,29,90,15
	Voted	. .	. .	. .	. .	. .	. .
	Total Charged:	94,29,28,15	12,04,77	39,09,52,19	92,36,84,76	11,35,65	38,29,90,15
	Total Voted:	8,41,30,82,32	2,00,74,45,14	61,88,22,94	7,74,96,84,43	1,63,69,37,52	54,83,15,42
	Grand Total:	9,35,60,10,47	2,00,86,49,91	1,00,97,75,13	8,67,33,69,19	1,63,80,73,17	93,13,05,57

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	Capital	Capital	Loan	Loan
						2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
(in thousands of rupees)											
..	..	79,62,04	..	..	..	..	..	..	..	..	2.04
..
1,92,43,39	69,12	79,62,04		..	..				
69,89,30,65	37,05,07,62	7,05,31,34	3,55,32,76			23,82					
71,81,74,04	37,05,76,74	7,84,93,38	3,55,32,76	..	23,82						

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

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

Grants –

REVENUE

- 11. Stamps and Registration (Commercial Taxes and Registration Department)
- 37. Prohibition and Excise (Home, Prohibition and Excise Department)
- 50. Pension and Other Retirement Benefits.

LOANS

- 12. Co-operation (Co-operation, Food and Consumer Protection Department)
- 16. Finance 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 / excess, resulting in the assessment of the requirement not having been made properly which was subsequently proved to be injudicious (or) defective budgeting.

Grants –

REVENUE

4. Adi-Dravidar and Tribal Welfare Department
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)
8. Dairy Development (Animal Husbandry, Dairying and Fisheries 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)
23. Fire and Rescue Services (Home, Prohibition and Excise Department)
25. Motor Vehicles Acts – Administration (Home, Prohibition and Excise Department)
28. Information and Publicity (Tamil Development, Religious Endowments and Information Department)
29. Tourism – Art and Culture (Tourism and Culture Department)
30. Stationery and Printing (Tamil Development, Religious Endowments and Information Department)
32. Labour and Employment Department
33. Law Department
34. Municipal Administration and Water Supply Department
35. Personnel and Administrative Reforms Department
37. Prohibition and Excise (Home, Prohibition and Excise Department) **(surrender made despite ultimate excess expenditure)**

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

- 38. Public Department
- 40. Irrigation (Public Works Department)
- 42. Rural Development and Panchayat Raj Department
- 44. Micro, Small and Medium Enterprises Department
- 45. Social Welfare and Nutritious Meal Programme Department
- 47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)
- 48. Transport Department
- 50. Pension and Other Retirement Benefits (**surrender made despite ultimate excess expenditure**)
- 52. Department for the Welfare of Differently Abled Persons
- 53. Department of Special Programme Implementation
- 54. Forests (Environment and Forests Department)

CAPITAL

- 4. Adi-Draavidar and Tribal Welfare Department
- 13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
- 21. Highways and Minor Ports Department
- 32. Labour and Employment Department
- 34. Municipal Administration and Water Supply Department
- 40. Irrigation (Public Works Department)
- 44. Micro, Small and Medium Enterprises Department

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

12. Co-operation (Co-operation, Food and Consumer Protection Department) **(surrender made despite ultimate excess expenditure)**
16. Finance Department **(surrender made despite ultimate excess expenditure)**
26. Housing and Urban Development Department

Appropriations –**REVENUE**

35. Personnel and Administrative Reforms Department

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

In respect of the following Grants / Appropriations which have resulted in ultimate saving, the supplementary grant obtained in March 2012 proved excessive / unnecessary to the extent indicated below, as the additional provision was not utilized for the purpose for which it was authorized by the Legislature. This is also a sort of defective budgeting.

Number and Name of Grant / Appropriation	Amount (in lakh of Rupees)
1.REVENUE – Voted Grants	
1 State Legislature	17.69
2 Governor and Council of Ministers	1,10.65
4 Adi-Dravidar and Tribal Welfare Department	20,32.04
6 Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	12,95.90
9 Backward Classes, Most Backward Classes and Minorities Welfare Department	3,45.31
10 Commercial Taxes (Commercial Taxes and Registration Department)	7,68.45
13 Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	27.71
19 Health and Family Welfare Department	1,01,44.56
20 Higher Education Department	13,25.07
22 Police (Home, Prohibition and Excise Department)	1,12,66.70
28 Information and Publicity (Tamil Development, Religious Endowments and Information Department)	5.14
31 Information Technology Department	1,69.76
36 Planning, Development and Special Initiatives Department	2,29.11
41 Revenue Department	25,79.29
42 Rural Development and Panchayat Raj Department	63,80.00
43 School Education Department	13,40.10
45 Social Welfare and Nutritious Meal Programme Department	7,08.81
47 Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)	1,73.96
54 Forests (Environment and Forests Department)	18,47.78

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

2.REVENUE – Charged Appropriations

19	Health and Family Welfare Department	22.07
43	School Education Department	1.56

3.CAPITAL – Voted Grants

29	Tourism- Art and Culture (Tourism and Culture Department)	13.95
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4.LOANS – Voted Grants

6	Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	42.29
9	Backward Classes, Most Backward Classes and Minorities Welfare Department	15.00
19	Health and Family Welfare Department	30.00
32	Labour and Employment Department	37.49
36	Planning, Development and Special Initiatives Department	4.49
41	Revenue Department	23.89
43	School Education Department	14.99
48	Transport Department	10.48
52	Department for the Welfare of Differently Abled Persons	12.87
53	Department of Special Programme Implementation	13.09

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

In respect of the following 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	Supple- mentary I	Supple- mentary II	Reappro- riation	Total Provision	Actual Expendi- ture
01	2011.02.101.I.AB Pay and Allowances of Members other than Speaker, Deputy Speaker and Ministers	15,45,91	2	17,69	-78,40	14,85,22	14,78,82
04	2225.01.277.I.AE Hostels	1,71,75,43	2	4,39,75	-6,65,18	1,69,50,02	1,69,50,00
	2225.01.277.II.KD Hostels	24,15,87	2	3,54,50	-6,68,70	21,01,69	21,01,69
09	2225.03.277.II.KA Most Backward Classes Hostels	25,99,88	29,69	30,84	-9,90,69	16,69,72	16,69,72
22	2052.00.090.I.AJ Home Department	12,49,99	20,81	49,44	-2,12,00	11,08,24	11,39,79
	2055.00.101.I.AA Crime Branch	59,37,58	2	5,86,77	-8,65,01	56,59,36	55,84,02
	2055.00.101.I.AB Special Branch	1,12,96,17	2	13,57,44	-13,71,46	1,12,82,17	1,12,51,53
	2055.00.101.I.AY Additional Director General of Police-Crime	13,08,83	2	4,87,65	-5,67,95	12,28,55	12,53,80
	2055.00.104.I.AA Battalions when stationed in the State	3,67,69,36	4	48,59,53	-1,08,94,43	3,07,34,50	3,13,55,92
	2055.00.104.I.AO Battalions when Stationed out side the State	32,30,95	32,90	1,50,00	-4,56,25	29,57,60	30,35,66

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

	2055.00.115.I.AA Modernisation of Police Force	21,71,77	2	33,87,30	-39,48,18	16,10,91	15,25,91
23	2070.00.108.I.AB Protection and Control - Fire Stations including Workshops and Mobile Repair Squads	1,45,30,60	26,56	4	-12,20,70	1,33,36,50	1,33,16,68
35	2070.00.104.I.AA Directorate of Vigilance and Anti-Corruption	30,38,41	1,86,23	2	-3,63,49	28,61,17	28,42,69
40	2701.03.204.II.PC Strengthening of Institute for Officers under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM) Project	11,92,53	19,98	2	-3,31,75	8,80,78	8,67,60
41	2053.00.093.I.AA Collectors and Magistrates	1,08,43,47	2	3,48,62	-14,84,47	97,07,64	1,00,12,36
43	2202.02.109.I.AA Salary of Teachers and staff in the Government Secondary and Higher Secondary Schools	33,08,70,55	1,20,12	20,01	-1,47,43,19	31,62,67,49	31,63,10,57
45	2235.02.106.I.AD Approved Schools	14,92,45	10,52	32,51	-77,60	14,57,88	14,71,15

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

47	2250.00.102.I.AF District Establishment other than Temple Executive Officers	22,03,16	59	66,49	-1,70,21	21,00,03	21,13,08
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Other issues:

1. The accounts for the year 2011-12 also reveal that as against the provision of ₹87,15,61.68 lakh, an expenditure of ₹86,98,41.82 lakh (99.8 per cent) was incurred towards direct subsidies to various beneficiaries across all the departments and Major Heads of Account.
2. An expenditure of ₹29,00.00 lakh was incurred in 2011-12 towards free distribution of Laptop Computers to students under 'Special Component Plan', 'Tribal Area Sub Plan' and 'Other Expenditure'. Unlike the other freebies which are classified under Revenue Section, this expenditure was classified under the Major Head '4202-Capital Outlay on Education, Sports, Art and Culture'. Under extant rules, this needs to be classified as 'Revenue Expenditure' only.
3. An amount of ₹91,00.00 lakh was sanctioned through Supplementary Estimates in February and March 2012 towards Share Capital Assistance to New Tirupur Area Development Corporation Limited. Out of this, ₹36,00.00 lakh was sanctioned for the conversion of Ways and Means Advance into Equity. But this amount was subsequently withdrawn at the 'Final Modified Appropriation stage' in the same month of March 2012. Sanction followed by its withdrawal in the same month is indicative of defective budgeting.

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 2011-12 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	92,36,84,76	11,35,65	38,29,90,15	7,74,96,84,43	1,63,69,37,52	54,83,15,42
Deduct – Total of recoveries	37,40	..	..	28,95,27,86	45,08,02	..
Net Total expenditure as shown in Statement No.10 of Finance Accounts	92,36,47,36	11,35,65	38,29,90,15	7,46,01,56,57	1,63,24,29,50	54,83,15,42

The details of recoveries referred to above are given in Appendix at page 373.

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 2012 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 2012 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 2012.

New Delhi,
The

(VINOD RAI)
Comptroller and Auditor General of India

Grant No.1 - State Legislature

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2011 Parliament / State / Union Territory Legislatures			
2059 Public Works			
Voted			
Original	36,52,27		
Supplementary	1,33,77	37,86,04	34,07,95
Amount surrendered during the year			-3,78,09
			2,06,85
Charged			
Original	34,04		
Supplementary	..	34,04	24,07
Amount surrendered during the year			-9,97
			9,16
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	74,99	75,00	..
Amount surrendered during the year			-75,00
			28,55

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹3,78.09 lakh, the amount surrendered during the year was ₹2,06.85 lakh only.
2. In view of the ultimate saving of ₹3,78.09 lakh in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹17.69 lakh.
3. Saving in the voted grant worked out to 10 per cent.
4. Saving in the charged appropriation worked out to 29.3 per cent .
5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.1 - State Legislature -Concl.

6. Saving in the voted grant occurred mainly under -

Head	Total grant <i>(in lakh of Rupees)</i>	Actual expenditure <i>(in lakh of Rupees)</i>	Excess+ Saving-
2059.01.053.I.CD. Maintenance of 234 MLA Offices (Administered by Chief Engineer (Buildings))			
O.	1,09.16	55.23	-53.93

Reasons for the final saving have not been communicated (July 2012).

7. Excess in the voted grant occurred mainly under -

Head	Total grant <i>(in lakh of Rupees)</i>	Actual expenditure <i>(in lakh of Rupees)</i>	Excess+ Saving-
2011.02.104.I.AA. Tamil Nadu Legislator's Hostel			
O.	1.53		
S.	10.53		
R.	25.73	37.57	-0.22

Token provision obtained through supplementary grant in February 2012 and enhancement of provision by reappropriation in March 2012 were towards fixing screens to Legislator's hostel.

Additional provision obtained through supplementary grant in March 2012 was towards purchase of camera for the security purpose of Legislator's hostel.

LOANS**Notes-**

1. Though the ultimate saving in the grant worked out to ₹75.00 lakh, the amount surrendered during the year was ₹28.55 lakh only.
2. In view of ultimate saving in the grant, the entire provision obtained through supplementary grant in March 2012 proved unnecessary.
3. Saving in the grant worked out to 100 per cent .

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	27,67,99		
Supplementary	2,98,76	30,66,75	23,75,25
Amount surrendered during the year			3,97,82
Charged			
Original	7,59,30		
Supplementary	91,79	8,51,09	8,24,82
Amount surrendered during the year			25,31

REVENUE

Notes and Comments-

1.Though the ultimate saving in the voted grant worked out to ₹6,91.50 lakh, the amount surrendered during the year was ₹3,97.82 lakh only.

2.Saving in the voted grant worked out to 22.6 per cent .

3.Though the ultimate saving in the charged appropriation worked out to ₹26.27 lakh, the amount surrendered during the year was ₹25.31 lakh only.

4.In view of the ultimate saving in the voted grant, the supplementary grant obtained to the extent of ₹1,10.65 lakh proved excessive.

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

Year	Saving Amount (in lakh of Rupees)	Percentage
2006-07	2,53.66	14.23
2007-08	1,31.53	6.94
2008-09	2,99.44	13.38
2009-10	4,42.93	17.90
2010-11	3,76.10	14.44

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 -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2052.00.090.I.AC. Personal Staff of Ministers				
	O.	16,11.40			
	S.	70.65			
	R.	-79.29	16,02.76	13,52.99	-2,49.77

Additional provision obtained through supplementary grant in March 2012 was towards payment of dearness allowance for the Personal Staff of Hon'ble Ministers and contingent expenditure.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirements towards establishment charges and administrative expenses.

Final saving was due to lesser requirement towards salary and other allowances of Personal Staff of Ministers and other contingencies which could not be actually determined in advance.

(ii)	2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers				
	O.	1,68.00			
	R.	-1,50.76	17.24	17.54	+0.30

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement towards travel expenses of the Hon'ble Chief Minister and other Ministers.

(iii)	2013.00.800.I.AA. Other Expenditure				
	O.	2,79.78			
	S.	1,88.10			
	R.	-1,24.49	3,43.39	3,43.37	-0.02

Additional provision obtained through supplementary grant in March 2012 was towards purchase of new vehicles / maintenance of vehicles for the use of Hon'ble Ministers.

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

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement towards office expenses, maintenance of vehicles, petroleum, oil and lubricants.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	2013.00.101.I.AA. Salary of Ministers and Deputy Ministers				
	O.	1,42.21			
	R.	-0.59	1,41.62	1,02.05	-39.57

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement under medical charges partly compensated by increase under other allowances.

Final saving was due to lesser requirement towards Ministers' salaries, medical expenses and other allowances which could not be predicted by the Department.

8.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	2013.00.108.I.AA. Tour Expenses				
	O.	65.00			
	R.	-42.87	22.13	78.27	+56.14

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirements under travel expenses.

Reasons for the final excess have not been communicated (July 2012).

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	5,40,68,03		
Supplementary	23,52,77	5,64,20,80	5,23,23,26
Amount surrendered during the year			-40,97,54
Charged			
Original	1,04,24,18		
Supplementary	4	1,04,24,22	94,91,87
Amount surrendered during the year			-9,32,35
			9,28,69

REVENUE

Notes and Comments-

1.Though the ultimate saving in the voted grant worked out to ₹40,97.54 lakh, the amount surrendered during the year was ₹40,01.75 lakh only.

2.Saving in the voted grant worked out to 7.3 per cent .

3.Though the ultimate saving in the charged appropriation worked out to ₹9,32.35 lakh, the amount surrendered during the year was ₹9,28.69 lakh only.

4.Saving in the charged appropriation worked out to 8.9 per cent .

5.Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	Saving Amount (in lakh of Rupees)	Percentage
2007-08	29,31.77	12.97
2008-09	16,49.84	5.91
2009-10	17,86.68	5.40
2010-11	60,05.87	12.78

Grant No.3 - Administration of Justice -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 -

	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.	24,85.28			
	R.	-24,76.13	9.15	9.15	..

Withdrawal of provision by reappropriation in March 2012 was due to non-filling up of vacant posts and lesser provision required under payment for professional and special services.

(ii)	2014.00.800.I.AN. Establishment of Alternate Dispute Redressal Centres by using Thirteenth Finance Commission Grant				
	O.	8,15.00			
	S.	0.01			
	R.	-8,15.01	..	..	..

Token provision obtained through supplementary grant in March 2012 was towards the scheme of 'Entrusting the job of providing the Specialised Training to the Mediators, Judicial Officers and Advocates in Mediation' under Thirteenth Finance Commission Grant.

Specific reasons for withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

(iii)	2014.00.105.I.AD. Mofussil, Civil and Sessions Courts - Process Service Establishments				
	O.	84,72.07			
	S.	0.01			
	R.	-7,97.64	76,74.44	76,88.80	+14.36

Grant No.3 - Administration of Justice -Contd.

(iv)	2014.00.105.I.AB. Mofussil, Civil and Sessions Courts - Regular Establishments				
	O.	1,84,61.19			
	S.	14,61.95			
	R.	-5,91.60	1,93,31.54	1,93,17.14	-14.40
(v)	2014.00.105.I.AC. Mofussil, Civil and Sessions Courts - Copyist Establishments				
	O.	23,03.30			
	S.	0.01			
	R.	-5,57.62	17,45.69	17,44.59	-1.10

Token provision obtained through supplementary grant in February 2012 under items (iii) to (v) was for creation of 36 new posts sanctioned by the Government and towards constitution of District and Sessions Court at Ariyalur, constitution of District Munsif-cum-Judicial Magistrate Court at Valangaiman, Needamangalam and Peraiyoor and salary of 17 Trainee District Judges.

Additional provision obtained through supplementary grant in February 2012 was towards purchase of Xerox Machines to the Judicial Magistrate Courts, District Munsif-cum-Judicial Magistrate Courts and Criminal Courts in Chennai City and purchase of Law Books and Law Journals to the subordinate Courts and additional provision obtained through supplementary grant in March 2012 was towards payment of salaries, other contingencies, electricity charges, rent, property taxes and for the maintenance of computers in Mofussil, Civil and Sessions Courts under item (iv).

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts and lesser provision required under establishment charges and administrative expenses under items (iii), (iv) and (v).

Final excess was mainly due to higher provision required under salaries under item (iii).

Final saving was mainly on salary items under items (iv) and (v).

Grant No.3 - Administration of Justice -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2014.00.800.I.AQ. Court Managers under Improvement in Justice Delivery by using Thirteenth Finance Commission Grant				
	O.	3,26.08			
	R.	-3,26.08	..	..	..
(vii)	2235.60.200.I.DI. Contribution to Advocates Welfare Fund				
	O.	2,50.00			
	R.	-2,50.00	..	..	..
(viii)	2014.00.800.I.AP. Training of Judicial Officers by using Thirteenth Finance Commission Grant				
	O.	2,47.00			
	R.	-2,47.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 was due to non-requirement of provision under salary components and wages under item (vi), contributions under item (vii) and training under item (viii).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	2014.00.105.I.AA. City Civil Court				
	O.	17,85.43			
	R.	-1,10.60	16,74.83	16,74.24	-0.59

Withdrawal of provision by reappropriation in March 2012 was due to lesser provision required under establishment charges and administrative expenses.

Grant No.3 - Administration of Justice -Contd.

8.Excess in the voted grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2014.00.105.III.SA. Fast Track Courts				
	O.	13,96.88			
	S.	10.07			
	R.	6,69.87	20,76.82	20,60.99	-15.83

Additional provision obtained through supplementary grant in March 2012 was towards payment of rent for private buildings occupied by the Fast Track Courts.

Enhancement of provision by reappropriation in March 2012 was due to constitution of Special Courts, regular Courts, direct recruitment of Judges, higher provision made for tour travelling allowances, fuel due to increase in cost of petroleum, oil and lubricant.

Final saving was mainly on salary items.

(ii)	2014.00.800.I.AJ. Constitution of State Legal Service Authority				
	O.	8,53.72			
	S.	3,06.04			
	R.	5,44.94	17,04.70	16,95.75	-8.95

Additional provision obtained through supplementary grant in March 2012 was towards grants to State Legal Service Authority for current expenditure including salary.

Enhancement of provision by reappropriation in March 2012 was due to sanction of posts for Legal Aid Cells of Central Prisons and normal incremental increases.

Specific reasons for the final saving have not been furnished.

(iii)	2014.00.108.I.AA. Regular Establishments				
	O.	1,06,19.42			
	S.	3,75.19			
	R.	4,77.07	1,14,71.68	1,14,13.37	-58.31

Grant No.3 - Administration of Justice -Contd.

(iv)	2014.00.105.I.AE. Family Courts				
	O.	4,35.03			
	R.	65.92	5,00.95	4,98.64	-2.31
(v)	2014.00.108.I.AD. Special Courts for Economic Offences				
	O.	1,42.38			
	R.	49.14	1,91.52	1,88.33	-3.19

Additional provision obtained through supplementary grant in February 2012 under item (iii) was towards recurring and non-recurring expenditure for constitution of 25 Special Courts to conduct trial of Land Grabbing Cases, constitution of Judicial Magistrate Court at Pudukottai and Pandalur, purchase of 10 buses for the 10 mobile Courts, purchase of Xerox Machines to the Criminal Courts in Chennai City. Additional provision obtained through supplementary grant in March 2012 was towards purchase of furniture, motor vehicles and computers to the Criminal Courts.

Enhancement of provision by reappropriation in March 2012 under items (iii) to (v) was due to constitution of Special Courts, Regular Courts, direct recruitment of Judges and normal incremental increases, higher provision made for travel expenses, office expenses, payment of rent and revision of rent for private buildings occupied by the Courts, payment of property tax and water charges, fuel due to increase in cost of petroleum, oil and lubricant, maintenance of functional vehicles, purchase of computer stationery, purchase of Law Books and Law Journals to the Special Courts for Land Grabbing Cases and sumptuary allowances to Judicial Officers.

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2014.00.103.I.AA. Establishment of Special Courts for exclusive trial of Central Bureau of Investigation cases				
	O.	3,23.51			
	R.	2,62.11	5,85.62	5,86.01	+0.39
(vii)	2014.00.103.I.AB. Special Courts-Special Court for the trial of cases of Psychotropic and Narcotic Drugs				
	O.	44.49			
	R.	14.47	58.96	56.23	-2.73

Grant No.3 - Administration of Justice -Contd.

Enhancement of provision by reappropriation in March 2012 was due to constitution of Special Courts, higher provision made for travel expenses, GPRS service connection to mobile phones of Hon'ble Judges of High Court of Madras, other contingencies, payment of electricity charges and for service stamps, payment of rent and revision of rent for private buildings occupied by the courts, property tax, water charges, maintenance of functional vehicles, cost of petroleum, oil and lubricant, maintenance of computer and accessories and for the purchase of computer stationery under items (vi) and (vii).

Final saving under item (vii) was due to lesser provision required under salary components.

	Head		Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(viii)	2230.01.101.I.AC. Labour Courts at Chennai, Madurai and Coimbatore				
	O.	5,58.29			
	S.	24.28			
	R.	1,73.48	7,56.05	7,52.06	-3.99
(ix)	2230.01.101.I.AG. Industrial Tribunal, Chennai				
	O.	53.37			
	R.	25.85	79.22	75.50	-3.72

Token provision obtained through supplementary grant under item (viii) in February 2012 was due to creation of 34 additional posts for Nazareth establishment to each of the 8 units of Labour Courts in the State with infrastructure facilities. Additional provision obtained through supplementary grant in March 2012 was towards purchase of furniture for Labour Courts at Chennai, Madurai and Coimbatore.

Enhancement of provision by reappropriation in March 2012 was due to sanction of posts for Labour Courts and normal incremental increases, increase in cost of petroleum, oil and lubricant under item (viii), purchase of xerox machines for the use of Courts, purchase and maintenance of computers and accessories and purchase of computer stationery under item (ix).

Reasons for the final saving under items (viii) and (ix) have not been communicated (July 2012).

9.Saving in the charged appropriation occurred under -

	Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2014.00.102.I.AA. Judges and Registrars				
	O.	78,39.17			
	S.	0.03			
	R.	-4,24.85	74,14.35	74,13.86	-0.49
....	-----				

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

(ii)	2014.00.102.I.AI. Madurai Bench of Madras High Court at Madurai				
	O.	20,99.40			
	S.	0.01			
	R.	-3,63.41	17,36.00	17,33.42	-2.58

Token provision obtained through supplementary appropriation in February 2012 was towards sanction of 32 additional posts of Personal Assistants to Hon'ble Judges of High Court, to meet the expenditure for celebration of 150th year of High Court, Madras and towards foundation stone laying ceremony of the Alternate Disputes Resolution Centre under item (i) and creation of 25 additional posts of Assistant Section Officers to Madurai Bench of Madras High Court under item (ii).

Token provision obtained through supplementary appropriation in March 2012 under item (i) was towards recruitment of Civil Judges by High Court of Madras.

Withdrawal of provision by reappropriation in March 2012 under items (i) and (ii) was due to lesser provision required under salary components and administrative expenses.

Reasons for the final saving under item (ii) have not been communicated (July 2012).

	Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iii)	2014.00.102.I.AB. Translation and Printing Department				
	O.	4,44.14			
	R.	-1,41.65	3,02.49	3,02.38	-0.11

Withdrawal of provision by reappropriation in March 2012 was due to lesser provision required under establishment charges and prizes and awards.

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	10,03,39,04		
Supplementary	3,23,17,23	13,26,56,27	12,71,45,05
Amount surrendered during the year			-55,11,22
Charged			
Original	4,20,02		
Supplementary	4,99,16	9,19,18	7,24,40
Amount surrendered during the year			-1,94,78
CAPITAL			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Voted			
Original	76,70,41		
Supplementary	8,74,89	85,45,30	80,01,39
Amount surrendered during the year			-5,43,91
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	7,50	7,51	..
Amount surrendered during the year			-7,51
			1

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

REVENUE

Notes and Comment-

1. As the ultimate saving in the voted grant worked out to ₹55,11.22 lakh only, the surrender of ₹74,16.78 lakh made during the year proved injudicious.

2. In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹ 20,32.04 lakh.

3. Saving in the charged appropriation worked out to 21.2 per cent.

4. Overall saving of ₹ 1,94,78 lakh in the charged appropriation was anticipated and surrendered in March 2012.

5. Saving in the charged appropriation occurred under -

<i>Head</i>		<i>Total Appropriation (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
2225.01.283.II.JA. House sites/Infrastructure facilities for Adi-Dravidars				
O.	4,20.00			
S.	4,99.16			
R.	-1,94.76	7,24.40	7,24.40	..

Additional provision obtained through supplementary grant in February 2012 was towards payment of compensation amount and interest thereon upto 30.6.2011 as per court order in connection with 4,95.5 hectares of land acquired for Adi Dravidar Housing plots in Podur Village, Pennagaram Taluk, Dharmapuri District.

Withdrawal of provision by reappropriation in March 2012 was due to lesser expenditure on 'Lands'.

CAPITAL

Notes and Comments-

1.As the ultimate saving in the grant worked out to ₹ 5,43.91 lakh only, the surrender of ₹5,59.00 lakh made during the year proved injudicious.

2.Saving in the grant worked out to 6.4 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 -Concl'd.

4.Saving in the grant occurred 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)	4225.02.277.II.JM. Construction of Hostels and Tribal Residential Schools under Hill Area Development Programme				
	O.	9,14.80			
	R.	-2,07.10	7,07.70	7,07.70	..

Withdrawal of entire provision by reappropriation in March 2012 under item (i) was due to lesser expenditure on Major Works and due to decrease in the amount released by Government of India under item (ii).

5.Excess in the grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	4225.01.277.II.JB. Construction of Adi-Dravidar Welfare School Buildings				
	O.	0.01			
	S.	8,74.88			
	R.	2,01.11	10,76.00	10,76.00	..

Supplementary grant obtained in February 2012 and enhancement of provision by reappropriation in March 2012 were towards construction of toilets through TAHDCO in 779 Primary/Middle/High/Higher Secondary Schools under the control of Adi Dravidar Welfare Department.

Supplementary grant obtained in March 2012 was towards construction of additional classrooms and laboratory to the upgraded Adi Dravidar Welfare 8 High Schools and 8 Higher Secondary Schools.

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		
2852	Industries		
3451	Secretariat - Economic Services		
Voted			
Original	22,63,50,42		
Supplementary	80,47,88	23,43,98,30	18,31,52,42
Amount surrendered during the year			-5,12,45,88
			4,89,67,06
Charged			
Original	2		
Supplementary	1,95	1,97	1,95
Amount surrendered during the year			-2
			1
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	2,73,91,93		
Supplementary	13	2,73,92,06	2,18,47,34
Amount surrendered during the year			-55,44,72
			54,06,16

Grant No.5 - Agriculture Department -Contd.**LOANS**

- 6401** **Loans for Crop Husbandry**
7610 **Loans to Government Servants, etc.**

Voted

Original	1,50,00,01	|			
Supplementary	1		1,50,00,02	1,30,50,00	-19,50,02
Amount surrendered during the year					19,42,52

REVENUE**Notes and Comments-**

1.Though the ultimate saving in the voted grant worked out to ₹5,12,45.88 lakh, the amount surrendered during the year was ₹4,89,67.06 lakh only.

2.Saving in the voted grant worked out to 21.9 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
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
2010-11	1,59,95.03	8.02

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)	2401.00.800.I.AV. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pumpsets			
	O.	2,99,18.00		
	R.	-1,30,83.60	1,68,34.40	1,68,37.17
				+2.77

Grant No.5 - Agriculture Department -Contd.

(ii)	2415.01.120.II.PE. Grants to Tamil Nadu Agricultural University IAMWARM Project				
	O.	20,36.15			
	R.	-12,43.63	7,92.52	7,27.52	-65.00
(iii)	2415.01.120.II.JD. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)				
	O.	18,59.54			
	R.	-3,81.06	14,78.48	14,78.48	..
(iv)	2401.00.110.II.JH. State Subsidy to Agriculture Insurance schemes to Non- loanee/Tenant Farmers and loanee Farmers in Horticulture Department				
	O.	7,12.50			
	R.	-2,87.61	4,24.89	4,24.89	..

Withdrawal of provision by reappropriation in March 2012 under items (i) to (iv) was mainly due to non-utilisation of grants and lesser requirement for the respective schemes.

Reasons for the final excess under item (i) and for the final saving under item (ii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	2401.00.110.II.JI. National Agricultural Insurance Scheme				
	O.	1,15,62.11			
	R.	-1,10,67.12	4,94.99	4,94.99	..

Grant No.5 - Agriculture Department -Contd.

(vi)	2401.00.789.II.JP. National Agricultural Insurance Scheme under Special Component Plan				
	O.	80,00.00			
	R.	-78,35.00	1,65.00	1,65.00	..

Withdrawal of provision by reappropriation in March 2012 under items (v) and (vi) was due to lesser requirement of funds for payment of compensation.

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(vii)	2401.00.119.I.BB. Installation of Drip and Sprinkler Irrigation System in farmers' holdings in Ground Water Stresses Blocks				
	O.	72,83.00			
	S.	0.01			
	R.	-52,26.13	20,56.88	20,56.88	..
(viii)	2401.00.113.II.PA. Micro Irrigation in Tank Command Area under TNIAMWARM Project				
	O.	66,68.53			
	S.	0.01			
	R.	-49,73.10	16,95.44	16,95.39	-0.05
(ix)	2402.00.102.VI.UM. National Watershed Development Project for Rainfed Areas				
	O.	40,00.00			
	R.	-27,69.91	12,30.09	12,30.09	..
(x)	2401.00.119.I.BC. Assistance to TANHODA under National Horticulture Mission				
	O.	21,00.01			
	R.	-9,17.67	11,82.34	11,82.35	+0.01

Grant No.5 - Agriculture Department -Contd.

(xi)	2402.00.789.II.JC. National Agricultural Development Programme - Rastriya Kishan Vikas Yojana - Agricultural Engineering Department under Special Component Plan				
	O.	14,46.00			
	R.	-8,59.72	5,86.28	5,86.28	..
(xii)	2401.00.789.II.JL. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department				
	O.	8,84.72			
	R.	-5,59.92	3,24.80	3,16.44	-8.36
(xiii)	2401.00.102.VI.UA. Integrated Cereals Development Programme in Rice based Cropping System Areas				
	O.	9,97.11			
	R.	-5,62.23	4,34.88	4,38.81	+3.93
(xiv)	2401.00.114.VI.UE. Oil Palm Development Project				
	O.	4,40.38			
	R.	-3,38.62	1,01.76	1,02.52	+0.76
(xv)	2401.00.108.VI.UC. Intensive Cotton Development Programme				
	O.	3,80.00			
	R.	-3,31.06	48.94	52.82	+3.88
(xvi)	2401.00.103.II.KT. Augmenting Pulses Production through enhanced subsidy				
	S.	4,60.00			
	R.	-2,43.91	2,16.09	2,15.01	-1.08

Grant No.5 - Agriculture Department -Contd.

(xvii)	2401.00.789.VI.UA. Integrated Cereals Development Programme - Rice				
	O.	3,20.00			
	R.	-1,90.88	1,29.12	1,28.67	-0.45
(xviii)	2401.00.789.II.JK. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department				
	O.	19,72.69			
	S.	0.01			
	R.	-1,72.22	18,00.48	18,03.57	+3.09
(xix)	2401.00.789.VI.UD. Oil Palm Development Programme				
	O.	1,22.87			
	R.	-1,03.06	19.81	21.35	+1.54

Token provision obtained through supplementary grant in February 2012 under item (viii) was towards implementation of various components of the programme in Phase I- IV in 2011-12 under TN IAMWARM Project and that in March 2012 under item (vii) was towards subsidy to the scheme and under item (xviii) was towards implementation of the scheme. Provision through supplementary grant in February 2012 under item (xvi) was towards enhanced subsidy to the farmers for the production and distribution of certified seeds.

Withdrawal of provision by reappropriation in March 2012 under items (vii) to (xix) was mainly due to lesser requirement of funds for subsidies and also for the purchase and maintenance of machineries and equipments, advertising and publicity and training under item (viii).

Specific reasons for the final saving under item (xii) and reasons for the final excess under items (xiii),(xv),(xviii) and (xix) and for the final saving under item (xvi) have not been furnished.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xx)	2401.00.119.II.LA. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department				
	O.	78,30.59			
	S.	0.01			
	R.	-49,05.87	29,24.73	29,36.03	+11.30

Grant No.5 - Agriculture Department -Contd.

(xxi)	2401.00.102.III.SB. Production and Distribution of quality seeds				
	O.	29,50.05			
	S.	0.02			
	R.	-86.33	28,63.74	28,34.68	-29.06

Token provision obtained through supplementary grant in March 2012 under items (xx) and (xxi) was towards implementation of the schemes under State plan and Centrally sponsored schemes respectively.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement of funds for grants-in-aid and subsidies under items (xx) and (xxi).

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

Reasons for the final saving under item (xxi) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxii)	2401.00.113.II.JI. Tractor and combined Harvester hiring Scheme				
	O.	39,05.01			
	S.	40,42.90			
	R.	-44,95.38	34,52.53	34,52.73	+0.20
(xxiii)	2402.00.102.II.JZ. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department				
	O.	65,43.00			
	R.	-44,24.69	21,18.31	21,18.28	-0.03
(xxiv)	2401.00.113.II.PB. Micro Irrigation in Non-Tank Command Area under TNIAMWARM Project				
	O.	8,46.47			
	S.	0.01			
	R.	-6,05.66	2,40.82	2,40.82	..
(xxv)	2435.01.800.II.JA. National Agriculture Development Programme- RKVY-Department of Agricultural Marketing and				

Grant No.5 - Agriculture Department -Contd.

Agri.Business.

O.	6,19.26			
R.	-3,69.26	2,50.00	2,50.00	..

Additional provision obtained through supplementary grant in February 2012 under item (xxii) was towards 50% subsidy to 400 Primary Agricultural Co-operative Societies for purchase of machineries and equipments and for imparting training to 300 Rural Youth from the districts of Coimbatore, Madurai, Vellore, Trichy, Thiruvavur and Tirunelveli for operating and maintaining the Agriculture machineries and equipments. Token provision obtained in the same grant in February 2012 under item (xxiv) was towards implementation of various components of the programme in the Phase I-IV in 2011-12 under TN IAMWARM Project.

Withdrawal of provision by reappropriation in March 2012 under items (xxii) to (xxv) was due to lesser requirement of funds for the purchase and maintenance of machineries and equipments and subsidies and for the purchase of computers and accessories also under item (xxv).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxvi)	2501.02.800.VI.UD. Tamil Nadu Watershed Development Agency-Drought Prone Areas Programme (DPAP)				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(xxvii)	2401.00.108.II.KM. Development of Jatropha Plantation in Private Lands				
	O.	5,02.00			
	R.	-5,02.00	..	..	..
(xxviii)	2401.00.796.II.JK. National Agricultural Insurance Scheme under Tribal Sub-Plan				
	O.	4,37.89			
	R.	-4,37.89	..	..	..
(xxix)	2401.00.789.II.PC. Drip and Sprinklers and Micro Irrigation Management in Non- Tank Command Areas under TNIAMWARM Project under Special Component Plan				
	O.	1,33.20			
	R.	-1,33.20	..	..	..

Grant No.5 - Agriculture Department -Contd.

Withdrawal of entire provision by reappropriation in March 2012 was mainly due to non-utilisation of grants-in-aid under items (xxvi) and (xxvii), funds for compensation under item (xxviii) and for subsidies under item (xxix).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxx)	2401.00.109.I.AB. Agricultural Extension Centres				
	O.	32,12.93			
	S.	0.02			
	R.	-7,75.72	24,37.23	24,40.57	+3.34
(xxxi)	2402.00.102.VI.UN. Execution of Soil Conservation Works in Kundah, Lower Bhavani and Vaigai Catchments				
	O.	5,12.67			
	R.	-2,50.40	2,62.27	2,62.85	+0.58
(xxxii)	2435.01.101.I.AC. Establishment charges for the provincialised employees of the Agricultural market committees				
	O.	25,08.14			
	R.	-1,80.27	23,27.87	23,25.35	-2.52
(xxxiii)	3451.00.090.I.AB. Agriculture Department				
	O.	8,69.92			
	S.	0.01			
	R.	-1,12.41	7,57.52	7,29.07	-28.45

Token provision obtained through supplementary grant in March 2012 under item (xxx) was towards payment of rent and property taxes to Agricultural Extension Centres and to meet expenditure under other contingencies in Agriculture Department under item (xxxiii).

Withdrawal of provision by reappropriation in March 2012 under items (xxx) to (xxxiii) was due to decrease in establishment charges and administrative expenses.

Reasons for the final excess under item (xxx) and for the final saving under items (xxxii) and (xxxiii) have not been communicated (July 2012).

Grant No.5 - Agriculture Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxiv)	2415.01.004.II.JH. Preparation and Distribution of micro-nutrient mixture of groundnut				
	O.	5,11.29			
	R.	-3,69.16	1,42.13	1,42.12	-0.01
(xxxv)	2401.00.119.II.PB. Improved Horticulture for Tank Irrigation under TNIAMWARM Project				
	O.	11,66.21			
	S.	0.03			
	R.	-1,79.56	9,86.68	9,78.61	-8.07

Token provision obtained through supplementary grant in March 2012 under item (xxxv) was towards execution of TN IAMWARM project.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds towards materials and supplies and procurement of agricultural inputs under item (xxxiv) and pleader fees, contract payments and procurement of agricultural inputs under item (xxxv).

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

(xxxvi)	2402.00.101.II.JG. Soil Test for incorporating in the farmers Integrated Hand Book				
	S.	3,73.01			
	R.	-2,67.52	1,05.49	1,05.33	-0.16

Provision obtained through supplementary grants in February 2012 and March 2012 was towards implementation of the scheme of soil testing and procurement and distribution of Agricultural Inputs.

Withdrawal of provision by reappropriation in March 2012 was due to decrease in establishment charges, lesser requirement of funds for the purchase and maintenance of machinery and equipments and for materials and supplies.

Grant No.5 - Agriculture Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxvii)	2401.00.001.II.JA. Strengthening of Regional and District Staff				
	S.	13,87.22			
	R.	-2,58.40	11,28.82	11,28.71	-0.11
Provision obtained through supplementary grant in February 2012 was towards purchase of 213 new Mahindra Bolero Jeeps to the Block Level Assistant Directors of Agriculture.					
Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds towards purchase of motor vehicles.					
(xxxviii)	2705.00.125.VI.UA. Command Area Development and Water Management Programme in Kodiveri Anaicut Project				
	O.	3,01.50			
	R.	-1,41.68	1,59.82	1,58.70	-1.12
(xxxix)	2705.00.121.VI.UA. Execution of On Farm Development Works in Tirukoilur Anaicut Project under Command Area and Water Management Programme				
	O.	3,36.27			
	R.	-1,41.87	1,94.40	1,94.89	+0.49
(xl)	2705.00.120.VI.UA. Command Area Development and Water Management Programme in Wellington Reservoir Command Area.				
	O.	2,82.54			
	R.	-1,04.08	1,78.46	1,79.77	+1.31

Withdrawal of provision by reappropriation in March 2012 was due to decrease in establishment charges and administrative expenses and lesser requirement of funds towards contributions for Command Area Development Programme.

Grant No.5 - Agriculture Department -Contd.

Reasons for the final saving and excess under items (xxxviii) and (xl) respectively have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xli)	2402.00.101.I.AD. Reclamation of saline and alkaline soil				
	O.	2,00.94			
	R.	-1,29.65	71.29	70.20	-1.09

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement of funds towards subsidies under various schemes and materials and supplies.

Reasons for the final saving have not been communicated (July 2012).

6.Excess in the voted grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2401.00.102.II.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation				
	O.	60,00.00			
	S.	0.01			
	R.	59,99.99	1,20,00.00	1,07,35.00	-12,65.00
(ii)	2401.00.789.II.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes				
	O.	40,00.00			
	S.	0.01			
	R.	39,99.99	80,00.00	71,56.00	-8,44.00
(iii)	2401.00.108.II.KL. Inter Cropping with Banana/Sugarcane				
	O.	0.01			
	S.	0.02			
	R.	12,34.99	12,35.02	12,22.86	-12.16

Grant No.5 - Agriculture Department -Contd.

(iv)	2402.00.796.II.JA. Soil Conservation Schemes				
	S.	34.74			
	R.	3,09.99	3,44.73	3,44.73	..
(v)	2401.00.114.III.SB. Integrated Farming in Coconut holding for Productivity improvement				
	O.	1,50.02			
	S.	0.01			
	R.	99.41	2,49.44	2,58.72	+9.28
(vi)	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.	56.00			
	S.	0.01			
	R.	16.78	72.79	71.58	-1.21

Provision obtained through supplementary grant in February 2012 under item (iv) was towards implementation of soil conservation schemes in 1393 hectare land during 2011-12 with 100% subsidy in Adi Dravidar and Tribal populated hill areas in Vellore, Thiruvannamalai, Villupuram, Dharmapuri, Salem, Namakkal and Trichy Districts to the benefit of 1506 Tribal Agriculturalists.

Token provision obtained through supplementary grant in March 2012 under items (i),(ii), (iv) to (vi) was towards implementation of the respective schemes and under item (iii) it was towards implementation of sustainable Sugarcane Initiative Programme.

Enhancement of provision by reappropriation in March 2012 was mainly due to higher provision made for subsidies to the respective schemes under items (i) to (vi) and also due to higher provision made for imparting training under various schemes under items (iii) and (vi).

Reasons for the final saving under items (i),(ii),(iii) and (vi) and for the final excess under item (v) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	2401.00.103.II.JB. Procurement and Distribution of paddy and millet seeds				
	O.	17,89.02			
	S.	0.03			
	R.	13,04.69	30,93.74	31,14.73	+20.99

Grant No.5 - Agriculture Department -Contd.

(viii)	2401.00.108.II.JD. Scheme for increasing the production of oil seeds				
	O.	7,15.98			
	S.	0.04			
	R.	7,53.64	14,69.66	14,66.00	-3.66
(ix)	2401.00.789.II.JB. Multiplication and Distribution of Pulses seeds				
	O.	2,40.62			
	S.	0.03			
	R.	2,94.92	5,35.57	5,31.02	-4.55
(x)	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.	22,16.89			
	S.	0.05			
	R.	1,85.33	24,02.27	24,06.84	+4.57
(xi)	2401.00.103.II.JG. Independent seed Inspectorate				
	O.	22.00			
	S.	0.01			
	R.	11.51	33.52	33.51	-0.01

Token provision obtained through supplementary grant in February 2012 under item (x) was towards the additional activities in I-IV Phases under TN IAMWARM during 2011-12 and 2012-13 and that in March 2012 under items (vii) to (ix) was towards the implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 was towards increase in procurement of agriculture inputs under items (vii) to (xi), increase in materials and supplies, service and commitment charges and transport charges for the respective schemes under items (vii) to (ix) and (xi) and also due to increase in prizes and awards and training expenses under item (x).

Reasons for the final excess under items (vii) and (x) and for the final saving under items (viii) and (ix) have not been communicated (July 2012).

Grant No.5 - Agriculture Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xii)	2415.01.120.II.JA. Grants to Tamil Nadu Agricultural University				
	O.	72,27.04			
	S.	4,04.47			
	R.	9,74.27	86,05.78	88,54.74	+2,48.96
(xiii)	2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University				
	O.	1,41,43.62			
	S.	0.01			
	R.	8,55.45	1,49,99.08	1,49,99.08	..
(xiv)	2401.00.109.VI.UC. State Extension Programme for Extension Reforms				
	O.	50.00			
	S.	0.01			
	R.	2,88.57	3,38.58	3,38.58	..
(xv)	2401.00.110.II.JF. State Subsidy to Weather Based Crop Insurance Scheme for Non-Loanee /Tenant farmersand Loanee farmers				
	O.	1,12.50			
	S.	0.01			
	R.	56.47	1,68.98	1,68.98	..
(xvi)	2501.05.789.VI.UA. Integrated Watershed Management Programme				
	S.	0.01			
	R.	37.08	37.09	37.09	..
(xvii)	2401.00.789.II.JM. State Subsidy to Weather Based Crop Insurance Scheme(WBCIS) for Non- Loanee/Tenant farmers and Loanee farmers under Special Component Plan				
	O.	37.50			

Grant No.5 - Agriculture Department -Contd.

S.	0.01			
R.	18.82	56.33	56.33	..

Additional provision obtained through supplementary grant in February 2012 under item (xii) was towards starting a new Horticulture College and Research Institute for women at Trichy and towards Integrated Remediation for improving and managing polluted soils and waters in Tiruppur, Coimbatore, Erode and Karur Districts.

Token provision obtained through supplementary grant in March 2012 under items (xii) and (xvii) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 under items (xii) and (xvii) was towards increase in grants-in-aid to the respective schemes.

Reasons for the final excess under item (xii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xviii)	2401.00.103.I.AC. Multiplication and Distribution of Pulses Seeds				
	O.	6,89.60			
	S.	0.04			
	R.	9,84.34	16,73.98	16,77.79	+3.81
(xix)	2402.00.101.I.AE. Mobile Soil Testing Laboratories				
	O.	2,62.35			
	R.	61.91	3,24.26	3,32.33	+8.07
(xx)	2401.00.108.VI.UD. Production and Distribution of dwarf and tall hybrid coconut seedlings				
	O.	71.16			
	S.	0.02			
	R.	32.33	1,03.51	1,03.46	-0.05
(xxi)	2401.00.107.I.AA. Crop and plant protection				
	O.	1,00.07			
	S.	0.01			
	R.	20.34	1,20.42	1,21.38	+0.96

Token provision obtained through supplementary grant in March 2012 under items (xviii),(xx) and (xxi) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 was due to increase in establishment charges and procurement and distribution of Agricultural inputs, under items (xviii) to (xxi) and also due to increase in materials and supplies, service and commitment charges and transport charges under item (xviii).

Reasons for the final excess under items (xviii) and (xix) have not been communicated (July 2012).

Grant No.5 - Agriculture Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxii)	2401.00.800.II.KF. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	85,73.40			
	S.	0.09			
	R.	8,02.96	93,76.45	94,77.72	+1,01.27
(xxiii)	2435.01.101.II.PA. Marketing Systems for Tank Irrigated Areas under TNIAMWARM Project				
	O.	47.39			
	S.	0.03			
	R.	45.57	92.99	93.14	+0.15
(xxiv)	2435.01.101.II.PB. Marketing Systems for Non- Tank Irrigated Areas under TNIAMWARM Project				
	S.	0.01			
	R.	22.14	22.15	22.15	..
(xxv)	2401.00.113.I.AI. Bulldozer hiring scheme				
	O.	1,01.54			
	S.	0.01			
	R.	21.95	1,23.50	1,23.50	..

Token provision obtained through supplementary grant in February 2012 under item (xxii) and in March 2012 under items (xxii) to (xxv) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in the maintenance of machinery and equipments under items (xxii) to (xxv) and also due to increase in subsidy, payment of pleaders fees, remuneration and contract payment, training and purchase and maintenance of computer accessories under item (xxii), materials and supplies under item (xxiii) and training under items (xxiv) and (xxv).

Reasons for the final excess under item (xxii) have not been communicated (July 2012).

Grant No.5 - Agriculture Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxvi)	2401.00.119.II.JX. Development of Horticulture in Districts				
	O.	81,24.75			
	R.	7,65.38	88,90.13	89,36.66	+46.53
(xxvii)	2401.00.109.I.AK. Training and Visits				
	O.	1,39,13.95			
	S.	0.03			
	R.	9,88.96	1,49,02.94	1,43,91.84	-5,11.10
(xxviii)	2435.01.101.I.AB. Agricultural Marketing				
	O.	27,97.83			
	R.	4,05.35	32,03.18	32,13.16	+9.98
(xxix)	2402.00.101.I.AA. Soil Testing Laboratories				
	O.	6,02.32			
	S.	0.01			
	R.	3,56.25	9,58.58	9,61.40	+2.82

Token provision obtained through supplementary grant in March 2012 under item (xxvii) was towards payment of rent, property tax, for training centres and to meet the expenditure towards training and under item (xxix) was towards procurement of Agricultural inputs.

Enhancement of provision by reappropriation in March 2012 under items (xxvi) to (xxix) was mainly due to increase in establishment charges and administrative expenses.

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

Reasons for the final excess under items (xxviii) and (xix) and for the final saving under item (xxvii) have not been communicated (July 2012).

(xxx)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff				
	O.	72,64.28			
	S.	0.04			
	R.	7,44.80	80,09.12	80,27.57	+18.45

Token provision obtained through supplementary grant in March 2012 was towards settlement of travel expenditure, rent, minor works, computer maintenance expenditure and payment of compensation as per Court awards.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment

Grant No.5 - Agriculture Department -Contd.

charges, administrative expenses and purchase and maintenance of computers, accessories and stationeries.

Reasons for the final excess have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxi)	2705.00.127.VI.UA. Command Area Development and Water Management Programme - Vaigai Reservoir Project				
	O.	5,61.80			
	S.	0.02			
	R.	2,82.05	8,43.87	8,44.00	+0.13
Token provision obtained through supplementary grant in March 2012 under item (xxxii) was towards implementation of the Centre and State shared scheme.					
Enhancement of provision obtained through reappropriation in March 2012 was mainly due to increase in establishment charges, and contribution to specific fund in Command Area Development Programme.					
(xxxii)	2401.00.001.II.JV. Project Monitoring Unit(PMU) on Thane rehabilitation programme				
	S.	0.03			
	R.	2,03.45	2,03.48	2,03.48	..
(xxxiii)	2401.00.800.II.PC. Establishment of TNIAMWARM Cell and Capacity Building				
	O.	3.00			
	S.	0.05			
	R.	21.93	24.98	26.92	+1.94
(xxxiv)	2402.00.800.II.JA. Implementation of Western Ghats Development Programme through Tamil Nadu Watershed Development Agency				
	O.	0.01			
	S.	0.02			
	R.	24.97	25.00	21.00	-4.00

Grant No.5 - Agriculture Department -Contd.

Token provision obtained through supplementary grant in February 2012 under item (xxxiii) was towards additional activities -2 under TN IAMWARM during 2011-12 and 2012-13 in I-IV phases and under item (xxxiv) was for the implementation of various Animal Husbandry schemes in Madurai, Dindigul and Theni Districts under the programme.

Token provision obtained through supplementary grant in March 2012 under item (xxxii) was due to the formation of Project Management Unit at Cuddalore to monitor all the rehabilitation work, in cyclone Thane affected districts and execution of TN IAMWARM Project and was towards implementation of Western Ghats Development Programme under item (xxxiv).

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in administrative expenses and payment of pleaders fees, remuneration and contract payment under items (xxxii) to (xxxiv) and also due to increase in purchase of computer accessories under item (xxxii), materials and equipments and training expenses under item (xxxiii) and minor works under item (xxxiv).

Reasons for the final excess under item (xxxiii) and for the final saving under item (xxxiv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxv)	2435.01.102.I.AF. Seed Certification				
	O.	21,22.04			
	S.	0.01			
	R.	2,69.27	23,91.32	24,03.80	+12.48
(xxxvi)	2401.00.119.I.AG. Nurseries-State Horticulture Farms				
	O.	10,04.80			
	S.	0.01			
	R.	1,86.17	11,90.98	12,06.15	+15.17
(xxxvii)	2401.00.103.I.AD. Seed Processing Unit				
	O.	3,54.84			
	S.	0.01			
	R.	1,17.20	4,72.05	4,68.63	-3.42
(xxxviii)	2401.00.107.I.AB. Pesticides Testing Laboratories				
	O.	2,41.71			
	R.	1,13.66	3,55.37	3,51.58	-3.79
(xxxix)	2401.00.001.I.AC. Directorate of Agricultural Marketing				
	O.	1,54.33			
	R.	61.46	2,15.79	2,29.55	+13.76

Grant No.5 - Agriculture Department -Contd.

(xi)	2401.00.108.I.AX. Establishment of extension wing of Tamil Nadu Co- operative Federation				
	O.	4,53.84			
	R.	54.18	5,08.02	5,10.25	+2.23
(xli)	2705.00.126.VI.UA. Command Area Development and Water Management Programme - South Vellar River Basin Project				
	O.	30.35			
	R.	53.67	84.02	83.78	-0.24
(xlii)	2435.01.102.I.AA. State Laboratories for grading of Agmark products				
	O.	2,64.90			
	R.	41.93	3,06.83	3,12.24	+5.41
(xliii)	2705.00.128.VI.UA. Command Area Development and Water Management Programme -Kodaganr Reservoir Project				
	O.	92.29			
	R.	30.58	1,22.87	1,22.55	-0.32
(xliv)	2401.00.104.I.AC. Botanical Gardens				
	O.	26.50			
	R.	11.76	38.26	38.20	-0.06
(xlv)	2401.00.103.I.AH. Production and Distribution of Quality coconut seedlings and Renovation of coconut trees in Urban Areas				
	O.	65.79			
	R.	12.31	78.10	77.06	-1.04

Grant No.5 - Agriculture Department -Contd.

Token provision obtained through supplementary grant in February 2012 under item (xxxvi) was towards the settlement of National Horticulture Mission of TamilNadu Horticulture Development Agency towards the salary of 1083 regularised farm labourers.

Token provision obtained through supplementary grant in March 2012 was towards payment of rent under item (xxxv) and payment of wages to employees under item (xxxvii).

Enhancement of provision by reappropriation in March 2012 under items (xxxv) to (xlv) was mainly due to increase in establishment charges and also due to increase in Petroleum, Oil and Lubricants under item (xxxv).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xlv)	2401.00.001.I.AU. Settlement of Air Travel Expenses incurred by Government Departments - Controlled by the Director of Agriculture				
	O.	1,38.36			
	S.	0.01			
	R.	1,31.59	2,69.96	2,69.96	..

Token provision obtained through supplementary grant in March 2012 was towards the settlement of air travel expenses of various departmental officers.

Enhancement of provision by reappropriation in March 2012 was due to increase in tour travelling expenses.

CAPITAL**Notes and Comments-**

1.Though the ultimate saving in the grant worked out to ₹55,44.72 lakh, the amount surrendered during the year was ₹54,06.16 lakh only.

2.Saving in the grant worked out to 20.2 per cent .

3.Saving in the grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4402.00.102.II.JO. Scheme for Artificial Ground Water re-charge structures				
	O.	25,00.00			
	R.	-24,97.50	2.50	2.50	..

Grant No.5 - Agriculture Department -Contd.

(ii)	4401.00.103.II.KE. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department	O.	17,61.37			
		S.	0.01			
		R.	-14,97.64	2,63.74	2,56.78	-6.96
(iii)	4435.01.101.II.JI. Construction of Godown at Regulated Markets with NABARD Loan Assistance	O.	82,00.00			
		R.	-14,78.75	67,21.25	67,21.25	..
(iv)	4705.00.118.VI.UA. Command Area Development and Water Management Programme in Kodiveri Anicut Project	O.	9,17.20			
		R.	-6,83.29	2,33.91	2,33.91	..
(v)	4402.00.102.VI.UA. Execution of Soil Conservation Works in Kunda, Lower Bhavani and Vaigai Catchments	O.	14,82.80			
		R.	-5,11.61	9,71.19	9,71.18	-0.01
(vi)	4705.00.113.VI.UA. Command Area Development and Water Management Programme - Wellington Reservoir Project	O.	9,72.51			
		R.	-2,10.53	7,61.98	7,61.98	..
(vii)	4402.00.796.II.JA. Soil Conservation Schemes	O.	1,56.20			
		R.	-1,56.20	..	..	..

Grant No.5 - Agriculture Department -Contd.

(viii)	4401.00.800.II.JG. Construction of Integrated Office Complex for Agriculture in Districts				
	O.	3,00.00			
	R.	-1,68.23	1,31.77	1,50.10	+18.33
(ix)	4402.00.102.II.JN. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department				
	O.	4,80.00			
	R.	-1,14.86	3,65.14	3,65.14	..

Token provision obtained through supplementary grant in March 2012 under item (ii) was towards implementation of the scheme.

Withdrawal of provision by reappropriation in March 2012 under items (i) to (ix) was mainly due to lesser requirement towards major works under the schemes.

Reason for the final saving under item (ii) and for the final excess under item (viii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(x)	4401.00.800.II.JH. Share Capital Assistance to Large Scale Agro Processing Industries towards Farmer's participation				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2012 under investments have not been furnished.

(xi)	4702.00.102.II.JF. Machineries hiring for drilling the Borewells/Tubewells				
	O.	8,00.00			
	R.	-3,27.80	4,72.20	4,72.20	..

Grant No.5 - Agriculture Department -Contd.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds for machinery purchase for machinery hiring scheme.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xii)	4401.00.119.II.JJ. Construction work under National Agricultural Development Programme (NADP-RKVY) -Horticulture Department				
	O.	2,63.95	2,63.95	..	-2,63.95
(xiii)	4401.00.103.III.SA. Construction of Agricultural Seed Godowns				
	O.	9,06.09	9,06.09	6,60.87	-2,45.22

Reasons for the final saving under items (xii) and (xiii) have not been communicated (July 2012).

4.Excess in the grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4705.00.120.VI.UA. Command Area Development and Water Management Programme - Execution of On Farm Development Works in Vaigai Project				
	O.	15,18.00			
	S.	0.01			
	R.	8,27.97	23,45.98	23,46.00	+0.02
(ii)	4402.00.800.II.KA. Implementation of Western Ghats Development Programme through Tamil Nadu Watershed Development Agency				
	S.	0.01			
	R.	7,74.95	7,74.96	7,19.23	-55.73

Grant No.5 - Agriculture Department -Contd.

(iii)	4402.00.102.II.PC. Infrastructure Development in Tank Command Areas under TNIAMWARM Project				
	O.	3,35.00			
	S.	0.02			
	R.	7,02.32	10,37.34	10,37.55	+0.21
(iv)	4551.60.101.II.JI. Soil conservation schemes for assisting small farmers of Coffee and Tea Plantation in the Nilgiris District				
	O.	0.01			
	S.	0.01			
	R.	4,33.78	4,33.80	4,33.80	..
(v)	4402.00.102.II.PD. Infrastructure Development in Non-Tank Command Areas under TNIAMWARM Project				
	O.	50.00			
	S.	0.02			
	R.	1,86.66	2,36.68	2,36.67	-0.01
(vi)	4435.01.101.II.PA. Marketing Systems for Tank Irrigated Areas Under TNIAMWARM Project				
	O.	81.99			
	S.	0.01			
	R.	1,83.77	2,65.77	2,65.77	..
(vii)	4551.01.102.II.JB. Soil conservation work on mini watershed basis under Western Ghat Development Programme				
	O.	3,33.81			
	S.	0.01			
	R.	1,59.59	4,93.41	4,93.37	-0.04

Token provision obtained through supplementary grant in February 2012 under items (iii) and (v) and that in March 2012 under items (i) to (vii) was towards implementation of the respective schemes.

Enhancement of provision through reappropriation in March 2012 was due to higher requirement of funds for major works under items (i) to (vii) and for advertisement and publicity charges for IAMWARM projects under item (vi).

Reasons for the final saving under item (ii) have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	4401.00.113.II.JE. Tractor and Bulldozer Hiring Scheme				
	O.	1,75.00			
	S.	0.02			
	R.	1,11.75	2,86.77	2,86.77	..

Token provision obtained through supplementary grant in February 2012 and March 2012 was towards purchase of new Bulldozer engines and repairs of engine parts under Tractor Hiring Scheme.

Enhancement of provision by reappropriation in March 2012 was due to higher provision made for purchase of machineries under the scheme

LOANS**Note and Comment-**

1.Saving in the grant worked out to 13 per cent .

2.Saving in the grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	6401.00.195.I.AD. Ways and Means Advance to Tamil Nadu Cooperative Marketing Federation Limited (TANFED)				
	O.	1,50,00.00			
	R.	-19,50.00	1,30,50.00	1,30,50.00	..

Withdrawal of provision by reappropriation in March 2012 was due to the decision of the Government to reduce the quantum of ways and means advance to Tamil Nadu Co-operative Marketing Federation Limited (TANFED)

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059 Public Works			
2202 General Education			
2403 Animal Husbandry			
2415 Agricultural Research and Education			
2551 Hill Areas			
3451 Secretariat - Economic Services			
Voted			
Original	6,76,49,26		
Supplementary	68,41,11	7,44,90,37	6,71,62,50
Amount surrendered during the year			-73,27,87
			61,93,42
Charged			
Original	55		
Supplementary	1,07	1,62	1,61
Amount surrendered during the year			-1
			Nil
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	14		
Supplementary	34,31,41	34,31,55	24,73,48
Amount surrendered during the year			-9,58,07
			9,45,17
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	42,29	42,30	..
Amount surrendered during the year			-42,30
			Nil

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

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹ 73,27.87 lakh, the amount surrendered during the year was ₹ 61,93.42 lakh only.

2. In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹ 12,95.90 lakh.

3. Saving in the voted grant worked out to 9.8 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 <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	2403.00.102.II.KR. National Agricultural Development Programme (NADP - RKVY) - Animal Husbandry				
	O.	42,84.37			
	S.	5,35.58			
	R.	-22,69.17	25,50.78	25,27.83	-22.95

Additional provision obtained through supplementary grant in March 2012 was towards purchase of machinery and equipment, agricultural inputs and materials and supplies for implementation of the programme.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards wages, subsidies, minor works, feeding and dietary charges, purchase and upkeep of animals and procurement of agricultural inputs.

Reasons for the final saving have not been communicated (July 2012).

(ii)	2403.00.101.VI.UH. Assistance to States for the control of Animal Disease				
	O.	18,42.70			
	S.	1,43.72			
	R.	-15,81.66	4,04.76	4,03.51	-1.25

Additional provision obtained through supplementary grant in March 2012 was towards purchase of machinery and equipments and transport charges for implementation of the scheme.

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual requirement towards minor works and materials and supplies.

Reasons for the final saving have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iii)	2403.00.800.II.JI. Free distribution of Milch Cows to the persons living Below Poverty Line				
	O.	41,44.00			
	R.	-11,20.20	30,23.80	29,38.52	-85.28
(iv)	2403.00.800.II.JH. Free distribution of Sheep/Goat to the persons living Below Poverty Line				
	O.	99,90.00			
	R.	-8,89.40	91,00.60	89,46.75	-1,53.85
(v)	2415.03.277.II.JD. National Agriculture Development Programme (NADP - RKVY) - Tamil Nadu Veterinary and Animal Sciences University				
	O.	11,74.93			
	R.	-6,73.66	5,01.27	5,01.27	..

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual requirement under various Welfare schemes under items (iii) to (v).

Reasons for the final saving under items (iii) and (iv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2403.00.789.II.JF. Free distribution of Milch Cows to the persons living Below Poverty Line under Special Component Plan				
	O.	14,00.00			
	S.	2,24.00			
	R.	-3,71.44	12,52.56	12,17.23	-35.33

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

(vii)	2403.00.789.II.JE. Free distribution of sheep/goat to the persons living Below Poverty Line under Special Component Plan				
	O.	33,75.00			
	S.	5,40.00			
	R.	-1,45.18	37,69.82	37,06.08	-63.74

Additional provision obtained through supplementary grant in March 2012 was towards implementation of the schemes under items (vi) and (vii).

Specific reasons for withdrawal of provision by reappropriation in March 2012 have not been furnished under items (vi) and (vii).

Reasons for the final saving under items (vi) and (vii) have not been communicated (July 2012).

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(viii)	2403.00.107.II.JH. Distribution of Grass Cutters and Chaff Cutters				
	O.	20,00.00			
	S.	3,28.00			
	R.	-8,41.42	14,86.58	14,84.58	-2.00

Additional provision obtained through supplementary grant in March 2012 was towards Fodder and Feed Production Farms and training to the employees for distribution of grass and chaff cutters scheme.

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual requirement under subsidies.

Reasons for the final saving have not been communicated (July 2012).

(ix)	2403.00.102.I.AR. Cattle Breeding Unit				
	O.	15,27.58			
	S.	25.28			
	R.	-65.39	14,87.47	14,18.92	-68.55
(x)	2403.00.102.I.AA. Livestock Farms				
	O.	13,63.47			
	S.	15.00			
	R.	-62.13	13,16.34	12,63.72	-52.62

Additional provision obtained through supplementary grant in March 2012 was towards transport charges for implementation of the Scheme of Assistance to States for the Cattle Breeding Unit under item (ix) and purchase of machinery and equipment for various Livestock Farms under item (x).

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

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual requirement under establishment charges and administrative expenses under item (ix) and (x).

Reasons for the final saving under items (ix) and (x) have not been communicated (July 2012).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	2403.00.102.II.PC. Improving Livestock Health and Productivity in Tank Irrigated Areas under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM) Project				
	O.	2,88.00			
	S.	1,48.55			
	R.	4,80.12	9,16.67	9,16.30	-0.37
<p>Additional provision obtained through supplementary grant in February 2012 was towards implementation of the IAMWARM project activities in various sub basins in Phase I, II, III and IV.</p> <p>Enhancement of provision by reappropriation in March 2012 was mainly due to additional amount required for telephone and electricity charges, exhibition, payment of Hire charges, materials and supplies, pleaders fees, contract payments, medicines, procurement of agricultural inputs, printing charges, training and purchase of computers.</p>					
(ii)	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries				
	O.	1,65,89.32			
	S.	5,51.24			
	R.	7,64.90	1,79,05.46	1,74,83.33	-4,22.13
(iii)	2403.00.101.II.KZ. Veterinary Sub-Centres				
	O.	82.52			
	S.	13.10			
	R.	90.85	1,86.47	1,84.81	-1.66

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

(iv)	2403.00.113.VI.UA. Strengthening of Statistical Cell				
	O.	68.82			
	R.	43.96	1,12.78	1,11.15	-1.63
(v)	2403.00.102.I.AT. Establishment of Frozen Semen Production Station at Eachenkottai				
	O.	62.23			
	R.	12.25	74.48	73.63	-0.85

Token provision and additional provision obtained through supplementary grant in February 2012 under item (ii) was towards upgradation of 585 sub centres to that of Rural Veterinary Dispensaries, upgradation of 422 posts of Junior Veterinary Assistant Surgeons to that of Veterinary Assistant Surgeons and designated the upgraded sub centres as Veterinary Dispensaries and renovation and maintenance work for the existing building of Veterinary Hospital/Clinics/Polyclinics/Dispensaries, etc. and purchase of furniture for the Veterinary Hospitals and Dispensaries and that in March 2012 was towards purchase of medicines under items (ii) and (iii) and towards tour travelling allowance under item (ii).

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges under items (ii) to (v).

Reasons for the final saving under items (ii) to (iv) have not been communicated (July 2012).

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(vi)	2415.03.277.II.JA. Grants to Tamil Nadu Veterinary and Animal Sciences University				
	O.	46,67.05			
	S.	2,51.80			
	R.	1,94.94	51,13.79	51,13.79	..
(vii)	2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University				
	O.	61,05.94			
	S.	7,54.47			
	R.	1,55.77	70,16.18	70,16.17	-0.01

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

Additional provision obtained through supplementary grant in February 2012 was to establish a new Veterinary College and Research Institute at Abishekapatti (Ramayyanpatti) in Tirunelveli District and also towards enhanced merit scholarship from ₹500 to ₹4000 per month for the post graduate students pursuing M.V.Sc/M.F.Sc and ₹ 5000 per month for the students pursuing Ph.D under item (vi) and also towards recurring and non recurring expenditure for the year 2011-12 to establish a new Veterinary College and Research Institute at Orathanadu in Thanjavur District under item (vii). Additional provision obtained through supplementary grant in March 2012 was towards implementation of the scheme under item (vii).

Enhancement of provision by reappropriation in March 2012 was mainly due to additional amount required for grants under items (vi) and (vii).

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(viii)	2403.00.101.III.SI. National Control Programme on Peste des Petits Ruminants				
	S.	1,84.50			
	R.	1,36.90	3,21.40	3,21.40	..
(ix)	2403.00.102.II.PD. Improving Livestock Fodder Management in Non-Tank Irrigated Areas under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM) Project				
	O.	65.69			
	S.	11.01			
	R.	53.82	1,30.52	1,30.47	-0.05
(x)	2551.01.105.II.JB. Establishment of Veterinary Institutions under Western Ghat Development Programme				
	O.	0.04			
	S.	0.01			
	R.	22.27	22.32	22.28	-0.04

Provision under item (viii) and additional provision under item (ix) obtained through supplementary grant in February 2012 was towards 100 *per cent* Central grant for the implementation of the scheme during the current year 2011-2012 and towards implementation of the scheme respectively.

Enhancement of provision by reappropriation in March 2012 was mainly due to additional amount required for the purchase of medicine under items (viii) and (ix), machinery and equipments, payments for professional and special services and petroleum, oil and lubricants under item (viii) and material and supplies under item (ix).

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

Token provision obtained through supplementary grant in February 2012 was towards implementation of various Animal Husbandry schemes in Coimbatore, Tirupur, Virudhunagar, Tirunelveli and Kanyakumari Districts under Western Ghat Development programme and through Tamil Nadu Watershed Development Agency in Madurai, Dindigul and Theni Districts.

Enhancement of provision by reappropriation in March 2012 was mainly due to additional amount required for purchase and upkeep of animals.

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(xi)	2202.80.107.II.JF. Agricultural Labour Welfare Board - Educational assistance to the children of members studying Veterinary and Animal Science				
	O.	25.60			
	R.	-22.85	2.75	37.15	+34.40

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual requirement towards scholarships and stipends.

Reasons for the final excess have not been communicated (July 2012).

CAPITAL

Notes and Comments-

1. Though the ultimate saving in the grant worked out to ₹9,58.07 lakh, the amount surrendered during the year was ₹9,45.17 lakh only.

2. Saving in the grant worked out to 27.9 per cent .

3. Saving in the grant occurred under -

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	4403.00.106.II.JA. National Agricultural Bank for Rural Development (NABARD) assisted Scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project				
	O.	0.01			
	S.	24,99.99			
	R.	-7,86.39	17,13.61	16,97.47	-16.14

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

Token provision obtained through supplementary grant in February 2012 and additional provision in March 2012 were towards construction work of Veterinary Dispensaries, Hospitals, Animal Disease Intelligence units, Poly Clinics without IP, Semen Banks and strengthening of the existing infrastructure of the District Live Stock Farms with the assistance from NABARD.

Withdrawal of provision by reappropriation in March 2012 was due to reduction in execution of Major Works.

Reasons for the final saving have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	4403.00.101.VI.UA. Strengthening of Existing Veterinary Hospitals and Dispensaries (ESVHD)				
	S.	8,95.60			
	R.	-1,50.79	7,44.81	7,48.05	+3.24

Provision obtained through supplementary grant in February 2012 and additional provision in March 2012 were towards construction works for strengthening of existing Veterinary Hospitals and Dispensaries under Centrally Sponsored Scheme 'Live Stock Health and Disease Control'.

Withdrawal of provision by reappropriation in March 2012 was due to reduction in execution of Major Works.

Reasons for the final excess have not been communicated (July 2012).

LOANS

Notes-

1. Though the ultimate saving in the grant worked out to ₹42.30 lakh, no amount was surrendered during the year.
2. In view of the ultimate saving of entire provision in the grant, supplementary grant of ₹42.29 lakh obtained in March 2012 proved unnecessary.
3. Saving in the grant worked out to 100 per cent .

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

<i>Major heads</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>				
REVENUE				
2059	Public Works			
2216	Housing			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2405	Fisheries			
2415	Agricultural Research and Education			
Voted				
Original	3,32,36,20	3,45,83,32	2,55,43,93	-90,39,39
Supplementary	13,47,12			
Amount surrendered during the year				94,47,72
Charged				
Original	1	1	..	-1
Supplementary	..			
Amount surrendered during the year				Nil
CAPITAL				
4405	Capital Outlay on Fisheries			
4551	Capital Outlay on Hill Areas			
Voted				
Original	67,31,89	67,31,91	49,72,17	-17,59,74
Supplementary	2			
Amount surrendered during the year				17,59,74

REVENUE**Notes and Comments-**

1. As the ultimate saving in the voted grant worked out to ₹90,39.39 lakh only, surrender of ₹94,47.72 lakh during the year proved injudicious.

2. Saving in the voted grant worked out to 26.1 per cent .

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

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

Year	Saving	
	Amount (in lakh of rupees)	Percentage
2006-07	35,29.62	32.92
2007-08	28,66.53	29.64
2008-09	36,68.79	32.99
2009-10	37,52.82	19.51
2010-11	11,73.86	8.62

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)	2405.00.800.VI.UA. Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months				
	O.	62,70.00			
	R.	-38,87.12	23,82.88	23,82.87	-0.01
(ii)	2405.00.103.II.JV. Grants to Commercial based Kerosene to the Fishermen				
	O.	47,23.00			
	R.	-23,61.50	23,61.50	23,61.50	..
(iii)	2405.00.103.II.JZ. Subsidy assistance to purchase of Mechanised boats for Tuna Fishing				
	O.	25,00.00			
	R.	-20,00.00	5,00.00	5,00.00	..
(iv)	2405.00.101.II.JL. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department				

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

	O.	11,96.33			
	R.	-5,69.46	6,26.87	6,26.87	..
(v)	2405.00.800.VI.UC. Assistance to Fishermen for purchase of Diesel				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(vi)	2405.00.103.II.JY. Special allowance to fishermen during Non-fishing period				
	O.	72,00.00			
	R.	-4,79.20	67,20.80	67,20.80	..
(vii)	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.	2,69.65			
	R.	-1,27.61	1,42.04	1,40.70	-1.34
(viii)	2405.00.103.II.JT. National Agricultural Development Programme- (Rashtriya Kishan Vikas Yojana) - Fisheries Department				
	O.	2,97.29			
	S.	0.01			
	R.	-1,22.02	1,75.28	1,75.28	..

Token provision obtained through supplementary grant in March 2012 under item (viii) was towards subsidy for small fishing crafts under National Agriculture Development Programme(NADP).

Withdrawal of provision by reappropriation in March 2012 under items (i),(ii),(iii),(v) and (vi) was towards less requirement of funds under subsidy/grants-in-aid on various fishermen welfare schemes, under item (iv) towards less expenditure on office expenses and minor works, under item (vii) lesser requirement of funds on office expenses, minor works, materials and supplies, stores and equipment and feeding charges to the fish farms and under item (viii) lesser expenditure on materials and supplies and training which was partly offset by increased expenditure on office expenses and subsidies.

Reasons for the final saving under item (vii) have not been communicated (July 2012).

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

6.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2405.00.101.II.PC. Implementation of Fisheries Management and Sustainable Livelihood (FIMSUL) Project with World Bank assistance				
	O.	61.56			
	R.	4.22	65.78	4,95.98	+4,30.20
<p>Enhancement of provision by reappropriation in March 2012 was due to implementation of Pay Commission recommendation and additional amount required for grants-in-aid towards the scheme.</p> <p>The final excess was due to inclusion of expenditure of ₹4,20.21 lakh relating to grants-in-aid received in kind from the Government of India.</p>					
(ii)	2405.00.101.VI.UA. Establishment of Fish Farmer's Development Agency				
	O.	2,66.67			
	S.	0.01			
	R.	2,79.30	5,45.98	5,45.98	..
(iii)	2405.00.101.VI.UB. Development of Inland Fisheries and Aquaculture				
	O.	0.03			
	S.	0.01			
	R.	1,10.85	1,10.89	1,10.89	..
(iv)	2405.00.103.VI.UC. Construction of mechanised fishing boats				
	O.	6,00.00			
	S.	0.01			
	R.	99.99	7,00.00	7,00.00	..

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

(v)	2405.00.103.I.AB. Maintenance of Fishing Harbours and Jetties				
	O.	2,33.99			
	R.	46.85	2,80.84	2,70.45	-10.39
(vi)	2405.00.109.I.AC. Training of persons of the Fisheries Department in Departmental Activities				
	O.	77.28			
	R.	27.58	1,04.86	1,04.49	-0.37
(vii)	2405.00.789.VI.UA. Development of Inland Fisheries and Aquaculture				
	O.	0.01			
	S.	0.01			
	R.	22.46	22.48	22.44	-0.04
(viii)	2415.05.004.I.AB. Research on Marine Biology				
	O.	32.08			
	R.	17.42	49.50	50.90	+1.40
(ix)	2405.00.800.I.AL. Petty construction and repairs				
	O.	0.98			
	R.	17.33	18.31	18.30	-0.01

Token provision obtained through supplementary grant in February 2012 under items (ii),(iii) and (vii) was towards implementation of Centrally Sponsored Scheme "Development of Inland Fisheries and Aquaculture" and that obtained in March 2012 under item (iv) was towards general subsidy for modernisation of mechanised fishing boats under schemes shared between State and Centre.

Enhancement of provision by reappropriation in March 2012 under items (ii), (iii) and (vii) was towards additional requirement for grants on various Fishermen Welfare Schemes towards amount required for subsidy to mechanised fishing boats under item (iv), under items (v),(vi) and (viii) due to implementation of Pay Commission Report, meeting additional expenditure for filling up of vacant posts and also payment of allowances at enhanced rates and under item (ix) due to increased expenditure on Minor works.

Reasons for final saving under item (v) and for final excess under item (viii) have not been communicated (July 2012).

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

CAPITAL**Notes and Comments-**

1. Overall saving of ₹17,59.74 lakh was anticipated and surrendered in March 2012.
2. Saving in the grant worked out to 26.1 *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-
4405.00.104.VI.UA. Development of Fish Landing Facilities				
O.	30,00.00			
R.	-19,85.05	10,14.95	10,14.95	..

Withdrawal of provision by reappropriation in March 2012 was due to rough weather and high tidal waves that disturbed the construction of Break water work which could not be processed as targeted and this led to the surrender of funds.

5. Excess in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4405.00.103.II.JW. National Agriculture Development Programme (NADP-RKVY)- Fisheries Department				
	O.	1,77.00			
	S.	0.01			
	R.	1,85.79	3,62.80	3,62.80	..
(ii)	4551.01.104.II.JA. Construction of a Masheer Hatchery buildings and laboratory buildings				
	O.	0.01			
	S.	0.01			
	R.	42.90	42.92	42.92	..

Token provision obtained through supplementary grant in March 2012 under item (i) was towards construction works under NADP and that obtained through supplementary grant in February 2012 under item (ii) was towards implementation of fisheries schemes in Virudhunagar and Kanniyakumari Districts under Western Ghats Development Programme.

Enhancement of provision by reappropriation in March 2012 under items (i) and (ii) was towards meeting additional requirement of funds for the respective projects.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2404 Dairy Development			
Voted			
Original	62,76,72		
Supplementary	3	62,76,75	62,60,91
			-15,84
Amount surrendered during the year			33,42
Charged			
Original	2		
Supplementary	..	2	..
			-2
Amount surrendered during the year			2
LOANS			
6404 Loans for Dairy Development			
Voted			
Original	81,05,06		
Supplementary	68,71,15	1,49,76,21	1,49,76,21
			..
Amount surrendered during the year			Nil

REVENUE**Note-**

As the ultimate saving in the voted grant worked out to ₹ 15.84 lakh only, surrender of ₹ 33.42 lakh during the year proved injudicious.

**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			
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	4,99,89,62		
Supplementary	69,41,14	5,69,30,76	5,21,28,38
			-48,02,38
Amount surrendered during the year			48,29,76
Charged			
Original	7		
Supplementary	1,99	2,06	2,00
			-6
Amount surrendered during the year			2
CAPITAL			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Voted			
Original	36,09,32		
Supplementary	1,42,93	37,52,25	24,72,52
			-12,79,73
Amount surrendered during the year			40,61
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	15,00	15,01	..
			-15,01
Amount surrendered during the year			1

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

REVENUE**Notes and Comments-**

1. As the ultimate saving in the voted grant worked out to ₹48,02.38 lakh only, the surrender of ₹48,29.76 lakh made during the year proved injudicious.

2. In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹3,45.31 lakh

3. Saving in the voted grant worked out to 8.4 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
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
2010-11	56,74.60	11.06

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

6. Saving in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2225.03.277.II.JA. Backward Classes Hostels				
	O.	43,71.16			
	S.	2,66.16			
	R.	-14,58.63	31,78.69	33,49.05	+1,70.36
(ii)	2225.03.277.II.KA. Most Backward Classes Hostels				
	O.	25,99.88			
	S.	60.53			
	R.	-9,90.69	16,69.72	16,69.72	..
(iii)	2225.80.101.II.JH. Denotified Communities Hostels				
	O.	9,82.29			
	S.	13.30			
	R.	-2,81.39	7,14.20	7,14.20	..
(iv)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses				

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

O.	11,17.47			
S.	1.01			
R.	-1,28.08	9,90.40	9,90.40	..

Additional provision obtained through supplementary grant in February 2012 under items (i) to (iv) were towards creation of 6190 additional seats in the 1238 Backward Classes, Most Backward Classes, Denotified Communities and Minorities Welfare hostels by increasing 5 seats in each hostel so as to accommodate the children of Srilankan Tamils residing in camps, towards food charges, miscellaneous charges and festival expenses, towards admission of 10 *per cent* additional students in the existing strength of the students admitted in the Backward Classes, Most Backward Classes, Denotified Communities and Minority students Welfare hostels and towards enhanced payment of miscellaneous expenditure to the students staying in Backward Classes, Most Backward Classes, Denotified Communities and Minorities Welfare hostels from ₹25 to ₹50 per month in respect of school students and from ₹35 to ₹75 in respect of college students. The additional provision through supplementary grant in February 2012 under items (i) to (iii) was also towards purchase of new utensils in lieu of old utensils for the 500 Backward Classes, Most Backward Classes, Denotified Communities hostels established prior to 2005-06

Additional provision obtained through supplementary grant in March 2012 under item (ii) was towards dearness allowance for the Government servants working in MBC students hostels.

Withdrawal of provision by reappropriation in March 2012 under items (i) to (iii) was mainly due to lesser requirement towards feeding and dietary charges, towards lesser requirement in respect of establishment charges, rent, water charges, clothing and tentage under item (iv).

Reasons for final excess under item (i) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	2225.03.277.II.KQ. Free Education to Most Backward Classes / Denotified Communities for Professional Courses				
	O.	15,00.00			
	S.	8,21.79			
	R.	-4,93.71	18,28.08	18,28.08	..
(vi)	2225.03.277.II.KO. Extension of free Education to Backward Classes students pursuing Professional Courses				
	O.	22,72.75			
	S.	10,30.00			
	R.	-4,69.65	28,33.10	28,33.10	..
(vii)	2225.03.277.III.SC. Scholarship to Students belonging to Minority Communities				
	O.	19,60.25			
	S.	4,39.75			
	R.	-3,31.64	20,68.36	20,68.31	-0.05

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

(viii)	2225.03.277.II.JO. Free education to Backward Classes up to degree level				
	O.	10,91.49			
	S.	1,06.16			
	R.	-2,96.33	9,01.32	9,01.32	..
(ix)	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.	6,20.00			
	S.	1,38.75			
	R.	-2,77.10	4,81.65	4,81.65	..
(x)	2225.03.277.II.JY. Free Education Scheme for First Generation Backward Classes students for Polytechnic Diploma Course				
	O.	5,50.00			
	R.	-2,15.08	3,34.92	3,34.92	..
(xi)	2225.03.277.II.KK. Free Education Scheme for First Generation of Most Backward Classes/Denotified Community Students for Polytechnic Diploma Course				
	O.	3,20.00			
	R.	-1,70.42	1,49.58	1,49.58	..

Additional provision obtained through supplementary grant in March 2012 under items (v), (vi), (viii) and (ix) was towards payment of scholarships and stipends to BC, MBC and DNC students and towards payment of scholarships and stipends under post matric scholarships to OBC students under item (vii).

Withdrawal of provision by reappropriation in March 2012 under items (v) to (xi) was due to lesser expenditure incurred towards pre matric and post matric scholarships.

	Head	Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xii)	2225.03.283.II.JF. House sites/Infrastructure facilities to all Communities of Backward classes who live in the villages below poverty line			

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

	under the control of Director of Backward classes and Minorities Welfare				
	O.	3,00.02			
	R.	-2,13.31	86.71	86.71	..
(xiii)	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.	-1,04.45	1,20.56	1,20.56	..
Withdrawal of provision by reappropriation in March 2012 under items (xii) and (xiii) was due to lesser expenditure incurred towards land acquisition.					
	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xiv)	2202.05.102.I.AA. Financial Assistance to Ulemas				
	O.	3,12.00			
	R.	-9.15	3,02.85	1,78.44	-1,24.41
Withdrawal of provision by reappropriation in March 2012 was due to lesser amount incurred towards Ulemas pensioners. Reasons for the final saving have not been communicated (July 2012).					

7. Excess in the voted grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2250.00.800.I.AD. Other Grants to Religious Institutions - Wakf Board				
	O.	1,00.00			
	S.	0.01			
	R.	2,99.99	4,00.00	4,00.00	..
(ii)	2225.03.190.I.AD.				

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

	Assistance to Tamil Nadu Minorities Economic Development Corporation for paying service charges to certain institutions				
	O.	0.01			
	R.	1,05.19	1,05.20	1,05.19	-0.01
(iii)	2225.80.800.I.AD. Narikuravar Welfare Board				
	O.	0.01			
	R.	99.99	1,00.00	1,00.00	..
(iv)	2250.00.800.I.AJ. Grants to Tamil Nadu Haj Committee				
	O.	10.00			
	R.	12.96	22.96	22.96	..

Token provision obtained through supplementary grant in February 2012 under item (i) was towards sanction of one time special grant to the Tamil Nadu Wakf Board for settlement of pension arrears for the retired employees of the Board.

Enhancement of provision by reappropriation in March 2012 under item (i) was towards grants to Wakf Board, under item (ii) for paying service charges to Minority Welfare, towards grants for Narikuravar Welfare Board under item (iii) and towards one time lumpsum grant to Tamil Nadu Haj committee for deputation of Haj volunteers for Haj season under item (iv).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	2225.03.277.I.AA. Backward Classes Hostels				
	O.	26,82.09			
	R.	2,52.31	29,34.40	29,34.40	..
(vi)	2225.03.001.I.AB. District Staff-Backward Classes Department				
	O.	10,47.60			
	R.	2,46.61	12,94.21	12,94.21	..
(vii)	2225.80.101.I.AE. Denotified Communities Schools				
	O.	51,65.49			
	S.	0.01			
	R.	1,33.04	52,98.54	52,98.54	..

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

(viii)	2225.03.277.II.LA. Minorities Hostels				
	O.	54.49			
	S.	0.31			
	R.	11.08	65.88	65.84	-0.04

Token provision obtained through supplementary grant in February 2012 under item (vii) was towards expenditure for starting of LKG classes in 15 Government Kallar primary schools in Madurai, Dindigul and Theni Districts, creation of 15 posts of female secondary grade teacher and 15 posts of Aayammal temporarily for a period of one year, construction of class rooms, purchase of sports materials, mats and chairs etc.

Additional provision obtained through supplementary grant in February 2012 under item (viii) was towards food charges in the Minorities Welfare hostels and enhancement of payment for miscellaneous expenditure to the students staying in Minority Welfare hostels from ₹25 to ₹50 per month in respect of school students and from ₹35 to ₹75 in respect of college students.

Enhancement of provision by reappropriation in March 2012 under items (v) to (viii) was due to additional expenditure towards establishment charges.

CAPITAL

Notes and Comments-

1. Though the ultimate saving in the grant worked out to ₹12,79.73 lakh, the amount surrendered during the year was ₹40.61 lakh only.

2. Saving in the voted grant worked out to 34.1 per cent .

3. Saving in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4225.03.277.II.JY. Construction of Buildings for Hostels for Backward Class students				
	O.	21,09.09			
	S.	1,42.91			
	R.	-5,40.38	17,11.62	12,23.07	-4,88.55
(ii)	4225.03.277.II.JZ. Construction of Buildings for Most Backward Classes and Denotified Communities Students				
	O.	15,00.20			
	S.	0.01			
	R.	-3,00.21	12,00.00	8,68.72	-3,31.28

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

Additional provision under item (i) and token provision under item (ii) obtained through supplementary grant in February 2012 were towards construction of buildings for 24 Backward Classes, Most Backward Classes and Denotified Community Boys and Girls students hostels.

Withdrawal of provision by reappropriation in March 2012 under item (i) and (ii) was due to lesser expenditure towards construction of hostels as certain places of construction of hostel building sites were not finalised by Director of Backward Classes Welfare Department and the Director of Most Backward Classes, Denotified Welfare Department.

Reasons for the final saving under these items have not been communicated (July 2012).

4. Excess in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4225.03.190.II.JC. Share Capital assistance to Tamil Nadu Minorities Economic Development Corporation				
	O.	0.01			
	R.	3,50.00	3,50.01	3,50.00	-0.01
(ii)	4225.03.277.VI.UB. Construction of Most Backward Classes and Denotified Communities Students Hostels				
	O.	0.01			
	S.	0.01			
	R.	4,49.98	4,50.00	30.72	-4,19.28

Token provision obtained through supplementary grant in February 2012 under item (ii) was towards construction of buildings for 5 Backward Classes, Most Backward Classes, Denotified Communities students hostels.

Enhancement of provision by reappropriation in March 2012 under item (i) was due to increase in the State share by 1.5 *per cent* to Tamil Nadu Minorities Economic Development Corporation on par with corresponding increase in share capital amount to National Minorities Economic Development Corporation by Government of India due to construction of hostel building to the Most Backward Classes, Denotified Communities students hostel on receipt of sanction from Government of India under item (ii).

Reasons for the final saving under item (ii) have not been communicated (July 2012).

LOANS

Notes-

1. Though the ultimate saving in the grant worked out to ₹15.01 lakh, the amount surrendered during the year was ₹0.01 lakh only.

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

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

3. In view of the ultimate saving in the grant, the entire supplementary grant of ₹15.00 lakh obtained in March 2012 proved unnecessary.

**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	2,27,71,02		
Supplementary	36,04,26	2,63,75,28	2,23,90,72
			-39,84,56
Amount surrendered during the year			34,27,56
Charged			
Original	1		
Supplementary	24	25	..
			-25
Amount surrendered during the year			Nil
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			Nil

REVENUE**Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹39,84.56 lakh, the amount surrendered during the year was ₹34,27.56 lakh only.

2. In view of the ultimate saving of ₹39,84.56 lakh in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹7,68.45 lakh.

3. Saving in the voted grant worked out to 15.1 per cent .

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

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

5. 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)	2040.00.101.I.AB. District Establishment				
	O.	1,69,96.70			
	S.	25,45.69			
	R.	-9,83.17	1,85,59.22	1,77,57.65	-8,01.57

Additional provision obtained through supplementary grant in February 2012 was for making wide publicity and advertisements in newspapers in respect of auction of immovable properties attached by Commercial Taxes Department and for purchase of four new Bolero vehicles to replace four condemned vehicles.

Additional provision obtained through supplementary grant in March 2012 was towards salaries, dearness allowance, office expenses, rent, advertisement charges, purchase of 3 new vehicles in lieu of 3 condemned vehicles for the use of officers of Commercial Taxes Department and towards deposit amount for filing of appeal in High Court.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2012).

(ii)	2040.00.001.I.AA. Headquarters Establishment				
	O.	14,42.05			
	S.	3,17.56			
	R.	-10,70.56	6,89.05	8,96.22	+2,07.17

Additional provision obtained through supplementary grant in March 2012 was towards salaries, dearness allowance, telephone charges of the officials of Commercial Taxes Department and purchase of one new vehicle in replacement of old vehicle for the use of Commissioner of Commercial Taxes.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2012).

(iii)	2040.00.001.II.JB. Special Initiatives E-Governance in Commercial Taxes Department				
	O.	6,18.50			
	S.	2,27.69			
	R.	-6,24.88	2,21.31	2,21.25	-0.06

Additional provision obtained through supplementary grant in March 2012 was towards implementation of special initiatives for E-governance of the total computerisation project, in Commercial Taxes Department.

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

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure under purchase of computers and accessories.

	<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(iv)	2040.00.101.I.AA. Circle Establishment				
	O.	21,16.67			
	S.	1,66.27			
	R.	-2,69.07	20,13.87	18,85.78	-1,28.09

Additional provision obtained through supplementary grant in March 2012 was towards dearness allowance and for making payment to contract employees in Commercial Taxes Department.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2012).

(v)	2040.00.001.I.AB. Schemes for Computerisation of Assessment Work				
	O.	2,91.71			
	S.	56.93			
	R.	-1,98.55	1,50.09	1,56.92	+6.83

Additional provision obtained through supplementary grant in March 2012 was towards purchase and maintenance of computers for the use of Headquarters under the scheme for computerisation of assessment work.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure towards telephone charges and other administrative expenditure.

Reasons for the final excess have not been communicated (July 2012).

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.

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

The balance at the credit of the Fund at the commencement of the year 2011-12 was ₹4,82,70.79 lakh. An amount of ₹48.19 lakh towards "Infrastructure surcharge" was transferred to the Fund during the year. An amount of ₹31,56.49 lakh representing "Gain on sale of Securities" was credited to the Fund during the year. No expenditure has been met out of the Fund during the year. The balance at the credit of the Fund as on 31st March 2012 was ₹5,14,75.47 lakh. Out of this, a sum of ₹5,03,47.70 lakh was invested in the Treasury Bills as on 31st March 2012.

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 2011-12.

**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	1,71,47,32		
Supplementary	12,73,31	1,84,20,63	1,86,47,77
			+2,27,14
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			Nil

REVENUE**Notes and Comments-**

1.The excess expenditure of ₹2,27.14 lakh (actual excess of ₹2,27,14.054) over the voted grant requires regularisation.

2.In view of the ultimate excess over the voted grant, the supplementary grant of ₹11,64.51 lakh obtained in March 2012 proved inadequate.

3.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.

4.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.	1,13,83.98		
S.	8.63		
R.	2,42.01	1,16,34.62	1,17,57.53
			+1,22.91

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

(ii)	2030.02.101.I.AA. Supply from Central Stamp Stores				
	O.	26,77.50			
	R.	2,99.80	29,77.30	29,77.30	..
(iii)	3475.00.200.I.AB. Establishment for the Administration of Tamil Nadu Chit Fund Act,1961				
	O.	2,04.09			
	R.	51.84	2,55.93	2,96.15	+40.22
(iv)	2030.02.102.I.AB. Mofussil				
	O.	5,31.71			
	S.	0.01			
	R.	1,20.10	6,51.82	6,63.12	+11.30

Token provision obtained through supplementary grant in February 2012 and additional provision obtained through supplementary grant in March 2012 under item (i) were towards meeting expenditure on outsourcing of 200 Data Entry Operators for a period of 6 months through I.T manpower provided through ELCOT, electricity charges and Service, Postage and Postal expenditure for the newly created Sub Registrar Offices and payment of wages for the temporary staff in Registration Department.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 under item (iv) was towards discounts payable to the stamp vendors and discounts allowed to post offices for sale of revenue stamps.

Enhancement of provision by reappropriation in March 2012 was mainly towards payment of Professional and Special Services to Data Entry Operators under item (i), additional requirement for Materials and Supplies under item (ii) and provision for meeting increased expenditure on dearness allowance to newly recruited staff under item (iii).

Reasons for final excess under items (i), (iii) and (iv) have not been communicated (July 2012).

5.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.	6,16.69			
	S.	3,22.50			
	R.	-5,20.35	4,18.84	4,58.79	+39.95

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

(ii)	2030.01.101.I.AA. Supply from Central Stamp Stores				
	O.	3,84.45			
	S.	3,15.55			
	R.	-1,28.83	5,71.17	5,71.01	-0.16

Additional provision obtained through supplementary grant in March 2012 under items (i) and (ii) was towards cost of stamps and judicial stamps, respectively, procured from Central Stamp Stores.

Withdrawal of provision by reappropriation in March 2012 was mainly towards lesser requirement of funds under item(i) and for Materials and Supplies under item (ii).

Reasons for the final excess under item(i) have not been communicated (July 2012).

**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	4,15,94,27		
Supplementary	1,10,03,31	5,25,97,58	4,78,11,76
Amount surrendered during the year			-47,85,82
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
CAPITAL			
4425	Capital Outlay on Co-operation		
Voted			
Original	2,76,67,86		
Supplementary	1,22,64,50	3,99,32,36	3,99,32,34
Amount surrendered during the year			-2
LOANS			
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6425	Loans for Cooperation		
6435	Loans for Other Agricultural Programmes		
6860	Loans for Consumer Industries		
7610	Loans to Government Servants, etc.		
Voted			
Original	13,48,90		
Supplementary	6,56,22	20,05,12	20,05,14
Amount surrendered during the year			+2
			2

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

REVENUE**Notes and Comments-**

- 1.Though the ultimate saving in the voted grant worked out to ₹47,85.82 lakh, the amount surrendered during the year was ₹47,61.16 lakh only.
- 2.Saving in the grant worked out to 9.1 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-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2425.00.789.II.JA. Interest subsidy to Co- operative Institutions for crop loan to the farmers under Special Component Plan				
	O.	40,00.00			
	R.	-32,58.20	7,41.80	7,41.80	..
(ii)	2425.00.001.I.AC. District Staff				
	O.	1,00,30.63			
	R.	-13,99.11	86,31.52	86,08.38	-23.14
(iii)	2425.00.001.I.AB. Regional staff				
	O.	20,86.05			
	R.	-3,45.76	17,40.29	17,39.96	-0.33
(iv)	2425.00.001.I.AA. Headquarters staff				
	O.	10,27.34			
	R.	-1,64.31	8,63.03	8,66.61	+3.58

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds towards grants-in-aid under item (i) and decrease in establishment charges and administrative expenses under items (ii) to (iv).

Reasons for the final saving under item (ii) and for the final excess under item (iv) have not been communicated (July 2012).

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

5.Excess in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2425.00.107.V.ZA. Assistance to implementation of Integrated Co-operative Development Project				
	O.	3,79.15			
	S.	0.01			
	R.	1,97.61	5,76.77	5,76.76	-0.01
(ii)	2425.00.107.II.JR. Grant for Implementation of Integrated Co-operative Development Project				
	O.	2,09.88			
	S.	0.01			
	R.	1,12.50	3,22.39	3,22.39	..
(iii)	2425.00.108.II.KD. Interest subsidy to Co- operative institutions towards reduced interest for crop loans to the farmers				
	O.	1,00,00.00			
	S.	0.01			
	R.	1,05.76	1,01,05.77	1,01,05.77	..
(iv)	2425.00.107.II.KD. Interest free loans to Differently Abled Persons who availed loan from Co-operative Banks				
	S.	0.01			
	R.	89.99	90.00	90.00	..

Token provision obtained through supplementary grant in March 2012 was towards subsidy for implementation of the Integrated Co-operative Development Project at Karur, Nagapattinam and Vellore Districts under items (i) and (ii) and towards subsidy for the implementation of the respective schemes in respect of items (iii) and (iv).

Enhancement of provision by reappropriation in March 2012 was due to higher requirement of funds towards grants-in-aid under items (i), (ii) and (iii) and due to higher requirement of funds towards subsidy under item (iv).

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

LOANS**Note-**

The excess expenditure of ₹2 lakh (actual excess of ₹1,600) over the grant requires regularisation.

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 2011-12 was ₹3,09.14 lakh. Though no specific contribution was made, interest of ₹14.07 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 2012 was ₹3,23.21 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 2011-12.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
3456 Civil Supplies			
Voted			
Original	46,19,73,60		
Supplementary	4,21,72,93	50,41,46,53	50,33,54,38
Amount surrendered during the year			-7,92,15
Charged			
Original	4		
Supplementary	1,31	1,35	1,31
Amount surrendered during the year			-4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	3,15,03		
Supplementary	11,46,79	14,61,82	12,91,64
Amount surrendered during the year			-1,70,18
LOANS			
6408 Loans for Food Storage and Warehousing			
Voted			
Original	1		
Supplementary	9,99,99,99	10,00,00,00	10,00,00,00
Amount surrendered during the year			..
			Nil

REVENUE**Notes-**

1.As the ultimate saving in the voted grant worked out to ₹ 7,92.15 lakh only, surrender of ₹ 10,83.75 lakh made during the year proved injudicious.

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

2.In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹27.71 lakh.

CAPITAL

Notes and Comments-

1.As the ultimate saving in the voted grant worked out to ₹1,70.18 lakh only, surrender of ₹1,80.82 lakh made during the year proved injudicious.

2.Saving in the voted grant worked out to 11.6 per cent .

3.Saving in the grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4070.00.800.III.SB. Cost of Land for accommodation of District Consumer Disputes Redressal Forum Buildings				
	O.	0.01			
	S.	1,96.80			
	R.	-1,05.81	91.00	91.36	+0.36
(ii)	4408.02.101.III.SA. Construction of Paddy Purchase Centre in the Delta Districts(NADP-RKVY)				
	O.	2,05.00			
	R.	-75.00	1,30.00	1,30.00	..

Additional provision obtained through supplementary grant in February 2012 was towards the construction of own buildings to the State Consumer Redressal Commission, Chennai and District Consumer Disputes Redressal Forum at Chennai(North),(South), Krishnagiri, Namakkal and Srivilliputhur with financial assistance from the Government of India and through State Fund.

Withdrawal of provision by reappropriation in March 2012 under items (i) and (ii) was due to lesser requirement under Major works.

TAMIL NADUE STATE CONSUMER WELFARE FUND -

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

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

The balance at the credit of the Fund at the commencement of the year 2011-12 was ₹36.33 lakh. An amount of ₹17.02 lakh was credited to the fund during the year. The expenditure met from the fund during the year was ₹53.35 lakh.

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

The balance at the credit of the Fund as on 31st March 2012 was NIL.

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 2011-12.

Grant No.14 - Energy Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2045	Other Taxes and Duties on Commodities and Services		
2052	Secretariat - General Services		
2059	Public Works		
2551	Hill Areas		
2801	Power		
3425	Other Scientific Research		
Voted			
Original	19,11,02,87		
Supplementary	..	19,11,02,87	17,87,76,48
Amount surrendered during the year			-1,23,26,39
			1,23,26,56
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			1
CAPITAL			
4801	Capital Outlay on Power Projects		
Voted			
Original	6,00,00,00		
Supplementary	35,00,00,00	41,00,00,00	41,00,00,00
Amount surrendered during the year			..
			Nil
LOANS			
6801	Loans for Power Projects		
7610	Loans to Government Servants, etc.		
Voted			
Original	3		
Supplementary	29,55,16,00	29,55,16,03	29,55,16,00
Amount surrendered during the year			-3
			3

Grant No.14 - Energy Department -Concl.d.**REVENUE****Note and Comments-**

1.Saving in the voted grant worked out to 6.5 per cent .

2.Saving in the voted grant occurred mainly under-

Head		Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
2801.80.101.I.AG. Hydel Swing Support Scheme				
O.	1,25,00.00			
R.	-1,25,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 was due to non sanctioning of funds for the scheme.

3.Excess in the voted grant occurred mainly under -

Head		Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
2045.00.797.II.JA. Amount transferred to the State Energy Conservation Fund				
O.	0.01			
R.	1,99.99	2,00.00	2,00.00	..

Specific reasons for the enhancement of provision by reappropriation in March 2012 have not been furnished.

STATE ENERGY CONSERVATION FUND -

The Tamil Nadu Energy Conservation Fund was constituted in the year 2007-08 vide G.O.Ms.No.57, Energy (C2) Dept. dated 12.6.07 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 ₹29.58 lakh. An amount of ₹2,00.00 lakh was credited to the Fund during the year 2011-12, an expenditure of ₹6.16 lakh has been met from the Fund during the year.

The Balance at the credit of the Fund as on 31.3.2012 was ₹2,23.42 lakh.

The transactions of the Fund stand included under "8235 - General and Other Reserve Funds - 200 - Other Funds", an account of which is given in Statement No.18 of Finance Accounts 2011-12.

Grant No.15 - Environment (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			
3435 Ecology and Environment			
3451 Secretariat - Economic Services			
Voted			
Original	18,51,87		
Supplementary	7	18,51,94	14,92,32
Amount surrendered during the year			3,57,79
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			Nil
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	1,00,00,00		
Supplementary	1	1,00,00,01	50,00,00
Amount surrendered during the year			50,00,01
LOANS			
6402 Loans for Soil and Water Conservation			
7610 Loans to Government Servants, etc.			
Voted			
Original	10,00,01		
Supplementary	77,57,39	87,57,40	77,55,00
Amount surrendered during the year			Nil

REVENUE

Notes and Comments-

1.Though the ultimate saving in the voted grant worked out to ₹3,59.62 lakh, the amount surrendered during the year was ₹3,57.79 lakh only.

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

2.Saving in the voted grant worked out to 19.4 *per cent* .

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

4.Saving in the voted grant occurred mainly under-

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
3435.03.102.II.QA. World Bank assisted Emergency Tsunami Reconstruction Project (ETRP) - Environment				
O.	5,99.23			
R.	-3,41.86	2,57.37	2,57.37	..

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds towards minor works, special services and training.

5.Excess in the voted grant occurred mainly under-

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i) 3435.03.001.II.QA. World Bank assisted Emergency Tsunami Reconstruction Project (ETRP) - Environment				
O.	4.07			
S.	0.02			
R.	22.16	26.25	26.25	..

Token provision obtained through supplementary grant in February 2012 was towards establishment of Graphical Information System Cell in the Department of Environment under Technical Assistance Component of Emergency Tsunami Reconstruction Project assisted by the World Bank.

Token provision obtained through supplementary grant in March 2012 was towards purchase of computers for the office use.

Enhancement of provision by reappropriation in March 2012 was due to higher requirement towards purchase of computers and accessories.

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	3435.60.797.II.JA. Amount transferred to the Tamil Nadu Environment Protection Fund				
	O.	0.01			
	S.	0.01			
	R.	27.11	27.13	27.13	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards Inter-Account Transfers.

(iii)	3435.60.800.II.JA. Environment Protection Fund				
	O.	0.01			
	S.	0.01			
	R.	17.51	17.53	17.53	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were due to the actual requirement of grants-in-aid towards the Fund.

CAPITAL**Notes and Comments-**

1. Overall saving of ₹50,00.01 lakh was anticipated and surrendered in March 2012.
2. Saving in the grant worked out to 50.0 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	5425.00.208.II.JA. Environment Protection and Renewable Energy Development Fund				
	O.	50,00.00			
	R.	-50,00.00	..	..	..

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

(ii) 5425.00.797.II.JA.
Transfer to Tamil Nadu
Environment Protection and
Renewable Energy
Development Fund

O.	50,00.00			
R.	-50,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 under items (i) and (ii) have not been furnished.

5.Excess in the grant occurred under-

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
5425.00.208.II.JB. Relaying of Roads using Plastic Wastes collected in the Local Bodies				
S.	0.01			
R.	49,99.99	50,00.00	50,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards major works for the implementation of the scheme.

LOANS**Notes-**

1.Though the ultimate saving in the grant worked out to ₹10,02.40 lakh, no amount was surrendered during the year.

2.Saving in the grant worked out to 11.5 per cent .

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;

Grant No.15 - Environment (Environment and Forests Department) -Concl'd.

(iii) Activities that involve production, distribution and use of organic manure through Bio-fertilizers, vermi casting / vermi composting to enrich soil fertility;

(iv) Activities linked to bio-gas and Manure Management Projects, Solar Photovoltaic (SP) Projects, Solar Thermal Projects, Remote Village Electrification Projects, Village Energy Security Projects, Solar Water Heating Systems, Green Buildings, Solar Air heating / Steam generating 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. The balance of the Fund at the commencement of the year 2011-12 was ₹9,90.40 lakh. An amount of ₹27.13 lakh was provided as contribution to the Fund during the year 2011-12.

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 ₹17.53 lakh was met from the Fund during the year 2011-12.

The balance at the credit of the Fund as on 31.03.2012 was ₹10,00.00 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.

Grant No.16 - Finance Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2047	Other Fiscal Services		
2052	Secretariat - General Services		
2054	Treasury and Accounts Administration		
2059	Public Works		
2070	Other Administrative Services		
2075	Miscellaneous General Services		
2216	Housing		
2230	Labour and Employment		
2235	Social Security and Welfare		
2425	Co-operation		
3454	Census Surveys and Statistics		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	5,39,55,31		
Supplementary	8,85,52	5,48,40,83	5,00,91,80
Amount surrendered during the year			-47,49,03
			39,18,95
Charged			
Original	1,18		
Supplementary	..	1,18	1,10
Amount surrendered during the year			-8
			5
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	42,22,54		
Supplementary	26,59,34	68,81,88	69,05,68
Amount surrendered during the year			+23,80
			2,18,07

Grant No.16 - Finance Department -Contd.**REVENUE****Notes and Comments-**

1.Though the ultimate saving in the voted grant worked out to ₹47,49.03 lakh, the amount surrendered during the year was ₹39,18.95 lakh only.

2.Saving in the voted grant worked out to 8.7 per cent .

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

4.Saving in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2054.00.097.I.AA. District Treasuries and Sub- Treasuries				
	O.	1,27,15.65			
	S.	0.03			
	R.	-39,36.07	87,79.61	88,19.95	+40.34
(ii)	2054.00.098.I.AB. District staff				
	O.	40,63.19			
	R.	-9,75.48	30,87.71	31,00.17	+12.46
(iii)	2054.00.096.I.AA. Pay and Accounts Offices				
	O.	26,10.17			
	R.	-5,49.11	20,61.06	20,67.16	+6.10
(iv)	2425.00.101.I.AC. District Staff				
	O.	58,00.87			
	R.	-3,98.16	54,02.71	54,00.03	-2.68
(v)	2052.00.090.I.AD. Finance Department				
	O.	17,23.41			
	R.	-2,77.62	14,45.79	14,44.67	-1.12

Grant No.16 - Finance Department -Contd.

(vi)	2235.60.200.I.AY. Tamil Nadu Government Servants Family Security Fund Scheme - Ex-gratia payment to the Family of the Deceased Government Employees				
	O.	44,60.35	44,60.35	42,35.52	-2,24.83
(vii)	2054.00.098.I.AA. Director's Office				
	O.	8,44.33			
	S.	0.01			
	R.	-1,27.59	7,16.75	6,91.33	-25.42
(viii)	2054.00.095.I.AA. Commissioner of Treasuries and Accounts				
	O.	7,57.55			
	S.	0.01			
	R.	-1,64.98	5,92.58	6,12.53	+19.95

Token provision obtained through supplementary grant in February 2012 and that obtained in March 2012 under item (i) was towards establishment of a new Sub-Treasury at the headquarters of Manamelkudi Taluk, Pudukottai District with supportive staff, for purchase of furniture, towards payment of rent in Local Fund Audit Department and expenditure on electricity charges under item (vii) and maintenance of Machinery and Equipments in the Treasuries and Accounts Department under item (viii).

Withdrawal of provision by reappropriation in March 2012 under items (i) to (v),(vii) and (viii) was mainly due to lesser requirements under establishment charges and administrative expenses, under item (i), due to lesser requirements towards payment of professional and special services, and also under item (vii) towards petroleum, oil and lubricants.

Final excess under item (ii) was due to filling up of vacant posts through promotion and final saving under item (vii) was due to non filling up of vacant posts.

Final saving under item (iv) was due to non-filling up of posts, huge retirement and austerity measures adopted for office expenses.

Reasons for the final excess under items (i),(iii),(viii) and for the final saving under items (v) and (vi) have not been communicated (July 2012).

Grant No.16 - Finance Department -Contd.

5.Excess in the voted grant mainly occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2047.00.103.I.AJ. Agent's Incentive Scheme				
	O.	30,00.00			
	S.	0.01			
	R.	9,99.71	39,99.72	39,92.06	-7.66
(ii)	2054.00.095.II.JA. Special Initiatives in e- Governance in Treasuries and Accounts Department				
	O.	20.87			
	S.	8,75.18			
	R.	7,47.39	16,43.44	16,43.44	..
(iii)	2059.01.053.I.AK. Buildings - Treasuries and Accounts (Administred by Chief Engineer (Buildings))				
	O.	2,75.00			
	S.	0.01			
	R.	10,08.24	12,83.25	7,62.12	-5,21.13
(iv)	2047.00.103.I.AB. Headquarters staff				
	O.	1,58.23			
	R.	22.05	1,80.28	1,80.23	-0.05

Additional provision obtained through supplementary grant in February 2012 and token provision obtained similarly in March 2012 under item (ii) were towards (a) extension of the Automated Treasury Bill Passing system with added new features and new modules to the remaining 185 locations of the Treasuries and Accounts Department, (b) expenditure on professional and special services and also (c) purchase of computer and accessories.

Token provision obtained through supplementary grant in March 2012 under item (i) was for the payment of incentive to small savings agents under item (i) and to meet expenditure towards maintenance of Treasuries and Accounts Department buildings in the State under item (iii).

Enhancement of provision by reappropriation in March 2012 under items (i) to (iv), respectively, was (a) to meet additional expenditure towards rewards to Small Savings Incentive Schemes, (b) higher expenditure towards payment of professional and special services like pleader fees, remuneration and contract payment and purchase of computer and accessories,(c) additional expenditure towards periodical maintenance of the buildings and (d) to meet additional expenditure on establishment charges, machinery and equipment and motor vehicles.

Reasons for the final saving under items (i) and (iii) have not been communicated (July 2012).

Grant No.16 - Finance Department -Contd.**LOANS****Notes-**

1. The excess expenditure of ₹23,80 lakh (actual excess of ₹23,79,818) over the grant requires regularisation.
2. In view of the ultimate excess in the grant, the surrender of ₹2,18.07 lakh during the year proved injudicious and the supplementary grant obtained in March 2012 proved inadequate.

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 2011-12 was ₹19,23.79 lakh.

An amount of ₹4,02,45.88 lakh has been credited to the Fund during 2011-12 and is exhibited as follows.

	₹(in lakh)
(1) By debit to the grant (vide G.O. Ms. No. 104 Finance(L&A Cell) Dept dated 31.03.12)	2,45.88
(2) Investment in Treasury Bills (May 2011)	1,00,00.00
(3) Investment in Treasury Bills(August 2011)	1,00,00.00
(4) Investment in Treasury Bills(November 2011)	1,00,00.00
(5) Investment in Treasury Bills(March 2012)	1,00,00.00

Total	4,02,45.88

Expenditure to the tune of ₹3,91,77.00 lakh was met from the Fund and exhibited as follows.

	₹(in lakh)
(1) Fresh investment/reinvestment in Treasury Bill purchased in May 2011	98,04.00
(2) Fresh investment/reinvestment in Treasury Bill purchased in August 2011	97,98.00
(3) Fresh investment/reinvestment in Treasury Bill purchased in December 2011	97,94.00
(4) Fresh investment/reinvestment in Treasury Bill purchased in March 2012	97,81.00

Total	3,91,77.00

The balance at the credit of the Fund as on 31st March 2012 was as follows.

	₹(in lakh)
(As on 01.04.2011) Opening Balance :	19,23.79
Credit (during 2011-12) :	4,02,45.88
Debit (during 2011-12) :	3,91,77.00

(As on 31.03.2012) Closing Balance :	29,92.67

Grant No.16 - Finance Department -Contd.

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 2011-12.

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 2011-12 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 2011-12 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 2012 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 2011-12 and included in 'Notes to Accounts' in Finance Accounts.

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 2011-12 was ₹85,41.06 lakh.

No amount was credited to the Fund during 2011-12 by debit to this grant.

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

But a sum of ₹1,04.00 lakh in which the amounts have been sanctioned on earmarked activities as detailed below was met from the Fund during the year debiting the Fund account and crediting '8680- Miscellaneous Government Account-101. Ledger Balance Adjustment Account', since the commitment was in the form of loan assistance.

Name of the Department for which the amount has been sanctioned	Head of Account under which the amount was sanctioned	Total Amount ₹(in lakh)
Commissioner of Handlooms and Textiles, Chennai - 108	8229-00-200-AJ-000-000	1,04.00
	Total	1,04.00

The balance at the credit of the Fund as on 31.3.2012 was ₹84,37.06 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 2011-12.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2235 Social Security and Welfare			
2851 Village and Small Industries			
3451 Secretariat - Economic Services			
Voted			
Original	5,47,44,58		
Supplementary	95,23,13	6,42,67,71	6,28,16,43
Amount surrendered during the year			-14,51,28
			14,29,01
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			Nil
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original	50,00,00		
Supplementary	..	50,00,00	..
Amount surrendered during the year			-50,00,00
			50,00,00
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,07,34		
Supplementary	25,05,00	26,12,34	26,12,32
Amount surrendered during the year			-2
			2

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

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to ₹14,51.28 lakh, the surrender made during the year was ₹14,29.01 lakh only.

CAPITAL

Note and Comment-

1. Overall saving of ₹ 50,00.00 lakh was anticipated and surrendered in March 2012.
2. Saving in the grant worked out to 100 *per cent* .
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure	Excess+ Saving-
	<i>(in lakh of Rupees)</i>		
4851.00.800.II.JC. Marine Discharge Projects by using 13th Finance Commission Grant			
O.	50,00.00		
R.	-50,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

**Grant No.18 - Khadi, Village Industries and Handicrafts
(Handlooms, Handicrafts, Textiles and Khadi 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				
2551	Hill Areas			
2851	Village and Small Industries			
Voted				
Original		1,31,44,57		
Supplementary		4,99,76	1,36,44,33	1,35,65,92
Amount surrendered during the year				71,25
Charged				
Original		2		
Supplementary		..	2	..
Amount surrendered during the year				2

REVENUE**Note-**

Though the ultimate saving in the voted grant worked out to ₹78.41 lakh, the amount surrendered during the year was ₹71.25 lakh only.

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 2011-12 was ₹2,45.30 lakh. An amount of ₹1,90.00 lakh was credited to the Fund during 2011-12 by debit to this grant. An expenditure of ₹7.77 lakh on the earmarked objects was met out of the Fund during 2011-12.

The balance at the credit of the Fund as on 31st March 2012 was ₹4,27.53 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 2011-12.

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	44,13,33,22		
Supplementary	6,20,13,00	50,33,46,22	47,02,19,83
Amount surrendered during the year			-3,31,26,39
Charged			
Original	74,57		
Supplementary	35,76	1,10,33	50,53
Amount surrendered during the year			-59,80
CAPITAL			
4210	Capital Outlay on Medical and Public Health		
4211	Capital Outlay on Family Welfare		
Voted			
Original	92,35,63		
Supplementary	2,00,05	94,35,68	30,83,65
Amount surrendered during the year			-63,52,03
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	30,00	30,01	..
Amount surrendered during the year			-30,01
			1

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

REVENUE

Notes and Comments-

1.Though the ultimate saving in the voted grant worked out to ₹3,31,26.39 lakh, the amount surrendered during the year was ₹3,03,12.96 lakh only.

2.In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹101,44.56 lakh.

3.Saving in the voted grant worked out to 6.6 per cent.

4.Though the ultimate saving in the charged appropriation worked out to ₹59.80 lakh, the amount surrendered during the year was ₹51.15 lakh only.

5.Saving in the charged appropriation worked out to 54.2 per cent .

6.In view of the ultimate saving in the charged appropriation, supplementary appropriation obtained in March 2012 proved excessive to the extent of ₹22.07 lakh.

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

8.Saving in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2235.60.200.II.KG. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below poverty line families for delivery				
	O.	4,40,83.43			
	S.	44,33.59			
	R.	-1,02,48.22	3,82,68.80	3,90,27.07	+7,58.27
(ii)	2235.60.789.II.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below poverty line families for delivery under Special Component Plan				
	O.	1,48,93.05			
	S.	16,06.95			
	R.	-44,71.80	1,20,28.20	1,35,67.02	+15,38.82
(iii)	2211.00.103.II.JN. States share towards National Rural Health Mission Schemes				
	O.	1,35,00.00			
	R.	-17,33.49	1,17,66.51	1,17,66.51	..

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

Token provision obtained under item (i) through supplementary grant in February 2012 was towards enhancement of financial assistance under the scheme for the poor pregnant women from ₹6,000/- to ₹12,000/- and that in March 2012 was towards printing of identity cards and contingencies and additional provision obtained in March 2012 was towards grants-in-aid under the schemes under item (i) and for the purchase of medical equipments to the Cancer Institute, Adyar under item (ii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-utilisation of funds under items (i), (ii) and (iii).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	2210.01.800.II.PA. Tamil Nadu Health System Society				
	O.	1,57,30.67			
	S.	20,70.16	1,78,00.83	1,28,00.82	-50,00.01
(v)	2059.01.053.I.BW. Buildings - Medical and Rural Health Services (Administered by Chief Engineer (Buildings))				
	O.	26,00.00			
	S.	2,00.00	28,00.00	26,47.96	-1,52.04
(vi)	2059.01.053.I.CB. Buildings - Health Centres and Health Sub-centres (Administered by Chief Engineer (Buildings))				
	O.	20,00.00			
	S.	2,00.00	22,00.00	20,68.53	-1,31.47

Token provision obtained through supplementary grant in February 2012 was towards conducting training on rational use of drugs to the Medical Officers of Secondary Care Hospitals and conducting review meeting cum workshops with the District level officials, Joint Directors of Health Services and District Co-ordinators under item (iv) and additional provision in March 2012 was towards strengthening of Clinical Laboratories in District Headquarters Hospitals under Public, Private Partnership made through Tamil Nadu Health Systems Project under item (iv) and towards maintenance of the buildings of Tamil Nadu Medical Services and special maintenance for speciality clinics under Indian System of Medicine Wing in 13 District Headquarters Hospitals under items (v) and (vi).

Reasons for the final saving under items (iv), (v) and (vi) have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	2210.80.800.II.JB. Chief Minister Kalaignar's Insurance Scheme for Life Saving Treatments				
	O.	1,18,80.77			
	R.	-15,27.16	1,03,53.61	86,07.94	-17,45.67
(viii)	2210.06.101.II.KE. Menstrual Hygiene Programme				
	O.	45,60.91			
	S.	8,45.02			
	R.	-10,38.31	43,67.62	43,59.41	-8.21

Additional provision obtained through supplementary grant in March 2012 was towards advertisement charges, Minor Works and transport charges for Menstrual Hygiene Programme for adolescent girls in rural areas, post-natal mothers in Government Hospitals and Women Prisoners Health Scheme under item (viii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual expenditure incurred under contributions under item (vii) and actual requirement of materials and supplies under item (viii).

Reasons for the final saving under items (vii) and (viii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	2210.05.105.I.AL. Improvements of Medical colleges				
	O.	81,96.09			
	S.	32,87.44			
	R.	21.97	1,15,05.50	85,20.19	-29,85.31
(x)	2210.05.105.I.BG. Government Medical College at Thoothukudi				
	O.	27,98.35			
	R.	2,03.45	30,01.80	16,34.56	-13,67.24

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

(xi)	2210.05.105.I.AA. Chennai Medical College				
	O.	40,52.35			
	S.	17,11.26			
	R.	1,73.54	59,37.15	51,76.44	-7,60.71
(xii)	2210.01.110.I.AY. Institute of Mental Health				
	O.	27,48.80			
	R.	56.54	28,05.34	22,31.24	-5,74.10
(xiii)	2210.01.110.I.DI. Government Coimbatore Medical College Hospital, Coimbatore				
	O.	24,52.17			
	S.	35.86			
	R.	43.13	25,31.16	23,32.55	-1,98.61

Additional provision obtained through supplementary grant in March 2012 was towards scholarships and stipends for the students studying in the Government Medical Colleges under item (ix), pay and dearness allowance to the staff working under various Medical Departments, and purchase of books for Government Medical Colleges under item (xi), payment of electricity charges and feeding and dietary charges to Government Hospitals under item (xiii).

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges under items (ix) to (xiii).

Final saving under item (ix) was due to vacancies created since Medical Officers including Self Drawing Officers and other staff were transferred and the vacancies not filled up.

Reasons for the final saving under items (x) to (xiii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xiv)	2210.06.101.II.PA. Pilot Testing of Non- Communicable Diseases under Health Systems Project				
	O.	33,91.84			
	R.	-22,56.26	11,35.58	11,41.43	+5.85
(xv)	2211.00.103.II.PA. New Initiative on Infant, Child, Mother Morbidity and Mortality				
	O.	33,89.97			
	R.	-8,28.68	25,61.29	25,67.61	+6.32

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

(xvi)	2210.01.110.I.DH. Government Tirunelveli Medical College Hospital, Tirunelveli				
	O.	21,15.35			
	S.	4,81.99			
	R.	-11,12.31	14,85.03	18,02.34	+3,17.31
(xvii)	2210.01.110.II.PA. Rationalisation of Secondary Care Facilities under Health Systems Project				
	O.	16,53.36			
	S.	17,05.20			
	R.	-5,47.33	28,11.23	28,56.03	+44.80

Additional provision obtained through supplementary grant in March 2012 was towards pay and dearness allowance to the staff working under various Medical Departments under items (xvi) and (xvii) and token provision was towards electricity charges, stores and equipment, feeding and dietary charges under item (xvi).

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure towards payments for professional and special services under items (xiv), (xv) and (xvii), stores and equipment and medicines under item (xiv), establishment charges under items (xv) to (xvii) and materials and supplies under item (xvii).

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

Reasons for the final excess under items (xiv), (xv) and (xvii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xviii)	2210.06.101.I.CA. Leprosy Control - Controlled by the Director of Public Health and Preventive Medicine				
	O.	1,00,73.36			
	S.	46.06			
	R.	-17,03.03	84,16.39	83,67.14	-49.25
(xix)	2210.05.001.I.AA. Directorate of Medical Education				
	O.	20,56.67			
	S.	0.01			
	R.	-13,14.98	7,41.70	7,71.26	+29.56

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

(xx)	2210.01.110.I.AX. Government Dental College and Hospital				
	O.	16,05.66			
	R.	-9,39.86	6,65.80	8,01.83	+1,36.03

Token provision obtained through supplementary grant in March 2012 was towards advertisement charges for Directorate of Medical Education for various schemes under item (xix) and additional provision obtained was towards travel expenses to the staff working in Primary Health Centres and Sub-centres under item (xviii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure towards establishment charges under items (xviii) to (xx).

Reasons for the final saving under item (xviii) and for the final excess under items (xix) and (xx) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxi)	2210.80.800.VI.UA. Improvement of Infrastructure in AYUSH Hospitals and Dispensaries				
	O.	16,56.12			
	R.	-16,56.12	..	..	..
(xxii)	2210.04.800.VI.UA. Strengthening of AYUSH System under National Rural Health Mission Scheme				
	O.	0.03			
	S.	3,17.25			
	R.	-3,17.28	..	..	..
(xxiii)	2210.04.104.III.SH. Setting up of Indian System of Medicine and Homoeopathy wings in District Allopathy Hospitals				
	O.	0.06			
	S.	1,22.63			
	R.	-1,22.69	..	..	..

Additional provision obtained through supplementary grant in March 2012 was towards establishment of Speciality Clinics under Indian System of Medicine Wings in 13 District Headquarters Hospitals, purchase of equipment for certain medical institutions and establishment of Indian System of Medicine in 300 Primary Health Centres under National Rural Health Mission Scheme under items (xxii) and (xxiii).

Withdrawal of entire provision by reappropriation in March 2012 was mainly due to non-utilisation of funds under item (xxi), actual expenditure under machinery and equipment under items (xxii) and (xxiii) and non-utilisation of funds under periodical maintenance under item (xxiii).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxiv)	2210.80.789.II.JA. Chief Minister Kalaignar's Insurance Scheme for Life Saving Treatments under Special Component Plan				
	O.	40,03.00			
	S.	13,12.50			
	R.	-0.77	53,14.73	44,17.32	-8,97.41

Additional provision obtained through supplementary grant in March 2012 was towards payment of Insurance Premium for Health Insurance Schemes.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement for payment of advertisement charges.

Reasons for the final saving have not been communicated (July 2012).

(xxv)	2210.80.800.II.JH. Improvement of Health Infrastructure by using 13th Finance Commission Grant				
	O.	4,99.50			
	S.	17,46.00			
	R.	-7,70.00	14,75.50	14,75.50	..
(xxvi)	2210.80.800.II.JI. Improvement of Health Infrastructure by using 13th Finance Commission Grant				
	O.	0.01			
	S.	12,89.99			
	R.	-5,82.49	7,07.51	7,07.20	-0.31
(xxvii)	2210.80.800.II.JG. Improvement of Health Infrastructure by using 13th Finance Commission Grant				
	O.	6,56.00			
	S.	9,32.24			
	R.	-2,24.29	13,63.95	13,56.00	-7.95

Token provision obtained through supplementary grant in February 2012 was towards purchase of MRI Scan to the Government Chengalpattu Medical College Hospital, Chengalpattu and Government Kilpauk Medical College Hospital, Chennai under item (xxv) and purchase of 4 C.T. Scan Machines to Government Headquarters Hospitals under item (xxvii) and that in March 2012 was towards purchase of certain materials for Burns Unit in Government Hospital in Sivakasi and for prevention and control of Chikungunya under item

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

(xxvii) and additional provision in March 2012 was towards purchase of equipments to certain Medical Institutions by using 13th Finance Commission Grant under items (xxv) to (xxvii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual expenditure towards machinery and equipment under items (xxv) to (xxvii).

Reasons for the final saving under item (xxvii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxviii)	2210.05.105.I.AG. Tirunelveli Medical College, Tirunelveli				
	O.	33,09.85			
	R.	-7,04.62	26,05.23	26,00.82	-4.41
(xxix)	2210.01.110.I.AO. Institute of Child Health and Hospital for Children, Chennai				
	O.	28,58.11			
	S.	0.01			
	R.	-6,00.88	22,57.24	22,57.37	+0.13

Token provision obtained through supplementary grant in March 2012 was towards electricity charges under item (xxix).

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual requirement under establishment charges under items (xxviii) and (xxix), non-procurement of medicine and actual requirement under feeding and dietary charges under item (xxix).

Reasons for the final saving under item (xxviii) have not been communicated (July 2012).

(xxx)	2210.03.103.I.BI. Primary Health Centres				
	O.	3,73,93.88			
	S.	42,28.61			
	R.	-13,03.77	4,03,18.72	4,12,55.61	+9,36.89
(xxxi)	2210.03.103.I.AH. National Rural Health Mission Scheme				
	O.	13,12.74			
	S.	24,07.14			
	R.	-3,11.68	34,08.20	33,96.19	-12.01

Token provision obtained through supplementary grant in February 2012 was to settle the claim made by Texco for having engaged six drivers and one watchman in Primary Health Centres on outsourcing under item (xxx) and towards creation of additional posts to the 35 upgraded Primary Health Centres, establishment of 20 new Primary Health Centres in Trichy District and upgradation of 24 Primary Health Centres as 30 bedded Primary Health Centres besides upgradation of two Primary Health Centres as 30 bedded hospitals, sanction of

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

certain posts for the establishment of three Primary Health Centres in Trichy District, extension of the scheme of 24 hours delivery care services to 73 Primary Health Centres and payments to Nurses appointed on contract basis under item (xxxii) and additional provision obtained in February 2012 was towards purchase of 150 new Mahendra Bolero vehicles in lieu of surrendering of 300 condemned vehicles and purchase of 217 new vehicles which includes 86 vehicles exclusively for the implementation of "Hospital on Wheels" Programme and additional provision obtained in March 2012 was towards pay and dearness allowance, electricity charges, furniture, machinery and equipment, clothing, tentage and stores and medicines to Primary Health Centres under item (xxxii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards establishment charges, administrative expenses, and payment for professional and special services under items (xxx) and (xxxii) and towards machinery and equipment, stores and equipment, clothing, tentage and stores, medicine and adopting strict economy measures under petroleum, oil and lubricants under item (xxxii).

Reasons for the final excess under item (xxx) and for the final saving under item (xxxii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxii)	2210.01.110.I.DD. Government Hospital for Thorasic Medicine, Tambaram				
	O.	16,75.60			
	S.	0.01			
	R.	-3,20.23	13,55.38	13,51.29	-4.09
(xxxiii)	2210.01.110.I.AJ. Rajiv Gandhi Government General Hospital, Chennai				
	O.	71,21.35			
	S.	12,27.71			
	R.	-42.92	83,06.14	81,46.58	-1,59.56
(xxxiv)	2210.01.110.I.AN. Government Royapettah Hospital, Chennai				
	O.	16,29.41			
	S.	4,34.26			
	R.	-2,96.67	17,67.00	18,75.17	+1,08.17

Token provision obtained through supplementary grant in March 2012 was towards feeding and dietary charges under item (xxxii) and (xxxiv) and water charges under item (xxxiii) and additional provision obtained in March 2012 was towards pay and dearness allowance to the staff working under various Medical Departments under items (xxxii) and (xxxiv) and towards stores and equipment to the Medical College and Hospital under item (xxxiii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to decrease in establishment charges under items (xxxii) to (xxxiv), administrative expenses under item (xxxiii) and actual requirement under feeding and dietary charges under items (xxxii) and (xxxiv).

Reasons for the final saving under items (xxxii) and (xxxiii) and for the final excess under item (xxxiv) have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxv)	2211.00.105.III.SA. Compensation for Tubectomy				
	O.	21,28.00			
	R.	-2,85.25	18,42.75	18,12.00	-30.75
	Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser compensation paid for tubectomy. Reasons for the final saving have not been communicated (July 2012).				
(xxxvi)	2210.04.104.I.AA. Siddha Wings in Primary Health Centres				
	O.	43,57.01			
	S.	4,80.21			
	R.	-2,49.50	45,87.72	46,97.71	+1,09.99
(xxxvii)	2210.05.105.I.BI. Government Medical College, Vellore				
	O.	16,83.58			
	S.	0.01			
	R.	-3,41.65	13,41.94	13,63.73	+21.79
	Token provision obtained through supplementary grant in March 2012 was towards purchase of books under item (xxxvii) and additional provision was towards pay and dearness allowance to the staff working under various Medical Departments and purchase of medicine to certain Medical Institutions under item (xxxvi).				
	Withdrawal of provision by reappropriation in March 2012 was mainly due to decrease in establishment charges under items (xxxvi) and (xxxvii).				
	Reasons for the final excess under items (xxxvi) and (xxxvii) have not been communicated (July 2012).				
(xxxviii)	2210.02.104.I.AA. District Staff				
	O.	4,49.44			
	S.	0.01			
	R.	-1,33.17	3,16.28	3,34.93	+18.65

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

(xxxix)	2210.01.110.I.DF. Government Raja Mirasudar Hospital, Thanjavur				
	O.	13,06.73			
	R.	-2,80.92	10,25.81	11,92.59	+1,66.78
(xl)	2210.06.107.I.AD. Public Health Laboratory, King Institute at Guindy				
	O.	13,60.56			
	S.	0.01			
	R.	-2,96.11	10,64.46	10,62.64	-1.82

Token provision obtained through supplementary grant in February 2012 was towards enhancement of pension from ₹500/- to ₹1,000/- to the Registered Traditional Doctors aged above 60 years under Siddha, Ayurvedha, Unani and Homoeopathy System of Medicine under item (xxxviii) and that in March 2012 was towards feeding and dietary charges to the Government Hospitals under item (xl).

Withdrawal of provision by reappropriation in March 2012 was mainly due to decrease in establishment charges under items (xxxviii) to (xl).

Reasons for the final excess under items (xxxviii) and (xxxix) and for the final saving under (xl) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xli)	2210.01.110.II.JB. Improvements to Taluk Headquarters Hospitals				
	O.	45.51			
	S.	1,40.00			
	R.	-1,14.47	71.04	75.40	+4.36

Additional provision obtained through supplementary grant in February 2012 was towards purchase of surgical equipments and ambulance, etc., to Villupuram Headquarters Hospital.

Withdrawal of provision by reappropriation in March 2012 was mainly due to actual expenditure incurred under machinery and equipment.

Reasons for the final excess have not been communicated (July 2012).

(xlii)	2210.01.110.I.AM. Government Hospital for Women and Children, Chennai				
	O.	16,84.20			
	S.	0.01			
	R.	-4,74.71	12,09.50	13,91.86	+1,82.36

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

(xliii)	2210.06.101.II.JU. Varumun Kappom Thittam				
	O.	6,78.81			
	S.	0.01			
	R.	-2,93.82	3,85.00	3,88.80	+3.80
(xliv)	2210.01.110.I.BT. Government Peripheral Hospital at K.K.Nagar				
	O.	3,70.49			
	R.	-47.70	3,22.79	1,72.47	-1,50.32

Token provision obtained through supplementary grant in March 2012 was towards feeding and dietary charges under item (xlii) and printing of identity cards for special Medical Camps under item (xliii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure under establishment charges under items (xlii) and (xliv) and lesser expenditure under administrative expenses, petroleum, oil and lubricants, advertising and publicity and medicine under item (xliii).

Reasons for the final excess under items (xlii) and (xliii) and for the final saving under item (xliv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xlv)	2210.05.105.I.AD. Madurai Medical College, Madurai				
	O.	32,95.76			
	R.	-56.68	32,39.08	30,25.19	-2,13.89
(xlvi)	2211.00.001.III.SB. District Family Welfare Bureau				
	O.	14,77.31			
	R.	-2,56.64	12,20.67	12,37.30	+16.63
(xlvii)	2211.00.104.I.AA. Establishment for the maintenance of motor vehicles of Public Health and Medical Department				
	O.	22,10.72			
	S.	0.01			
	R.	-2,33.21	19,77.52	19,84.12	+6.60

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

(xlviii)	2251.00.090.I.AR. Health and Family Welfare Department				
	O.	8,41.31			
	R.	-2,05.53	6,35.78	6,36.03	+0.25

Token provision obtained through supplementary grant in March 2012 was towards purchase of certain materials for Burns Unit in Government Hospital in Sivakasi under item (xlvii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure under establishment charges under items (xlv) to (xlviii).

Reasons for the final saving under item (xlv) and for the final excess under items (xlvii) and (xlviii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xlix)	2210.05.104.I.AC. Government Siddha Medical Colleges				
	O.	15,47.61			
	S.	32.95			
	R.	-1,97.78	13,82.78	14,01.78	+19.00
(I)	2210.01.001.I.AA. Headquarters staff of Directorate of Medical and Rural Health Services				
	O.	9,21.03			
	R.	-96.82	8,24.21	7,52.90	-71.31
(li)	2210.05.105.I.BJ. Kanyakumari Medical College, Kanyakumari				
	O.	6,78.36			
	S.	8,30.71			
	R.	-1,47.39	13,61.68	13,80.19	+18.51

Additional provision obtained through supplementary grant in March 2012 was towards scholarships and stipends for the students studying in the Government Medical Colleges under item (xlix) and pay and dearness allowance to the staff working under various Medical Departments under item (li).

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards scholarships and stipends under item (xlix) and towards establishment charges under items (I) and (li) and administrative expenses under item (I).

Reasons for the final excess under item (xlix) and for the final saving under item (I) have not been communicated (July 2012).

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

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(lii)	2210.01.110.I.CW. Annal Gandhi Memorial Government Hospital, Tiruchirappalli				
	O.	13,68.24			
	S.	4,47.86			
	R.	-78.31	17,37.79	16,78.11	-59.68
(liii)	2210.01.110.I.AK. Government Stanley Hospital, Chennai				
	O.	34,67.67			
	S.	2,37.01			
	R.	-2,58.57	34,46.11	35,76.78	+1,30.67

Token provision obtained through supplementary grant in March 2012 was towards feeding and dietary charges under items (lii) and (liii) and towards electricity charges under item (liii) and additional provision in March 2012 was towards pay and dearness allowance to the staff working under various Medical Departments under item (xlii) and stores and equipment under item (liii).

Withdrawal of provision by reappropriation in March 2012 was towards decrease in establishment charges under items (lii) and (liii).

Reasons for the final saving under item (lii) and for the final excess under item (liii) have not been communicated (July 2012).

9.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2210.01.110.I.AW. Improvements to Teaching Hospitals				
	O.	77,60.97			
	S.	32,73.70			
	R.	16,90.89	1,27,25.56	1,53,63.06	+26,37.50

Additional provision obtained through supplementary grant in March 2012 was towards pay and dearness allowance to the staff working under various Medical Departments, water charges and scholarships and stipends for the students studying in the Government Medical Colleges.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

Specific reasons for the final excess have not been furnished.

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2211.00.101.III.SC. Health Sub-Centres				
	O.	2,49,71.35			
	S.	24,99.77			
	R.	10,25.47	2,84,96.59	2,88,38.35	+3,41.76

Additional provision obtained through supplementary grant in March 2012 was towards pay and dearness allowance and travel expenses to the staff working in Primary Health Centres and sub-centres.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2012).

(iii)	2210.01.110.I.AA. District Headquarters Hospitals				
	O.	1,21,70.42			
	S.	1,16.64			
	R.	9,00.75	1,31,87.81	1,35,10.78	+3,22.97

Token provision and additional provision obtained through supplementary grant in February 2012 and March 2012 were towards creation of 3 posts of Assistant Surgeon to the District Headquarters Hospital, Pennagaram, Dharmapuri District and also towards recurring and non-recurring expenditure for formation of Medical Out-patient Units at 10 Tamil Nadu Special Police Battallion Headquarters and 26 Armed Reserve Headquarters respectively and token provision and additional provision obtained in March 2012 were towards electricity charges, fuel charges for the vehicles, stores and equipment, purchase of medicines and additional provision was for feeding and dietary charges .

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

The final excess was due to filling up of certain vacant posts.

(iv)	2210.01.110.I.AB. Taluk Headquarters Hospitals				
	O.	1,79,86.16			
	S.	1,91.11			
	R.	2,73.04	1,84,50.31	1,90,24.85	+5,74.54
(v)	2210.04.101.I.AA. Ayurveda Wings in Primary Health Centres				
	O.	1,17.17			
	R.	20.76	1,37.93	1,56.99	+19.06

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

Token provision and additional provision obtained through supplementary grant in February 2012 under item (iv) were towards creation of 112 categories of posts and that in March 2012 was towards purchase of motor vehicles, clothing, tentage and stores, medicines, electricity charges and feeding and dietary charges.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges under items (iv) and (v) and medicine under item (v).

The final excess was due to filling up of certain vacant posts under item (iv).

Reasons for the final excess under item (v) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2210.05.105.I.AC. Kilpauk Medical College, Chennai				
	O.	15,80.96			
	S.	11.00			
	R.	6,63.13	22,55.09	22,43.91	-11.18
(vii)	2210.05.105.I.AE. Chengalpattu Medical College, Chengalpattu				
	O.	11,74.28			
	S.	15.00			
	R.	2,11.77	14,01.05	14,48.40	+47.35

Additional provision obtained through supplementary grant in March 2012 was towards purchase of books for Government Medical Colleges under items (vi) and (vii).

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges under items (vi) and (vii).

Reasons for the final saving under item (vi) and for the final excess under item (vii) have not been communicated (July 2012).

(viii)	2210.01.110.I.DJ. Government Mohan Kumaramangalam Medical College Hospital, Salem				
	O.	15,58.68			
	S.	20.02			
	R.	74.52	16,53.22	21,85.04	+5,31.82

Token provision obtained through supplementary grant in March 2012 was towards electricity and fuel charges and additional provision was for feeding and dietary charges.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

Reasons for the final excess have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	2210.05.105.I.BP. Government Medical College, Thiruvapur				
	O.	3,71.03			
	R.	5,42.12	9,13.15	9,25.54	+12.39
(x)	2210.05.105.I.BQ. Government Medical College, Dharmapuri				
	O.	3,83.74			
	R.	3,99.06	7,82.80	9,23.88	+1,41.08
(xi)	2211.00.101.I.AA. Postpartum Centres - Other than the District Hospitals, Medical College Hospitals and Chennai City Hospitals				
	O.	19,58.52			
	R.	1,26.13	20,84.65	22,87.65	+2,03.00
(xii)	2210.05.105.I.BM. Government Medical College, Theni				
	O.	23,08.74			
	R.	9,48.50	32,57.24	24,89.77	-7,67.47
(xiii)	2210.01.110.I.CJ. Implementation of Accident and Emergency Services				
	O.	16,97.98			
	R.	72.20	17,70.18	18,16.40	+46.22
(xiv)	2210.06.101.I.AT. Filaria control				
	O.	13,53.07			
	R.	1,04.43	14,57.50	14,70.19	+12.69

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

(xv)	2210.01.110.II.JC. Opening of Special Departments in Taluk Headquarters Hospitals				
	O.	2,34.54			
	R.	1,13.35	3,47.89	3,51.45	+3.56
(xvi)	2210.06.101.III.SO. Prevention and Control of Blindness in Public Health Centres under National Programme for Control of Blindness with World Bank Assistance				
	O.	3,71.32			
	R.	77.05	4,48.37	4,58.37	+10.00
(xvii)	2211.00.200.I.AA. Postpartum				
	O.	5,98.91			
	R.	3.45	6,02.36	6,64.58	+62.22
(xviii)	2210.05.103.I.AC. Government Unani Medical College				
	O.	1,72.51			
	R.	44.61	2,17.12	2,17.57	+0.45
(xix)	2210.06.101.I.AA. Plague control measures				
	O.	30.82			
	R.	31.96	62.78	64.88	+2.10
(xx)	2210.01.110.I.AE. Blood Banks in Non-teaching Hospitals				
	O.	1,99.17			
	R.	15.48	2,14.65	2,32.42	+17.77
(xxi)	2211.00.796.III.SA. Maternity Centres under Tribal Areas				

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

	O.	1,29.31			
	R.	33.74	1,63.05	1,59.30	-3.75
(xxii)	2210.01.110.I.AG. Ambulance vans and Mortuary vans				
	O.	1,25.64			
	R.	5.92	1,31.56	1,55.29	+23.73
(xxiii)	2210.06.003.I.AB. Training of Health Visitors				
	O.	33.66			
	R.	5.90	39.56	53.10	+13.54
(xxiv)	2210.06.101.I.CD. Institute of Vector Control and Zoonoses, Hosur				
	O.	1,25.06			
	R.	12.94	1,38.00	1,41.51	+3.51
(xxv)	2210.06.101.I.AB. Epidemic Control Units				
	O.	94.23			
	R.	22.18	1,16.41	1,09.62	-6.79
(xxvi)	2210.05.102.I.AA. Government Homoeopathy Medical College				
	O.	61.24			
	R.	23.16	84.40	75.10	-9.30
(xxvii)	2210.06.101.I.AC. Epidemiological Units				
	O.	53.89			
	R.	12.70	66.59	66.06	-0.53
(xxviii)	2210.06.101.I.CH. Malaria control - Urban Malaria Scheme				
	O.	53.31			
	R.	11.14	64.45	63.80	-0.65

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

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges under items (ix) to (xxviii).

The final excess was due to filling up of certain vacant posts under items (xiii), (xx) and (xxii).

Reasons for the final excess under items (ix) to (xi), (xiv) to (xvii), (xix), (xxiii) and (xxiv) and for the final saving under items (xii), (xxi), (xxv) and (xxvi) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxix)	2210.01.110.I.DM. Government Dharmapuri Medical College Hospital, Dharmapuri				
	O.	9,44.60			
	S.	0.02			
	R.	4,30.35	13,74.97	14,94.50	+1,19.53
(xxx)	2210.01.110.I.DN. Government Rajaji Hospital, Madurai				
	O.	26,62.10			
	S.	16,41.91			
	R.	6,81.27	49,85.28	45,51.73	-4,33.55
(xxxi)	2210.01.110.I.DO. Thiruvarur Government Medical College Hospital				
	O.	2,93.71			
	S.	0.03			
	R.	2,60.14	5,53.88	7,12.72	+1,58.84
(xxxii)	2210.06.101.I.BX. Tuberculosis Control				
	O.	13,43.06			
	S.	10.00			
	R.	74.92	14,27.98	14,56.29	+28.31

Token provision obtained through supplementary grant in March 2012 was towards stores and equipment and feeding and dietary charges under item (xxix) and additional provision under item (xxx) was towards pay and dearness allowance to the staff, purchase of machinery and equipment to the Hospital on Wheels Scheme, stores and equipment and feeding and dietary charges.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges, machinery and equipment and stores and equipment under items (xxix) and (xxx) and administrative expenses under item (xxix).

Reasons for the final excess under item (xxix) and for the final saving under item (xxx) have not been communicated (July 2012).

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

Token provision obtained through supplementary grant in March 2012 was towards electricity charges, clothing, tentage and stores under item (xxxii) and token provision and additional provision obtained were both for feeding and dietary charges under items (xxxii) and (xxxiii).

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges under items (xxxii) and (xxxiii) and also due to increase in purchase of stores and equipment, clothing, tentage and stores and feeding and dietary charges under item (xxxii).

The final excess was due to filling up of certain vacant posts under item (xxxiii).

Reasons for the final excess under item (xxxii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxiii)	2211.00.103.III.SB. Schemes of Prophylaxis against Nutritional Anaemia				
	O.	5,00.00	5,00.00	8,83.62	+3,83.62

Reasons for the final excess have not been communicated (July 2012).

(xxxiv)	2210.05.105.I.BB. Government Mohan Kumaramangalam Medical College				
	O.	12,12.46			
	S.	4,73.58			
	R.	3,67.91	20,53.95	20,66.56	+12.61

Token provision obtained through supplementary grant in March 2012 was towards electricity charges and purchase of books. Additional provision was towards pay and dearness allowance to the staff of the Medical College.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

Reasons for the final excess have not been communicated (July 2012).

(xxxv)	2211.00.793.III.SA. Health Sub-Centres in Adi- Dravidar Colonies				
	O.	52,10.39			
	S.	0.01			
	R.	1,47.23	53,57.63	55,48.28	+1,90.65

Token provision obtained through supplementary grant in March 2012 was towards travel expenses to the staff working in Primary Health Sub-Centres.

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

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxvi)	2210.02.104.I.AF. Siddha Wings in Districts, Taluk and Non-taluk Hospitals, Allopathy Medical College Hospitals and Dispensaries				
	O.	32,28.95			
	S.	1,50.00			
	R.	87.95	34,66.90	36,68.32	+2,01.42

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards purchase of medicine to certain Medical Institutions.

Reasons for the final excess have not been communicated (July 2012).

(xxxvii)	2210.01.110.I.AC. Non-Taluk Headquarters Hospitals				
	O.	42,84.75			
	S.	0.03			
	R.	1,53.92	44,38.70	45,72.45	+1,33.75

Token provision obtained through supplementary grant in February 2012 was towards recurring and non-recurring expenditure for creation of 18 various posts and purchase of medicine, etc., to the 50 bedded hospital at Thiruvottriyur, constructed by the Times Foundation and that in March 2012 was towards electricity charges and feeding and dietary charges.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

The final excess was due to filling up of certain vacant posts.

(xxxviii)	2210.01.110.I.CY. Vellore Government Medical College Hospital,Vellore				
	O.	13,17.91			
	S.	23.00			
	R.	2,29.61	15,70.52	15,55.82	-14.70

Additional provision obtained through supplementary grant in March 2012 was towards payment of electricity charges for the Medical Institution.

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

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

Specific reasons for the final saving have not been furnished.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxix)	2210.05.105.I.BD. K.A.P. Viswanatham Government Medical College, Tiruchirappalli				
	O.	13,13.07			
	R.	-68.29	12,44.78	14,96.89	+2,52.11

Withdrawal of provision by reappropriation in March 2012 was mainly due to decrease in establishment charges.

Reasons for the final excess have not been communicated (July 2012).

(xi)	2210.01.109.I.AA. School Medical Inspection				
	O.	4,93.13			
	S.	0.01			
	R.	1,82.08	6,75.22	6,71.44	-3.78

Token provision obtained through supplementary grant in March 2012 was towards printing of identity cards for medical inspection in schools under School Health Scheme.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges and printing charges.

Reasons for the final saving have not been communicated (July 2012).

(xli)	2210.01.110.I.DG. Government Thanjavur Medical College Hospital, Thanjavur				
	O.	9,13.58			
	S.	0.02			
	R.	66.74	9,80.34	10,88.57	+1,08.23

Token provision obtained through supplementary grant in March 2012 was towards stores and equipment to the Medical College Hospitals.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges and stores and equipment.

Reasons for the final excess have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xlii)	2210.05.105.I.BO. Government Medical College, Villupuram				
	O.	3,66.87			
	S.	11,34.79			
	R.	70.64	15,72.30	16,61.18	+88.88

Token provision obtained through supplementary grant in March 2012 was towards purchase of equipments to the Hospital on Wheels Scheme and purchase of books for Government Medical College and additional provision was towards pay and dearness allowance to the staff working under various Medical Departments.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

Reasons for the final excess have not been communicated (July 2012).

(xliii)	2210.06.101.II.KC. Prevention and Control of Epidemic Chikungunya				
	O.	9.63			
	S.	2,76.70			
	R.	1,75.52	4,61.85	4,31.67	-30.18

Token provision obtained through supplementary grant in February 2012 was towards appointment of 3850 mazdoors for 34 days to undertake chikungunya and Vector Borne control activities and that in March 2012 was towards payment of wages and fuel charges and additional provision was towards purchase of certain materials under the scheme.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in wages and petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2012).

(xliv)	2210.01.110.I.AL. Government Kasturba Gandhi Hospital for women and children, Chennai				
	O.	12,00.81			
	S.	0.02			
	R.	1,25.32	13,26.15	13,45.88	+19.73

Token provision obtained through supplementary grant in March 2012 was towards fuel charges for vehicles and feeding and dietary charges.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges, petroleum, oil and lubricants and feeding and dietary charges.

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

Reasons for the final excess have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xlv)	2210.01.110.I.DE. Government Chengalpattu Medical College Hospital, Chengalpattu				
	O.	8,74.45			
	S.	0.02			
	R.	67.48	9,41.95	9,98.84	+56.89

Token provision obtained through supplementary grant in March 2012 was towards electricity charges and purchase of equipments to the Hospital on Wheels Scheme.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges, administrative expenses and machinery and equipment.

Reasons for the final excess have not been communicated (July 2012).

(xlvi)	2210.06.101.I.BY. Cancer Control				
	O.	6,82.86			
	S.	5.51			
	R.	3.58	6,91.95	7,82.96	+91.01

Token provision and additional provision obtained through supplementary grant in March 2012 was towards feeding and dietary charges and purchase of books respectively.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

Reasons for the final excess have not been communicated (July 2012).

(xlvii)	2210.01.110.I.AQ. Government Ophthalmic Hospital, Chennai				
	O.	7,07.75			
	S.	0.02			
	R.	51.98	7,59.75	7,89.55	+29.80

Token provision obtained through supplementary grant in March 2012 was towards electricity charges and feeding and dietary charges.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges.

Reasons for the final excess have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xlviii)	2210.06.001.I.AH. Food Safety Wing - Headquarters Administration				
	S.	0.01			
	R.	36.02	36.03	41.26	+5.23

Token provision obtained through supplementary grant in February 2012 was towards formation of a new department called "Tamil Nadu Food Safety and Drug Administration Department" by integrating the existing Food Wing of the Directorate of Public Health and Preventive Medicine and the Drug Control Departments and formation of Food Safety Appellate Tribunal and also towards recurring and non-recurring expenditure for the same.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2012).

(xlix)	2210.80.800.I.AD. Grants to Private Medical Institutions under the control of Director of Medical Education				
	O.	1,16.97			
	S.	0.01			
	R.	18.98	1,35.96	1,35.96	..

Token provision obtained through supplementary grant in March 2012 was towards grant to the Cancer Institute, Adyar for purchase of medical equipments.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in grants-in-aid.

10.Saving in the charged appropriation occurred under-

	Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
	2012.03.103.I.AD. Medical Establishment - Charged				
	O.	69.46			
	S.	1.59			
	R.	-40.46	30.59	36.92	+6.33

Additional provision obtained through supplementary appropriation in March 2012 was towards payment of dearness allowance to the staff working in the Health Centre in the Governor's household establishment.

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-utilisation of funds.

Reasons for the final excess have not been communicated (July 2012).

Grant No.19 - Health and Family Welfare Department -Contd.**CAPITAL****Notes and Comments-**

1. Though the ultimate saving in the grant worked out to ₹63,52.03 lakh, the amount surrendered during the year was ₹57,03.46 lakh only.
2. Saving in the grant worked out to 67.3 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)	4211.00.103.II.PA. Establishment of Comprehensive Emergency Obstetric and New Born Care Centres under Health Systems Project				
	O.	48,00.00			
	R.	-40,89.87	7,10.13	7,08.23	-1.90
(ii)	4210.80.800.II.JD. Improvement of Health Infrastructure by using 13th Finance Commission Grant				
	O.	38,44.50			
	S.	2,00.00			
	R.	-35,69.18	4,75.32	2,21.72	-2,53.60
Additional provision obtained through supplementary grant in February 2012 was towards construction of building and furnitures for Annal Gandhi Memorial Government Hospital, Trichy under grants recommended by 13th Finance Commission under item (ii).					
Withdrawal of provision by reappropriation in March 2012 was due to surrender of provision for non-implementation of work in time than expected and actual expenditure under items (i) and (ii).					
Reasons for the final saving under items (i) and (ii) have not been communicated (July 2012).					
(iii)	4210.01.110.II.PC. Upgradation of Secondary Health under Health Systems Project				
	O.	1,77.00			
	R.	-1,77.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 was mainly due to surrender of provision for non-implementation of work in time than expected and actual expenditure.

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

5. Excess in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4211.00.103.III.SA. National Component - Reproductive and Child Health Project				
	O.	0.01			
	S.	0.01			
	R.	21,08.85	21,08.87	15,34.58	-5,74.29
(ii)	4210.80.800.II.JC. Improvement of Health infrastructure by using 13th Finance Commission Grant				
	O.	0.01			
	S.	0.02			
	R.	38.08	38.11	38.58	+0.47

Token provision obtained through supplementary grant in February 2012 was towards provision of High-Tension transformer and generator sets to the State T.B.Training and Demonstration Centre, Chennai under item (ii).

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 was mainly due to construction of buildings using 13th Finance Commission grants and to carry out civil works in certain Primary Health Centre buildings under National Rural Health Mission under items (i) and (ii).

Final saving under item (i) was due to delay in finalisation of tenders.

LOANS**Notes -**

1. Saving in the grant worked out to 100 per cent.
2. In view of the ultimate saving in the grant, the entire supplementary grant of ₹30.00 lakh obtained in March 2012 proved unnecessary.

Grant No.20 - Higher Education Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2059	Public Works		
2202	General Education		
2203	Technical Education		
2204	Sports and Youth Services		
2205	Art and Culture		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
3425	Other Scientific Research		
3454	Census Surveys and Statistics		
Voted			
Original	21,62,52,60		
Supplementary	2,08,11,74	23,70,64,34	22,38,12,34
			-1,32,52,00
Amount surrendered during the year			1,23,82,35
Charged			
Original	2		
Supplementary	..	2	..
			-2
Amount surrendered during the year			2
CAPITAL			
4202	Capital Outlay on Education, Sports Art and Culture		
Voted			
Original	24,65,43		
Supplementary	20,20,83	44,86,26	38,07,84
			-6,78,42
Amount surrendered during the year			4,91,65
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1

Grant No.20 - Higher Education Department -Contd.

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹1,32,52.00 lakh, the amount surrendered during the year was ₹1,23,82.35 lakh only.

2. Saving in the voted grant worked out to 5.6 per cent .

3. In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹13,25.07 lakh.

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)	2202.03.103.I.AA. Arts College (Men)				
	O.	2,52,05.46			
	S.	68,28.42			
	R.	-19,56.25	3,00,77.63	2,91,39.97	-9,37.66
(ii)	2203.00.105.I.AA. Government Polytechnic Colleges (Men)				
	O.	42,47.85			
	S.	2,36.25			
	R.	-5,75.27	39,08.83	39,77.42	+68.59
(iii)	2203.00.105.I.AC. Special Diploma Institutions				
	O.	10,36.51			
	R.	-4,94.07	5,42.44	5,64.27	+21.83
(iv)	2203.00.001.I.AB. Construction Wing				
	O.	15,82.28			
	R.	-4,41.65	11,40.63	12,85.35	+1,44.72
(v)	2203.00.001.I.AA. Directorate of Technical Education				
	O.	11,61.92			
	R.	-2,70.27	8,91.65	8,96.49	+4.84

Grant No.20 - Higher Education Department -Contd.

(vi)	2202.03.001.I.AA. Directorate of Collegiate Education				
	O.	11,34.54			
	R.	-1,61.48	9,73.06	9,83.30	+10.24
(vii)	2203.00.108.I.AA. Conduct of Examinations				
	O.	17,85.67			
	S.	3,10.42			
	R.	-12.14	20,83.95	19,63.91	-1,20.04
(viii)	2203.00.105.I.AB. Government Polytechnic Colleges (Women)				
	O.	9,14.67			
	S.	18.12			
	R.	-1,25.34	8,07.45	8,01.98	-5.47

Token provision obtained through supplementary grant in February 2012 under item (i) was towards starting new UG/PG/Research courses in 34 Government Arts and Science Colleges and creation of 145 posts of Assistant Professors and also enhanced consolidated pay for the guest lecturers from ₹6,000/- to ₹10,000/- per month.

Additional provision obtained through supplementary grant in March 2012 was towards establishment charges and administrative expenditure under item (i) and payment of enhanced remuneration to guest lecturers of Arts and Science Colleges, Engineering Colleges and temporary staff of Technical Education Examination wing under items (i), (ii), (vii) and (viii).

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement towards
(a) establishment charges under items (i) to (vi) and (viii) and administrative expenses under items (i) to (vii).
(b) payment for professional and special services under items (i), (ii), (v) and (vi).
(c) prizes and awards under item (vi) and
(d) purchase of computer and accessories under items (vii) and (viii).

Reasons for the final excess under items (ii), (iii), (iv), (v) and (vi) and for the final saving under items (i), (vii) and (viii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	2202.03.104.I.AA. Grants to Private colleges [Arts and Oriental colleges]				
	O.	9,12,70.11			
	R.	-21,99.04	8,90,71.07	8,86,09.47	-4,61.60

Grant No.20 - Higher Education Department -Contd.

(x)	2202.03.104.I.AB. Grants to Private colleges of Education				
	O.	22,48.57			
	R.	-5,77.39	16,71.18	20,28.94	+3,57.76

Withdrawal of provision by reappropriation in March 2012 under items (ix) and (x) was due to lesser requirement of salary grants.

Reasons for the final saving under item (ix) and for the final excess under item (x) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xi)	2202.03.102.I.AA. University of Madras				
	O.	9,94.84			
	S.	8,06.38			
	R.	-15,90.94	2,10.28	2,10.67	+0.39
(xii)	2203.00.112.VI.UA. Technical Education on Quality Improvement Programme - Phase II				
	O.	10,13.00			
	R.	-10,13.00	..	..	..
(xiii)	2203.00.102.I.AA. Anna University, Chennai				
	O.	20,07.69			
	S.	10,10.86			
	R.	-7,31.34	22,87.21	22,87.21	..
(xiv)	2204.00.102.VI.UC. Expenditure on National Service Scheme in Universities and Colleges				
	O.	9,72.63			
	S.	1,14.01			
	R.	-4,78.04	6,08.60	6,08.60	..
(xv)	2202.03.102.I.AF. Bharathidasan University, Tiruchirapalli				
	O.	5,07.76			
	S.	4,97.89			
	R.	-2,65.47	7,40.18	7,40.17	-0.01

Grant No.20 - Higher Education Department -Contd.

(xvi)	2202.03.102.I.AK. Manonmaniam Sundaranar University, Tirunelveli				
	O.	6,05.43			
	R.	-2,12.82	3,92.61	3,92.61	..
(xvii)	2203.00.102.I.AL. Grants to Constituent colleges under the Anna University of Technology, Chennai				
	O.	1,84.59			
	S.	0.01			
	R.	-1,84.59	0.01	..	-0.01

Additional provision obtained through supplementary grant in March 2012 was towards reimbursement of additional expenditure on staff of Universities under items (xi), (xiii) and (xv) and implementation of new schemes in Universities like establishment of Smart Class rooms with Video Conference Facilities, establishment of Foreign Language Laboratories and Entrepreneurship-cum-Skill Development Centres and inviting renowned Professors of Foreign Universities under items (xi) and (xv) and National Service Schemes in Colleges under item (xiv).

Token provision obtained through supplementary grant in March 2012 under item (xvii) was towards purchase of Laboratory equipments of Anna University of Technology, Chennai Constituent College at Kancheepuram.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of grants- in-aid under items (xi) to (xvii).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xviii)	2203.00.789.II.JB. Reimbursement of Tuition Fees for First Generation Graduates				
	O.	52,25.00			
	R.	-9,30.64	42,94.36	40,77.82	-2,16.54
(xix)	2203.00.796.II.JA. Reimbursement of Tuition Fees for First Generation Graduates				
	O.	2,75.00			
	R.	-1,93.11	81.89	78.69	-3.20
(xx)	2203.00.001.II.JB. Reimbursement of Tuition Fees for First Generation Graduates				
	O.	2,20,00.00			
	S.	40,02.57			
	R.	-4,50.80	2,55,51.77	2,57,14.57	+1,62.80

Grant No.20 - Higher Education Department -Contd.

Additional provision obtained through supplementary grant in March 2012 under item (xx) was towards implementation of the Scheme of reimbursement of the tuition fees to First Generation Graduates of Engineering Colleges.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of scholarships and stipends under items (xviii), (xix) and (xx).

Reasons for the final saving under items (xviii) and (xix) and for the final excess under item (xx) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxi)	2203.00.105.III.SA. Establishment of Polytechnic Colleges				
	O.	14,66.57			
	S.	46.43			
	R.	-1,46.06	13,66.94	11,61.57	-2,05.37

Additional provision obtained through supplementary grant in March 2012 was towards office expenses, purchase of machinery and equipments and computers to Government Polytechnics.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement for office expenses, purchase of machinery and equipments, books/note books/slates and computer and accessories.

Reasons for the final saving have not been communicated (July 2012).

(xxii)	2203.00.112.II.PF. Government College of Engineering, Tirunelveli				
	O.	11,66.10			
	S.	0.01			
	R.	-2,91.54	8,74.57	8,74.57	..
(xxiii)	2203.00.112.II.PE. Alagappa Chettiar College of Engineering and Technology, Karaikudi				
	O.	15,43.40			
	S.	0.01			
	R.	-1,75.02	13,68.39	13,68.39	..

Token provision obtained through supplementary grant in March 2012 was towards payment of grants to the Government Engineering Colleges upgraded under Technical Education Quality Improvement Programme and creation of 72 teaching posts for the post graduate courses in Government Engineering Colleges.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of the grants for TEQIP institutions.

Grant No.20 - Higher Education Department -Contd.

6. Excess in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2202.03.103.I.AB. Arts College (Women)				
	O.	1,09,23.86			
	S.	48.57			
	R.	6,17.70	1,15,90.13	1,19,13.07	+3,22.94
(ii)	2203.00.105.I.AD. Grants-in-Aid to Aided Polytechnic Colleges				
	O.	92,12.86			
	R.	7,58.10	99,70.96	99,70.03	-0.93
(iii)	2203.00.104.I.AA. Aided Engineering Colleges				
	O.	29,46.45			
	R.	2,58.85	32,05.30	32,05.27	-0.03
(iv)	2202.03.103.I.AF. Autonomous College (Men)				
	O.	66.88			
	R.	76.68	1,43.56	1,63.66	+20.10
(v)	2202.03.103.I.AG. Autonomous Colleges (Women)				
	O.	20.64			
	R.	53.82	74.46	84.71	+10.25

Token provision obtained through supplementary grant in February 2012 and additional provision obtained through supplementary grant in March 2012 under item (i) were towards starting new UG/PG/Research courses in 34 Government Arts and Science Colleges and creation of 145 new posts of Assistant Professors and payment of enhanced consolidated pay and remuneration to guest lecturers working in the Government Arts and Science Colleges from ₹6,000/- to ₹10,000/- per month and also office expenses.

Enhancement of provision by reappropriation in March 2012 was due to additional requirement of funds for establishment charges and administrative expenditure under items (i), (iv) and (v) and for grants-in-aid under items (ii) and (iii).

Reasons for the final excess under items (i), (iv) and (v) have not been communicated (July 2012).

Grant No.20 - Higher Education Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2202.03.107.II.JE. Agriculture Labour Welfare Board- Educational assistance to the Children of members studying Graduate/Post Graduate courses in Arts, Science or Commerce				
	O.	6,40.00			
	S.	6,03.76			
	R.	2,07.36	14,51.12	14,13.15	-37.97
(vii)	2203.00.789.II.JA. Agriculture Labour Welfare Board - Educational assistance to the Children of members studying Polytechnic and Engineering courses under Special Component Plan				
	O.	50.00			
	S.	1,05.24			
	R.	-28.37	1,26.87	2,07.79	+80.92

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards educational assistance for implementation of the schemes under items (vi) and (vii) under Chief Minister's Farmer Security Scheme.

Reasons for the final saving under item (vi) and for the final excess under item (vii) have not been communicated (July 2012).

(viii)	2202.03.107.II.JG. Free Education for Girls belonging to Poor and Middle class families studying in PG Courses				
	O.	15.00			
	R.	-10.63	4.37	31.20	+26.83

Withdrawal of provision by reappropriation in March 2012 was due to the latest assessment on the requirement of funds for scholarships and stipends.

Reasons for the final excess have not been communicated (July 2012).

Grant No.20 - Higher Education Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	2202.03.102.I.AH. Mother Teresa Women's University, Kodaikanal				
	O.	1,60.09			
	S.	1,67.20			
	R.	71.06	3,98.35	3,98.35	..
(x)	3425.60.200.II.JA. Assistance to Tamil Nadu Science and Technology Centre				
	O.	2,96.67			
	S.	24.40			
	R.	33.30	3,54.37	3,54.24	-0.13

Additional provision obtained through supplementary grant in February 2012 was towards (a) payment of interim arrears paid to the teaching and non-teaching staff of Mother Teresa Women's University during 2008-09 under item (ix) and token provision under item (x) was towards 50 per cent State's share for the completion of the Regional Science Centre at Coimbatore.

Additional provision obtained through supplementary grant in March 2012 under item (ix) was towards reimbursement of additional expenditure on staff of Universities, implementation of new schemes in Universities like establishment of Smart Class rooms with Video Conference facilities, establishment of Foreign Language Laboratories, Entrepreneurship-cum-Skill Development Centres and Inviting Renowned Professors of Foreign Universities and under item (x) it was towards additional grants to Tamil Nadu Science and Technology Centre and Science City.

Enhancement of provision by reappropriation in March 2012 under both the items was due to actual requirements for grants-in-aid.

CAPITAL**Notes and Comments-**

1. Though the ultimate saving in the grant worked out to ₹6,78.42 lakh, the amount surrendered during the year was ₹4,91.65 lakh only.

2. Saving in the grant worked out to 15.1 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.20 - Higher Education Department -Contd.

4. Saving in the grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4202.02.104.III.SA. Upgradation of Existing Polytechnics/Setting up of New Polytechnics				
	O.	15,76.00			
	S.	10,14.03			
	R.	-2,72.32	23,17.71	22,27.45	-90.26
	Additional provision obtained through supplementary grant in March 2012 was towards construction of new buildings for Polytechnics.				
	Withdrawal of provision by reappropriation in March 2012 was due to the latest assessment of requirement for major works.				
	Reasons for the final saving have not been communicated (July 2012).				
(ii)	4202.02.104.III.SB. Construction of Womens Hostel in Government Poly technics under the sub mission on polytechnics under Co-ordinated action for Skill Development				
	S.	4,48.00			
	R.	-56.00	3,92.00	2,80.00	-1,12.00
(iii)	4202.01.203.II.JB. Buildings - Executed by Technical Education Wing				
	O.	4,34.77			
	S.	5,09.87			
	R.	-1,15.95	8,28.69	7,96.39	-32.30
(iv)	4202.02.105.II.JA. Buildings				
	O.	2,03.01			
	R.	-49.26	1,53.75	1,54.50	+0.75

Token provision obtained through supplementary grant in February 2012 and additional provision obtained through supplementary grant in March 2012 were towards construction of Women's Hostels in seven Government Polytechnics under the Sub-Mission on Polytechnics under Co-ordinated Action for Skill Development under item (ii) and additional provision through supplementary grant in March 2012 under item (iii) was towards construction of new buildings for Government Arts and Science Colleges and Polytechnics.

Grant No.20 - Higher Education Department -Concl.

Withdrawal of provision by reappropriation in March 2012 was based on the latest assessment of requirement for major works under items (ii), (iii) and (iv).

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2012).

5. Excess in the grant occurred mainly under-

Head	Total grant	Actual expenditure	Excess+ Saving-
	<i>(in lakh of Rupees)</i>		
4202.02.796.III.SA.			
Construction of Womens			
Hostel in Government			
Poly technics under the			
submission on polytechnics			
under Co-ordinated action for			
Skill Development			
S.	0.02		
R.	29.38	29.40	91.00
			+61.60

Token provision obtained through supplementary grant in February 2012 and March 2012 were towards construction of building for Women's Hostels in Polytechnic Colleges under Sub-mission on Polytechnics under Co-ordinated action for Skill Development under Tribal Area Sub-Plan.

Enhancement of provision by reappropriation in March 2012 was due to additional provision under major works for the implementation of the scheme.

Reasons for the final excess have not been communicated (July 2012).

Grant No.21 - Highways and Minor Ports Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2052	Secretariat - General Services		
2059	Public Works		
3054	Roads and Bridges		
Voted			
Original	16,74,76,16		
Supplementary	18	16,74,76,34	15,35,79,75
Amount surrendered during the year			-1,38,96,59
Charged			
Original	10		
Supplementary	13,63	13,73	2,39
Amount surrendered during the year			-11,34
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	35,40,24,59		
Supplementary	5,50,24	35,45,74,83	34,31,81,86
Amount surrendered during the year			-1,13,92,97
Charged			
Original	3		
Supplementary	1,22,69	1,22,72	1,12,10
Amount surrendered during the year			-10,62
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
Amount surrendered during the year			Nil

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

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹1,38,96.59 lakh, the surrender made during the year was ₹ 20,50.87 lakh only.

2. Saving in the voted grant worked out to 8.3 per cent .

3. Though the ultimate saving in the charged appropriation worked out to ₹11.34 lakh, no amount was surrendered during the year.

4. Saving in the charged appropriation worked out to 82.6 per cent .

5. In view of the ultimate saving in the charged appropriation, the supplementary grant obtained in March 2012 proved excessive to the extent of ₹11.24 lakh.

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

Year	Amount (in lakh of rupees)	Saving	Percentage
2006-07	1,42,30.23		12.44
2007-08	1,65,70.65		13.78
2008-09	1,55,89.54		12.35
2009-10	1,55,29.35		11.85
2010-11	1,43,90.99		12.37

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

8. Saving in the voted grant occurred mainly under -

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

The proposals for the Constitution of Road Maintenance Fund (Core segment) were dropped as per G.O.(D) No. 186, Highways and Minor Ports Department dated 05.10.2010.

Reasons for making huge provision in the Budget and the entire amount resulting in final saving have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	3054.80.004.I.AA. Research Station (Highways)				
	O.	26,12.74			
	S.	0.02			
	R.	-8,84.74	17,28.02	17,18.30	-9.72
(iii)	3054.80.001.I.AY. Special staff for improvement and restoration of Rural Roads				
	O.	30,12.54			
	S.	0.01			
	R.	-5,46.99	24,65.56	24,57.97	-7.59
(iv)	3054.80.001.I.AA. Chief Engineer (General) Highways				
	O.	9,87.67			
	S.	0.01			
	R.	-3,45.01	6,42.67	5,19.60	-1,23.07
(v)	3054.01.001.I.AB. Superintending Engineer (National Highways)				
	O.	7,37.04			
	S.	0.01			
	R.	-1,83.88	5,53.17	4,60.69	-92.48
(vi)	3054.80.001.II.JV. Establishment charges for Project Management Group for implementation of Tamil Nadu Road Sector Project				
	O.	7,01.60			
	S.	0.03			
	R.	-1,84.38	5,17.25	5,21.33	+4.08

Token provision obtained through supplementary grant in March 2012 under item (ii) was towards payment of telephone charges, electricity charges and for purchase of machinery and equipment for the quality assurance and research wings of Highways Department.

Token provision obtained through supplementary grant in March 2012 under items (iii), (iv) and (v) was towards payment of rent and arrears of rent.

Token provision obtained through supplementary grant in February 2012 under item (vi) was towards payment of remuneration to Shri. G. R. Janarthanam, Additional Director(retired) appointed as Financial Controller in the TamilNadu Road Sector Project and that in March 2012 was for payment of rent and arrears of rent and pleaders fees respectively.

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

Withdrawal of provision by reappropriation in March 2012 under items (ii) to (vi) was due to lesser requirements under establishment charges and administrative expenses.

Reasons for the final saving under items (ii) to (v) and for the final excess under item (vi) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	3054.80.800.I.AZ. Grants to Tamil Nadu Road Infrastructure Development Corporation for undertaking Consultancies for preparation of Detailed Project Reports				
	O.	2,00.00			
	R.	-86.03	1,13.97	86.53	-27.44

Specific reasons for withdrawal of provision by reappropriation in March 2012 have not been furnished.
Reasons for the final saving have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	3054.04.337.I.AM. Maintenance of Panchayat and Panchayat Union Roads through Chief Engineer(General) Highways				
	O.	2,85,00.00	2,85,00.00	2,83,51.12	-1,48.88

Reasons for the final saving have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	3054.80.004.I.AF. Investigation (Highways)				
	O.	8,82.55			
	R.	-3,78.22	5,04.33	4,09.80	-94.53
(x)	3054.03.052.I.AN. Repairs and Carriages other than Motor Vehicles under the Control of Chief Engineer (General) Highways				
	O.	7,42.61			
	R.	-40.61	7,02.00	5,29.81	-1,72.19
(xi)	3054.80.001.I.BA. Director General,Highways				
	O.	4,12.41			
	R.	-1,69.24	2,43.17	2,64.89	+21.72
(xii)	3054.03.052.I.AO. Repairs and Carriages for Motor Vehicles under the Control of Chief Engineer (General) Highways				
	O.	6,51.40			
	R.	-24.32	6,27.08	5,16.45	-1,10.63
(xiii)	3054.80.001.I.AZ. Chief Engineer (Metro)				
	O.	3,99.60			
	R.	-1,18.51	2,81.09	2,68.81	-12.28
(xiv)	2052.00.090.I.BS. Highways and Minor Ports Department				
	O.	4,07.43			
	R.	-1,20.12	2,87.31	2,86.94	-0.37

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

Withdrawal of provision by reappropriation in March 2012 under items (ix) to (xiv) was due to lesser requirement under establishment charges and administrative expenditure.

Final saving under item(ix) was due to non filling up of vacant posts and under item (xiii) due to pending sanction of rent for the offices and transfer of staff to other offices.

Reasons for the final saving under items (x) and (xii) and for the final excess under item (xi) have not been communicated (July 2012).

9. Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	3054.01.800.I.AA. Maintenance and Repairs				
	O.	2,02.58	2,02.58	12,93.67	+10,91.09
	Reasons for the final excess have not been communicated (July 2012).				
(ii)	3054.80.001.I.AE. Executive Establishment (General) Highways				
	O.	64,27.77			
	R.	2,97.92	67,25.69	72,30.18	+5,04.49
(iii)	3054.80.001.I.AC. Superintending Engineer (General) Highways				
	O.	6,82.30			
	S.	0.01			
	R.	45.61	7,27.92	7,98.84	+70.92
(iv)	3054.80.001.II.JR. Establishment charges of special Revenue staff of Project Management Group for implementation of Tamil Nadu Road Sector Project				
	O.	5.61			
	R.	12.95	18.56	20.53	+1.97

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

(v)	3054.80.001.II.JS. Establishment charges of special staff for Environment Project Management Group of Tamil Nadu Road Sector Project				
	O.	25.90			
	R.	4.10	30.00	37.93	+7.93

Token provision obtained through supplementary grant in March 2012 was towards additional expenditure under travel expenses under item (iii).

Enhancement of provision by reappropriation in March 2012 under items (ii) to (v) was due to increase in establishment charges and administrative expenditure.

Reasons for the final excess under items (ii) to (v) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	3054.04.337.I.AA. Major District Roads - Road Maintenance (Core Segment)				
	O.	1,14,50.23			
	S.	0.01			
	R.	1,39.62	1,15,89.86	1,20,85.14	+4,95.28
(vii)	3054.04.337.I.AB. Rural Roads				
	O.	4,12,18.21			
	S.	0.01			
	R.	5,31.60	4,17,49.82	4,15,76.60	-1,73.22
(viii)	3054.03.337.I.AA. State Highways - Road Maintenance (Core Segment)				
	O.	1,28,92.91			
	S.	0.01			
	R.	1,44.78	1,30,37.70	1,31,10.69	+72.99

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 was due to increase in payment of wages to work charged establishment under items (vi), (vii) and (viii).

Reasons for the final excess under items (vi) and (viii) and for the final saving under item (vii) have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	3054.80.004.I.AB. Designs (Highways)				
	O.	5,29.05			
	S.	0.01			
	R.	63.16	5,92.22	5,96.61	+4.39

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards revision of rent and payment of rent arrears.

Reason for the final excess have not been communicated (July 2012).

(x)	3054.80.004.I.AC. Investigation (Highways)				
	O.	0.14			
	R.	-0.14	. .	93.17	+93.17

Withdrawal of entire provision by reappropriation in March 2012 was mainly due to non-requirement of funds under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2012).

(xi)	2059.01.103.I.AA. Amenities to Travellers Bungalows under the control of Chief Engineer Highways				
	O.	33.10	33.10	47.56	+14.46

Reasons for the final excess have not been communicated (July 2012).

Grant No.21 - Highways and Minor Ports Department -Contd.**10.Suspense:**

The nature of suspense has been explained below the Grant No. 39 - Buildings (PWD).

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 as on 01.04.11	Debit during 2011-12	Credit during 2011-12	Balance as on 31.03.12
		(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	27,83.58	-8.61	5.34	27,69.63
Workshop Suspense	-31.11	0	0	-31.11
Total	29,40.90	-8.61	5.34	29,26.95

CAPITAL**Notes and Comment -**

1.As the ultimate saving in the voted grant worked out to ₹ 1,13,92.97 lakh only, surrender of ₹ 3,97,33.16 lakh during the year proved injudicious.

2.Though the ultimate saving in the charged appropriation worked out to ₹10.62 lakh, no amount was surrendered during the year.

3.Saving in the Charged appropriation worked out to 8.7 per cent .

4.Saving in the charged appropriation occurred mainly under-

Head	Total Appropriation	Actual expenditure	Excess+ Saving-
5054.04.337.II.JI. Improvement to Rural Roads with loan assistance from National Bank for Agriculture and Rural Development			
S.	10.59	10.59	..
			-10.59

Grant No.21 - Highways and Minor Ports Department -Concl'd.

Provision obtained through supplementary grant in March 2012 was towards improvement to Rural Roads.

Reasons for the non-utilisation of the provision charged on the Consolidated Fund resulting in the 100 *per cent* final saving have not been communicated (July 2012).

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 2011-12 was Nil.

A sum of ₹1,79,97.94 lakh was transferred to the fund during 2011-12. Expenditure met out of the Fund during 2011-12 was ₹1,79,97.94 lakh. The balance at the credit of the Fund on 31st March 2012 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 2011-12.

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		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
Voted			
Original	33,32,31,41		
Supplementary	6,06,03,15	39,38,34,56	34,68,09,94
Amount surrendered during the year			-4,70,24,62
			4,82,68,60
Charged			
Original	1,82,90		
Supplementary	37,19	2,20,09	1,83,50
Amount surrendered during the year			-36,59
			34,01
CAPITAL			
4055	Capital Outlay on Police		
Voted			
Original	1,59,00,60		
Supplementary	40,49,62	1,99,50,22	1,16,91,88
Amount surrendered during the year			-82,58,34
			82,58,33
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	20,00,02		
Supplementary	..	20,00,02	..
Amount surrendered during the year			-20,00,02
			14,82,72

REVENUE

Notes and Comments-

1.As the ultimate saving in the voted grant worked out to ₹4,70,24.62 lakh, surrender of ₹4,82,68.60 lakh made during the year proved injudicious.

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

2. In view of the ultimate saving in the voted grant, the supplementary grant obtained in March 2012 proved excessive to the extent of ₹1,12,66.70 lakh.

3. Saving in the voted grant worked out to 11.9 per cent .

4. Though the ultimate saving in the charged appropriation worked out to ₹36.59 lakh, the amount surrendered during the year was ₹34.01 lakh only.

5. Saving in the charged appropriation worked out to 16.6 per cent .

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

7. Saving in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2055.00.109.I.AA. District Police				
	O.	13,34,89.77			
	S.	2,74,70.55			
	R.	-96,40.14	15,13,20.18	14,91,85.49	-21,34.69

Token provision obtained through supplementary grant in February 2012 was towards pay and office expenses for the reclassification of 48 police stations in Virudhunagar District, formation of All Women Police Stations at Ulundurpet and Gummidipoondi, formation of new traffic police stations at Perambalur, Batlagundu, Sholavaram, Gummidipoondi, Uthukottai, Mamallapuram, Thiruthuraipoondi, Thiruthangal, Bodi and Padmanabapuram, transfer of certain police stations and sub divisions from erstwhile Coimbatore and Erode Districts to Tiruppur Police District, bifurcation of certain sub divisions and police stations from erstwhile Perambalur Police District to Ariyalur Police District and bandobust duties in connection with Karthigai Theepam festival 2011 at Thiruvannamalai, towards enhancement of Consolidated Pay to the personnel of Temple Protection Force from ₹1,500/- to ₹5,000/- per month and towards repairs and maintenance of departmental vehicles, purchase of fuel and hiring of private vehicles in connection with Tamil Nadu Local Body Elections 2011.

Additional provision obtained through supplementary grant in March 2012 was towards formation of CBCID units in Tiruppur and Ariyalur districts, formation of three Anti-Land Grabbing Special Cells at Karur, Nagapattinam and Thiruvannamalai districts, formation of an Anti-Naxalite Wing in Theni District, reclassification of Police Stations with additional posts in Ramanathapuram District, creation of certain posts for CBCID units in Chennai, payment of ₹1,000/- per month to each of 1301 Law and Order Police Stations towards proper running of Village Vigilance Committee, salary related expenditure in view of reclassification of Police Stations and formation of new Police Stations, travelling allowance, feeding/dietary charges to police personnel, payment of rent for private buildings, water charges and property taxes payable for own buildings, maintenance of departmental vehicles and payment of hire charges for the vehicles hired for VIP security, remuneration charges to police personnel drafted for bandobust duties in connection with Sankarankoil By-election, purchase of reference books, payment of compensation, purchase of fuel, purchase and maintenance of machinery and equipments for various police units under MPF scheme and towards Secret Service Expenditure.

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts and reduction in establishment and administrative expenditure.

Reasons for the final saving have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2055.00.104.I.AA. Battalions when stationed in the State				
	O.	3,67,69.36			
	S.	48,59.57			
	R.	-1,08,94.43	3,07,34.50	3,13,55.92	+6,21.42
<p>Token provision obtained through supplementary grant in February 2012 was towards creation of four posts of Major/Captains in Tamil Nadu Commando Force.</p> <p>Additional provision obtained through supplementary grant in March 2012 was towards salary related expenditure and payment of travelling allowance, electricity, water and fuel charges.</p> <p>Withdrawal of provision by reappropriation in March 2012 was mainly due to reduction in establishment and administrative expenditure.</p> <p>Reasons for the final excess have not been communicated (July 2012).</p>					
(iii)	2055.00.003.I.AG. Police Academy at Oonamancheri				
	O.	84,56.01			
	S.	24.64			
	R.	-44,66.31	40,14.34	39,74.07	-40.27
(iv)	2235.02.105.I.AB. District Establishment - Enforcement Wing				
	O.	53,64.33			
	S.	30.00			
	R.	-7,33.83	46,60.50	47,19.12	+58.62
(v)	2055.00.108.I.AC. Crime				
	O.	57,62.75			
	S.	2,88.04			
	R.	-14,93.38	45,57.41	58,32.91	+12,75.50

Additional provision obtained through supplementary grant in March 2012 was towards payment of electricity charges and purchase and maintenance of machinery and equipments under item (iii), towards payment of travelling allowance under item (iv) and towards salary related expenditure under item (v).

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts under items (iii) to (v) and also due to lesser requirement on fuel charges under item (iv).

Reasons for the final saving under item (iii) and for the final excess under items (iv) and (v) have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2055.00.115.I.AA. Modernisation of Police Force				
	O.	21,71.77			
	S.	33,87.32			
	R.	-39,48.18	16,10.91	15,25.91	-85.00

Token provision obtained through supplementary grant in February 2012 and additional provision in March 2012 were towards implementation of part A and B Schemes and purchase of machinery and equipments and motor vehicles under the scheme.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds on purchase of machinery and equipments, arms and ammunition and motor vehicles and also due to postponement of procurement of certain motor vehicles to next year.

Reasons for the final saving have not been communicated (July 2012).

(vii)	2055.00.001.I.AA. Director-General of Police				
	O.	69,53.56			
	S.	56,29.21			
	R.	-19,27.01	1,06,55.76	1,00,31.36	-6,24.40

Additional provision obtained through supplementary grant in February 2012 was towards sanction of ministerial staff to the four zonal offices, purchase of one car for the official use of the Director General of Police (Training), procurement of 12 All Terrain Motor Cycles, 12 All Terrain Jeeps to 12 Marine Police Stations, enhancement of risk allowance to the Police Personnel and formation of 36 Anti-Land grabbing special Cells, towards cleaning the premises of the new Annexe building in the office of the Director General of Police, towards payment of remuneration and feeding charges to the NCC Cadets, NSS volunteers, Home Guards, Police and Non-Police personnel in connection with Tamil Nadu Local Body Elections 2011, printing of bandobust schemes and purchase of fuel for the Police departmental vehicles in connection with the same elections.

Additional provision obtained through supplementary grant in March 2012 was towards payment of risk allowance to the Ex-service men serving in Bomb Detection and Disposal Squad, to bring 396 sweepers on consolidated pay into special time scale of pay, supply of uniforms, honouring Police personnel with Awards, remuneration and feeding charges in connection with Tamil Nadu Local Body elections 2011, travelling allowance, purchase of computers and furniture, purchase of 138 Highway Patrol Vehicles with equipments and accessories and patrol vehicles for Modern Police Control Room, Chennai, introduction of e-challan system in 5 Police commissionerates and 1 district, payment of rent for private buildings, advertisement charges, for procurement of various equipments, supply of 10 PVC chairs to each police station, purchase of stationery items, settlement of pending bills thereon and also towards Secret Service Expenditure.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement on purchase of Arms and Ammunitions, Machinery and Equipments, lesser requirement on remuneration charges and also due to postponement of certain procurements to next year.

Reasons for the final saving have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	2055.00.114.I.AA. Technical Services				
	O.	56,84.78			
	S.	2,81.68			
	R.	-22,16.19	37,50.27	37,00.20	-50.07

Additional provision obtained through supplementary grant in March 2012 was towards payment of travelling allowance, telephone charges, property taxes, purchase and maintenance of machinery and equipments and also towards preparation of detailed project report for selecting suitable technology and implementation in the department.

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts, lesser requirement of funds as per the actual bills on purchase of certain machinery and equipments and their maintenance and also due to economy measures taken to control the office expenses.

Reasons for the final saving have not been communicated (July 2012).

(ix)	2055.00.003.I.AA. Police Training College, Chennai				
	O.	69,53.98			
	S.	32.66			
	R.	-17,41.98	52,44.66	52,42.49	-2.17

Token provision obtained through supplementary grant in February 2012 was towards formation of four Permanent Police Recruit Schools at Avadi, Villupuram, Salem and Madurai.

Additional provision obtained through supplementary grant in March 2012 was towards purchase of furniture, computers and accessories for the Police Training College, Chennai.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement on establishment charges, administrative expenses and purchase of computers.

Reasons for the final saving have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(x)	2055.00.109.I.AL. Commissioner of Police in Districts				
	O.	2,65,59.81			
	S.	72,85.98			
	R.	-20,38.30	3,18,07.49	3,21,09.07	+3,01.58
(xi)	2055.00.101.I.AB. Special Branch				
	O.	1,12,96.17			
	S.	13,57.46			
	R.	-13,71.46	1,12,82.17	1,12,51.53	-30.64
(xii)	2055.00.101.I.AA. Crime Branch				
	O.	59,37.58			
	S.	5,86.79			
	R.	-8,65.01	56,59.36	55,84.02	-75.34

Provision obtained through supplementary grant in February 2012 under items (x) to (xii) was towards purchase of fuel, repairs and maintenance of departmental vehicles and hiring of private vehicles in connection with bandobust duties for Tamil Nadu Local Body Elections 2011.

Additional provision obtained through supplementary grant in March 2012 was towards salary related expenditure, travelling allowance, rent for private buildings, fuel and hire charges for private vehicles, payment of hire charges for the vehicles booked for VIP Security and for Secret Service Expenditure.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement on establishment charges and administrative expenditure.

Reasons for the final excess under item (x) and for the final saving under items (xi) and (xii) have not been communicated (July 2012).

(xiii)	2055.00.101.I.AU. Coastal Security Group				
	O.	19,18.02			
	S.	0.03			
	R.	-13,33.55	5,84.50	5,76.82	-7.68

Token provision obtained through supplementary grant in February 2012 was towards sanction of Police Personnel for Coastal Security Group and contingent expenditure for payment for videography and purchase of fuel for the departmental vehicles in connection with Tamil Nadu Local Body Elections 2011.

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts, reduction in hire and fuel charges on motor vehicles.

Reasons for the final saving have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xiv)	2055.00.111.I.AA. Railways				
	O.	42,74.51			
	S.	14,49.01			
	R.	-14,40.97	42,82.55	46,10.39	+3,27.84

Token provision obtained through supplementary grant in February 2012 was towards contingent expenditure for payment for videography and election related expenditure in connection with Tamil Nadu Local Body Elections 2011.

Additional provision obtained through supplementary grant in March 2012 was towards enhancement of Night Duty Allowance payable to Railway Police Personnel, payment of salary and dearness allowance to Railway Police Force and also towards payment of travelling allowance, feeding /dietary charges and fuel charges.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement on establishment charges and administrative expenditure.

Reasons for the final excess have not been communicated (July 2012).

(xv)	2055.00.108.I.AB. Law and Order				
	O.	2,73,96.54			
	S.	35,81.52			
	R.	-13,51.91	2,96,26.15	3,01,84.14	+5,57.99

Provision obtained through supplementary grant in February 2012 was towards creation of one temporary post of Additional Commissioner of Police, creation of additional posts to Intelligence Section, re-organisation and augmentation of Modern Control Room in Chennai City Police and formation of New Metro I and II Police Stations at Kannathur, Tharamani and Koyambedu, extension of feeding charges to Grade II Police Constables to Inspectors for all working days without restriction.

Additional provision obtained through supplementary grant in March 2012 was towards upgradation of 12 out posts into full-fledged police stations with additional posts, additional posts for augmentation of Central Crime Branch in Chennai Police, payment of salary and dearness allowance and also towards purchase of computers, fuel, motor vehicles, purchase and upkeep of animals, payment of feeding and dietary charges, water charges and office contingencies.

Withdrawal of provision by reappropriation in March 2012 was mainly due to reduction in establishment charges, administrative expenditure and purchase of computers.

The final excess was due to the merger of Chennai Suburban Police with Chennai Police and upgradation of certain posts.

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xvi)	2055.00.101.I.AY. Additional Director General of Police-Crime				
	O.	13,08.83			
	S.	4,87.67			
	R.	-5,67.95	12,28.55	12,53.80	+25.25

Token provision obtained through supplementary grant in February 2012 was towards purchase of fuel and repairs and maintenance of departmental vehicles in connection with Tamil Nadu Local Body Elections 2011.

Additional provision obtained through supplementary grant in March 2012 was towards salary related expenditure.

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts resulting in lesser establishment charges.

Reasons for the final excess have not been communicated (July 2012).

(xvii)	2055.00.104.I.AO. Battalions when Stationed out side the State				
	O.	32,30.95			
	S.	1,82.90			
	R.	-4,56.25	29,57.60	30,35.66	+78.06

Provision obtained through supplementary grant in February 2012 was towards payment of consolidated pay to 38 outsourced Followers in Tamil Nadu Special Police 8th Battalion at New Delhi.

Additional provision obtained through supplementary grant in March 2012 was towards payment of travelling allowance.

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts resulting in lesser establishment charges.

Reasons for the final excess have not been communicated (July 2012).

(xviii)	2052.00.090.I.AJ. Home Department				
	O.	12,49.99			
	S.	70.25			
	R.	-2,12.00	11,08.24	11,39.79	+31.55

Additional provision obtained through supplementary grant in February 2012 was towards settlement of pleader fees.

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

Additional provision obtained through supplementary grant in March 2012 was towards release of advertisement to create awareness among the general public consequent on the wake of bomb blast near Delhi High Court and for payment of pleader fees in various court cases.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure on establishment charges.

Reasons for the final excess have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xix)	2055.00.108.I.AM. Security District for Secretariat Chennai				
	O.	14,32.41			
	R.	-2,66.70	11,65.71	11,43.07	-22.64
(xx)	2014.00.114.I.AF. Mofussil Law Officers				
	O.	17,91.38			
	R.	-1,25.49	16,65.89	16,23.18	-42.71
(xxi)	2014.00.114.II.JA. Training to Public Prosecutors by using 13th Finance Commission Grant				
	O.	1,48.00			
	R.	-1,35.84	12.16	12.16	..

Withdrawal of provision by reappropriation in March 2012 under items (xix) and (xx) was mainly due to non-filling up of vacant posts, and under item (xxi) due to lesser requirement on imparting training to police personnel.

Final saving under item (xix) was due to prevailing vacancy in certain posts.

Reasons for the final saving under item (xx) have not been communicated (July 2012).

8.Excess in the voted grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2055.00.800.I.AL. Settlement of Bus/Train Warrants-controlled by Director General of Police				
	O.	5,50.00			
	S.	2,00.00			
	R.	-29.45	7,20.55	9,83.56	+2,63.01

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

Additional provision obtained through supplementary grant in March 2012 was towards payment of travelling allowance to various Police Forces of the State.

Withdrawal of provision by reappropriation in March 2012 was due to restrictions on tours.

Reasons for the final excess have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2055.00.003.I.AD. Training Schools				
	O.	9,45.25			
	S.	0.01			
	R.	1,04.67	10,49.93	10,66.61	+16.68
(iii)	2055.00.112.I.AA. Harbour Police Force				
	O.	2,38.85			
	R.	1,13.25	3,52.10	3,46.34	-5.76
(iv)	2055.00.113.I.AB. District Police Hospitals				
	O.	2,91.57			
	R.	43.66	3,35.23	3,57.04	+21.81
(v)	2070.00.114.I.AD. Establishment charges of operation Crew for the maintenance of Helicopter / Air Craft				
	O.	86.40			
	R.	25.43	1,11.83	98.45	-13.38

Token provision obtained through supplementary grant in February 2012 under item (ii) was towards repairs and maintenance of Police vehicles.

Enhancement of provision by reappropriation in March 2012 under items (ii) to (v) was mainly due to filling up of vacant posts and additional requirement of pay and allowances to the employees of regular establishment, maintenance of functional vehicles under item (ii) and towards feeding and dietary charges under item (v).

Reasons for the final excess under items (ii) and (iv) and for the final saving under items (iii) and (v) have not been communicated (July 2012).

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

9.Saving in the charged appropriation occurred under-

Head		Total Appropriation (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
2235.60.200.I.CI. Victims Assistance Fund				
O.	1,62.80			
S.	37.19			
R.	-32.32	1,67.67	1,66.39	-1.28

Additional provision obtained through supplementary appropriation in March 2012 was towards payment of compensation to victims.

Withdrawal of provision by reappropriation in March 2012 was due to actual payment of compensation.

Reasons for the final saving have not been communicated (July 2012).

CAPITAL**Notes and Comments-**

1.Saving in the grant worked out to 41.4 per cent.

2.In view of the ultimate saving in the grant, the entire supplementary grant of ₹40,49.60 lakh obtained in March 2012 proved unnecessary.

3.Saving in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4055.00.207.VI.UA. Modernisation of Police Force				
	O.	32,42.56			
	S.	17,07.66			
	R.	-34,58.67	14,91.55	14,91.55	..
(ii)	4055.00.800.II.JE. Strengthening Infrastructure Facilities to provide training to Police Personnel by using Thirteenth Finance Commission Grants				
	O.	25,00.00			
	R.	-24,00.00	1,00.00	1,00.00	..

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

(iii)	4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for construction works - controlled by Director General of Police				
	O.	1,01,58.04			
	S.	23,41.96			
	R.	-23,99.66	1,01,00.34	1,01,00.33	-0.01

Token provision obtained through supplementary grant in February 2012 under item (i) was towards purchase of equipments and under item (iii) towards construction of new buildings for 104 Police Stations.

Additional provision obtained through supplementary grant in March 2012 under items (i) and (iii) was towards construction of new buildings for Armed Reserve Complex in Thanjavur, Bomb Model room-cum-Class room in Marutham Complex, Guest house for police officers in Tiruvannamalai District, District Police Office at Thanjavur and Barracks for men and women police in Thiruvannamalai District and also towards various constructions under MPF Scheme and for construction of buildings under the control of Director General of Police.

Withdrawal of provision by reappropriation in March 2012 under items (i) to (iii) was due to non-finalisation of tenders and postponement of expenditure to next financial year.

LOANS**Notes-**

1. Though the ultimate saving in the grant worked out to ₹20,00.02 lakh, the amount surrendered during the year was ₹14,82.72 lakh only.

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

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

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)				
REVENUE				
2059	Public Works			
2070	Other Administrative Services			
Voted				
	Original	1,70,08,63		
	Supplementary	1,13,62	1,59,54,73	-11,67,52
	Amount surrendered during the year			12,01,49
Charged				
	Original	2,64		
	Supplementary	12,00	11,44	-3,20
	Amount surrendered during the year			69
CAPITAL				
4070	Capital Outlay on Other Administrative Services			
Voted				
	Original	2		
	Supplementary	56,59	56,60	-1
	Amount surrendered during the year			3

REVENUE

Notes and Comments-

1.As the ultimate saving in the voted grant worked out to ₹11,67.52 lakh, surrender of ₹1201.49 lakh made during the year proved injudicious.

2.Saving in the voted grant worked out to 6.8 per cent.

3.Saving in the charged appropriation worked out to 21.9 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
2006-07	27,50.66	26.04
2007-08	32,08.70	27.89
2008-09	23,00.17	17.92
2009-10	43,94.68	24.61
2010-11	21,91.96	12.05

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

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)	2070.00.108.I.AB. Protection and Control - Fire Stations including Workshops and Mobile Repair squads				
	O.	1,45,30.60			
	S.	26.60			
	R.	-12,20.70	1,33,36.50	1,33,16.68	-19.82
(ii)	2070.00.108.I.AA. Direction and Administration				
	O.	22,94.70			
	S.	87.01			
	R.	-2,49.41	21,32.30	21,80.79	+48.49

Additional provision obtained through supplementary grant in February 2012 under items (i) and (ii) was towards purchase of a new "Toyota Corolla Altis" car for the use of Director, Fire and Rescue Services, towards recurring and non-recurring expenditure for formation of new Fire and Rescue Services Stations at Chinnasalem in Villupuram District, T.Kallupatti, Madurai District and Alangulam in Tirunelveli District with new posts to each station and towards formation of new Fire and Rescue Services Division at Sivaganga by Bi-furcating the existing Ramanathapuram and Sivaganga Division and under item (ii) to meet the recurring expenditure towards enhancement of feeding charges to Fire and Rescue Services personnel below the rank of Station Officer from ₹80/- to ₹100/- per day to the personnel working in Chennai City and from ₹55/- to ₹75/- per day to the personnel working in Mofussil.

Token provision obtained in supplementary grant in March 2012 was towards tour travel expenses, telephone charges, rent, property taxes and payment of compensation in motor car accident cases under item (i) and settlement of balance cost of construction charges for vehicles of the Fire and Rescue Services Department and for the procurement of certain accessories / equipments for providing in the constructed vehicles under item (ii).

Withdrawal of provision by reappropriation in March 2012 under items (i) and (ii) was towards salary components, anticipated saving under telephone charges, rent and non-drawal of enhanced charges and contract payment.

Reasons for the final saving under item (i) and for the final excess under item (ii) have not been communicated (July 2012).

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

7. Excess in the voted grant occurred under -

Head		Total grant	Actual expenditure	Excess+ Saving-
		<i>(in lakh of Rupees)</i>		
2070.00.108.III.SA. Strengthening of Fire and Emergency Services				
O.	0.01			
S.	0.01			
R.	2,71.57	2,71.59	2,71.58	-0.01

Token provision obtained in supplementary grant February 2012 was towards fabrication of 9 Advanced Water Tenders, fabrication of 8 Mini Water Tenders with high pressure pump and purchase of 22 Combi tools under Centrally Sponsored scheme with State Government share for the year 2010-11.

Enhancement of provision by reappropriation in March 2012, was towards settlement of balance cost of fabrication of water tenders and purchase of vehicles.

Grant No.24 - Prisons (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			
2056 Jails			
2059 Public Works			
2235 Social Security and Welfare			
Voted			
Original	1,46,11,24		
Supplementary	13,05,63	1,59,16,87	1,55,29,84
Amount surrendered during the year			-3,87,03
Charged			
Original	1,54		
Supplementary	96	2,50	2,00
Amount surrendered during the year			-50
CAPITAL			
4059 Capital Outlay on Public Works			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	1,38,31		
Supplementary	3	1,38,34	1,38,28
Amount surrendered during the year			-6
			5

REVENUE

Notes-

Though the ultimate saving in the voted grant worked out to ₹3,87.03 lakh, the amount surrendered during the year was ₹3,17.79 lakh only.

TAMIL NADU VICTIM COMPENSATION FUND

The Fund was constituted vide G.O.Ms No. 1371, Home (Prs) Department, dated 21.12.2000, with an objective to pay compensation to the victim and in the case of death of the victim, to the legal heirs.

20 per cent of the wages received from the prisoners is initially credited under the head of account "0235.Social Security and Welfare-60.Other Social Security and Welfare Programmes-800.Other Receipts-BG.Receipts from prisons towards Tamil Nadu Victim Compensation Fund". The credit to the fund is afforded by debit to "2056.Jails-797.Transfer to Reserve Fund / Deposit Accounts-AA.Transfer to Tamil Nadu Victim Compensation Fund".

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

Expenditure is initially debited to the head "2056. Jails-00-101.Jails-AI.Payment of compensation to the prisoners-Expenditure met from Tamil Nadu Victim Compensation Fund".

During 2011-12, an amount of ₹4,85.71 lakh was transferred to the fund by debit to this grant. Expenditure met out of the fund during the year was ₹26 lakh which includes expenditure relating to 2009-10, 2010-11 and 2011-12. The balance at the credit of the fund as on 31.3.2012 was ₹4,59.71 lakh.

The transactions of the fund stand included under "8229.Development and Welfare Funds-200.Other Development and Welfare Fund-AX.Tamil Nadu Victim Compensation Fund" an account of which is given in Statement No.18 of Finance Accounts 2011-12.

**Grant No.25 - Motor Vehilces Acts - Administration
(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				
2041	Taxes on Vehicles			
2059	Public Works			
2235	Social Security and Welfare			
3435	Ecology and Environment			
Voted				
Original	1,16,19,73	1,28,04,15	1,24,48,46	-3,55,69
Supplementary	11,84,42			
Amount surrendered during the year				4,17,34
Charged				
Original	5	5	..	-5
Supplementary	..			
Amount surrendered during the year				5
CAPITAL				
5055	Capital Outlay on Road Transport			
Voted				
Original	1	2	..	-2
Supplementary	1			
Amount surrendered during the year				2

REVENUE**Notes-**

1. As the ultimate saving in the voted grant worked out to ₹3,55,69 lakh only, the surrender of ₹4,17.34 lakh made during the year proved injudicious.
2. In view of the ultimate saving in the voted grant, the supplementary grant obtained in March 2012 proved excessive to the extent of ₹24.32 lakh.

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	4,95,83,45		
Supplementary	40,00,07	5,35,83,52	2,21,72,05
Amount surrendered during the year			-3,14,11,47
			3,00,61,05
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	9,54,20,87		
Supplementary	1	9,54,20,88	4,01,74,43
Amount surrendered during the year			-5,52,46,45
			5,37,45,45
LOANS			
6216	Loans for Housing		
6217	Loans for Urban Development		
7610	Loans to Government Servants, etc.		
Voted			
Original	1,57,65,01		
Supplementary	1,48,12,34	3,05,77,35	3,02,62,13
Amount surrendered during the year			-3,15,22
			9,66,40

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹3,14,11.47 lakh, the amount surrendered during the year was ₹3,00,61.05 lakh only.

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

2.Saving in the voted grant worked out to 58.6 per cent.

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

4.Saving in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2217.05.797.II.JA. Amount transfered to State Infrastructure and Amenities Fund				
	O.	3,00,00.00			
	R.	-3,00,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 is due to no Inter Account Transfers made during the year to the Fund Account.

(ii)	2216.01.106.I.AX. Contribution for maintenance of Government Colonies				
	O.	32,62.28			
	S.	0.01			
	R.	-22,78.59	9,83.70	9,83.70	..

Token provision obtained through supplementary grant in March 2012 was towards payment to Madurai Corporation for Sewerage deposit and Maintenance charge of Tamil Nadu Government Rental Housing Scheme flats at Race Course Colony, Madurai.

Withdrawal of provision by reappropriation in March 2012 was due to non-completion of the work undertaken by the Tamil Nadu Housing Board which was offset by increasing provision made for payment of sewerage connection charges and maintenance of Government colonies by Tamil Nadu Slum Clearance Board.

(iii)	2217.04.190.I.AF. Grants to Tamil Nadu Slum Clearance Board for improving basic amenities in slums				
	O.	10,00.00			
	R.	-0.69	9,99.31	..	-9,99.31

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

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

O.	5,32.00			
R.	-5,32.00	..	..	..

Withdrawal of provision by reappropriation in March 2012, under item (iii) was due to non-completion of work and lesser requirement of funds by Tamil Nadu Slum Clearance Board and withdrawal of entire provision under item (iv) was on account of direction by Government to Tamil Nadu Housing Board to meet the expenditure from its own funds and seek reimbursement on completion of work and the surrender of funds was due to non-completion of works during the year 2011-12.

Final saving under item (iii) was due to non-acceptance of claim by Commissioner of Treasuries and Accounts, Chennai 600 035.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	2216.80.800.I.AE. Maintenance of Legislature Hostel/Committee rooms				
	O.	5,13.10			
	S.	0.03			
	R.	-2,63.53	2,49.60	2,49.59	-0.01

Token provision obtained through supplementary grant in February 2012 was towards construction of 4 tea shops, 2 xerox/telephone booths, 2 bathrooms and 2 toilets and to repair and varnishing of furniture in MLA Quarters premises at Chennai and token provision through supplementary grant in March 2012 was towards Gym and Fitness centre with equipments for Women MLAs in 'C' Block.

Withdrawal of provision by reappropriation in March 2012 was due to actual requirement for special maintenance for MLA Quarters and purchase of machinery and equipment.

(vi) 2216.02.190.II.QA.
World Bank assisted scheme
under Emergency Tsunami
Reconstruction Project (ETRP)
- Project Implementation Unit -
Tamil Nadu Slum Clearance
Board

O.	2,50.00	2,50.00	..	-2,50.00
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Final saving was due to non-acceptance of claim by Commissioner of Treasuries and Accounts.

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

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure <i>(in lakh of Rupees)</i>	Excess+ Saving-
(vii)	2251.00.090.I.AF. Housing and Urban Development Department				
	O.	6,67.03			
	S.	0.01			
	R.	-2,15.84	4,51.20	4,55.60	+4.40

Token provision obtained through supplementary grant in March 2012 was towards purchase of new car for the office use of Secretary to Government, Housing and Urban Development Department.

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2012).

5.Excess in the voted grant occurred mainly under -

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure <i>(in lakh of Rupees)</i>	Excess+ Saving-
	2217.05.800.II.JS. Assistance from Infrastructure and Amenities Fund for the schemes implemented through CMDA				
	O.	0.01			
	S.	0.01			
	R.	33,62.48	33,62.50	33,62.50	..

Token provision obtained through supplementary grant in March 2012, was towards Infrastructure Development works in Koyambedu Wholesale Market Complex, Chennai, through Chennai Metropolitan Development Authority and to provide water supply to Chennai Metropolitan Areas from Chembarambakkam Water Treatment Plant and for laying 1,200 mm dia transmission main from Poonamalle bye-pass junction to Tambaram.

Enhancement of provision by reappropriation in March 2012 was due to requirement of higher provision for capital works for improvement of Koyambedu Market through CMDA under Infrastructure and Amenities Fund.

CAPITAL**Notes and Comments-**

1.Though the ultimate saving in the grant worked out to ₹5,52,46.45 lakh, the amount surrendered during the year was ₹5,37,45.45 lakh only.

2.Saving in the grant worked out to 57.9 per cent.

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

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)	4217.60.190.II.JH. Share Capital Assistance to Chennai Metro Rail Limited				
	O.	7,50,00.00			
	R.	-3,75,00.00	3,75,00.00	3,75,00.00	..
<p>Withdrawal of provision by reappropriation in March 2012 was due to actual requirement under Investments to Chennai Metro Rail Limited based on the progress of work.</p>					
(ii)	4217.60.190.II.JY. State Government share in Extension of MRTS from Velacherry to St. Thomas Mount				
	O.	70,00.00			
	R.	-70,00.00	..	..	..
(iii)	4217.60.190.II.KB. Share participation in Railway Projects for MRTS Phase II				
	O.	3,00.00			
	R.	-1,03.00	1,97.00	1,97.00	..

Withdrawal of entire provision under item (ii) and provision under item (iii) by reappropriation in March 2012 was due to decrease in actual requirement under investment to the schemes.

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	4217.60.800.II.PB. Works under Tamil Nadu Urban Development Project III Executed by CMDA				
	O.	68,41.80			
	R.	-45,41.80	23,00.00	23,00.00	..
(v)	4216.02.800.II.JA. 'Tsunami' Rehabilitation Works under State Fund				
	O.	50,00.00			
	R.	-45,00.00	5,00.00	..	-5,00.00
(vi)	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.	-1,38.00	1.00	..	-1.00
Withdrawal of provision by reappropriation in March 2012 under items (iv), (v) and (vi) was due to decrease in expenditure than the anticipated one.					
Final saving under item (v) and (vi) was due to non-execution of work during 2011-12.					
(vii)	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.	10,00.00	10,00.00	..	-10,00.00

Final savings was due to non-execution of work during 2011-12.

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

5.Excess in the voted grant occurred mainly under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
4217.60.190.II.KC. Capital assistance for Metro Rail in Chennai Phase-II				
O.	0.01			
S.	0.01			
R.	37.41	37.43	37.43	..

Token provision obtained through supplementary grant in March 2012 and enhancement of provision by reappropriation in March 2012 were towards reimbursement of 50% expenditure released by Government of India for preparation of detailed project report on Chennai Metro Rail Project - Phase II.

LOANS**Note-**

As the ultimate saving in the grant worked out to ₹3,15.22 lakh only, the surrender of ₹9,66.40 lakh during the year proved injudicious.

INFRASTRUCTURE AND AMENITIES FUND-

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

The amount collected towards the Fund is credited to the revenue head "0217.Urban Development - 60.Urban Development Scheme - 800.Other Receipts - AH.Receipts under Infrastructure and Basic Amenities charges" and contribution is made to the Fund 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 2011-12 was Rs.1,11.00 lakh. No amount was transferred to the Fund during 2011-12. The expenditure met from the Fund during the year was ₹1,11.00 lakh. The balance at the credit of the Fund as on 31st March 2012 is NIL.

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 2011-12.

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				
2053	District Administration			
2059	Public Works			
2407	Plantations			
2415	Agricultural Research and Education			
2551	Hill Areas			
2851	Village and Small Industries			
2852	Industries			
2853	Non ferrous Mining and Mettalurgical Industries			
2885	Other Outlays on Industries and Minerals			
3054	Roads and Bridges			
3451	Secretariat - Economic Services			
Voted				
Original	11,80,01,75	11,80,01,78	43,13,24	-11,36,88,54
Supplementary	3			
Amount surrendered during the year				11,36,87,36
Charged				
Original	4	4	..	-4
Supplementary	..			
Amount surrendered during the year				3
CAPITAL				
4860	Capital Outlay on Consumer Industries			
5054	Capital Outlay on Roads and Bridges			
Voted				
Original	14,92,18	14,92,18	3,87,97	-11,04,21
Supplementary	..			
Amount surrendered during the year				10,81,45
LOANS				
6425	Loans for Cooperation			
6860	Loans for Consumer Industries			
6875	Loans for Other Industries			
6885	Other Loans to Industries and Minerals			

Grant No.27 - Industries Department -Contd.

7610	Loans to Government Servants, etc.				
Voted					
Original	4,57,32,03	|			
Supplementary	35,00,01		4,92,32,04	67,44,00	-4,24,88,04
Amount surrendered during the year					4,24,88,02

REVENUE**Notes and Comments-**

- 1.Saving in the voted grant worked out to 96.3 per cent.
- 2.Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving	
	Amount (in lakh of rupees)	Percentage
2006-07	21,76.23	25.56
2007-08	45,05.39	56.29
2008-09	1,61,25.18	46.17
2009-10	6,58,18.23	94.44
2010-11	1,58,09.11	19.10

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 mainly under-

	Head		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.	11,00,00.00			
	R.	-11,00,00.00	..	..	..
(ii)	2852.08.600.II.JB. Implementation of Structured Package of Assistance to Industrial Projects				
	O.	7,50.00			
	R.	-7,50.00	..	..	..

Grant No.27 - Industries Department -Contd.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished under items (i) and (ii).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iii)	2852.80.800.II.JJ. Capital Subsidy for Mega Industries				
	O.	15,00.00			
	R.	-15,00.00	..	..	..
(iv)	2852.80.800.II.JK. Effluent Treatment Plant Subsidy for Promotion of Industries				
	O.	2,50.00			
	R.	-2,50.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 was due to non-issuance of Government order for releasing the funds under items (iii) and (iv).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	2852.08.204.VI.UA. Assistance to CEMCOT for setting up of Infrastructure for Environmental Management				
	O.	14,04.01			
	R.	-7,64.51	6,39.50	6,39.51	+0.01
(vi)	2852.80.800.II.JG. Promotion of Investments in Tamil Nadu				
	O.	5,00.00			
	R.	-3,90.00	1,10.00	1,15.00	+5.00

Specific reasons for the withdrawal of provision by reappropriation under items (v) and (vi) have not been furnished.

Reasons for the final excess under item (vi) have not been communicated (July 2012).

Grant No.27 - Industries Department -Contd.**CAPITAL****Notes and Comments-**

1. Though the ultimate saving in the voted grant worked out to ₹11,04.21 lakh, the amount surrendered during the year was ₹10,81.45 lakh only.

2. Saving in the grant worked out to 74.0 per cent.

3. Saving in the grant occurred under-

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	5054.05.337.II.JB. Improvement of Roads				
	O.	9,92.16			
	R.	-5,81.45	4,10.71	3,87.97	-22.74

Specific reasons for the withdrawal of provision by reappropriation in March 2012 have not been furnished.

Reasons for the final saving have not been communicated (July 2012).

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(ii)	5054.80.800.II.KD. Improvement of access roads to Industrial Centers/Estates				
	O.	5,00.00			
	R.	-5,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

Grant No.27 - Industries Department -Contd.**LOANS****Note and Comment-**

1. Saving in the grant worked out to 86.3 per cent.

2. Saving in the grant occurred 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>
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.	4,25,00.00		
R.	-4,25,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

3. Excess in the grant occurred 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>
6885.01.190.I.AC. Loans to Statutory Corporations, Boards etc.			
S.	0.01		
R.	11.99	12.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 was towards security charges to Southern Structural Limited as Ways and Means Advances.

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 2011-12 was ₹7,24.90 lakh. An amount of ₹8,00.00 lakh has been contributed to the Fund during the year 2011-12.

Grant No.27 - Industries Department -Concl.

The expenditure on the approved schemes is initially recorded under the major heads "2415. Agricultural Research and Education", "3054. Roads and Bridges" and "5054. Capital Outlay on Roads and Bridges" in this Grant. The share of expenditure to be met from the Fund is transferred to the Fund before the close of the accounts of the year. The expenditure so transferred to the Fund during the year was ₹3,13.72 lakh from "3054. Roads and Bridges" and ₹4,10.71 lakh from "5054. Capital Outlay on Roads and Bridges" in this Grant. The balance at the credit of the Fund on 31st March 2012 was ₹8,00.47 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 2011-12.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059 Public Works			
2220 Information and Publicity			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	45,19,59		
Supplementary	12,94,29	58,13,88	55,96,16
Amount surrendered during the year			-2,17,72
			2,21,39
Charged			
Original	1		
Supplementary	1,08	1,09	..
Amount surrendered during the year			-1,09
			1,09

REVENUE**Notes-**

1.As the ultimate saving in the voted grant worked out to ₹2,17.72 lakh only, the surrender of ₹2,21.39 lakh made during the year proved injudicious.

2.In view of the ultimate saving of ₹2,17.72 lakh in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹5.14 lakh.

3.In view of the 100 *per cent* saving in the charged appropriation, supplementary grant of ₹1.08 lakh obtained in March 2012 proved unnecessary.

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2059	Public Works		
2205	Art and Culture		
2251	Secretariat - Social Services		
2551	Hill Areas		
3452	Tourism		
Voted			
Original	85,30,20		
Supplementary	19,96	85,50,16	68,63,25
Amount surrendered during the year			-16,86,91
Charged			
Original	7		
Supplementary	..	7	..
Amount surrendered during the year			-7
CAPITAL			
4202	Capital Outlay on Education, Sports Art and Culture		
5054	Capital Outlay on Roads and Bridges		
5452	Capital Outlay on Tourism		
Voted			
Original	31,67,49		
Supplementary	10,89,32	42,56,81	36,40,06
Amount surrendered during the year			-6,16,75
LOANS			
7452	Loans for Tourism		
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	3,97,60	3,97,61	3,97,60
Amount surrendered during the year			-1
			Nil

Grant No.29 - Tourism - Art and Culture (Tourism and Culture Department) -Contd.**REVENUE****Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹16,86.91 lakh only, surrender of ₹18,28.51 lakh made during the year proved injudicious.

2.Saving in the voted grant worked out to 19.7 per cent.

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

4.Saving in the voted grant occurred mainly under-

	Head		Total grant	Actual expenditure	Excess+ Saving-
			<i>(in lakh of Rupees)</i>		
(i)	3452.01.101.III.SP. Improvement of Basic facilities in Tourist Centres with central assistance				
	O.	20,00.00			
	R.	-11,33.88	8,66.12	8,66.12	..
	Withdrawal of provision by reappropriation in March 2012 was due to lesser requirements for grants-in-aid.				
(ii)	3452.80.104.II.JH. Promotion and Publicity of Tourism				
	O.	10,00.04			
	R.	-5,29.85	4,70.19	4,70.18	-0.01
	Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirements for advertisement charges.				
(iii)	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 2012 was due to non requirement of capital subsidy.

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

5.Excess in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2205.00.101.I.AO. Establishment of District Music Schools				
	O.	4,30.91			
	S.	19.92			
	R.	68.96	5,19.79	6,15.09	+95.30

Additional provision obtained through supplementary grant in February 2012 was towards payment of scholarship to 996 students studying in District Government Music Schools at the rate of ₹200/- per month for 10 months. Enhancement of provision by reappropriation in March 2012 was due to increase in establishment charges and administrative expenses.

Reasons for final excess have not been communicated (July 2012).

(ii)	2205.00.107.I.AA. Government Museums				
	O.	6,56.79			
	S.	0.01			
	R.	1,17.39	7,74.19	7,82.28	+8.09

Token provision obtained through supplementary grant in February 2012 was towards payment of arrears of rent in respect of Salem Fairland Co-operative Society building for housing Salem District Government Museum.

Enhancement of provision by reappropriation in March 2012 was mainly due to increase in establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2012).

(iii)	2205.00.101.I.AC. Tamil Nadu Government Music Training Centre				
	O.	1,98.70			
	R.	-12.58	1,86.12	2,35.93	+49.81

Withdrawal of provision by reappropriation in March 2012 was due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2012).

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

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	2205.00.101.I.AN. Thiruvaiyaru Government Music College				
	O.	48.97			
	R.	24.60	73.57	74.52	+0.95

Enhancement of provision by reappropriation in March 2012 was due to increase in establishment charges.

(v)	2205.00.102.II.JA. Lumpsum Provision for Cultural Activities				
	O.	37.90			
	S.	0.01			
	R.	21.60	59.51	57.53	-1.98

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards conducting various cultural programmes.

Reasons for the final saving have not been communicated (July 2012).

CAPITAL**Notes and Comments-**

1. Though the ultimate saving in the grant worked out to ₹6,16.75 lakh, the surrender made during the year was ₹5,99.88 lakh only.

2. In view of the ultimate saving in the grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹13.95 lakh.

3. Saving in the grant worked out to 14.5 per cent.

4. Saving in the grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4202.04.106.III.SA. Modernisation of Government Museums				
	O.	6,29.02			
	R.	-3,53.22	2,75.80	2,75.66	-0.14

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.	79.00			
	S.	1,78.14			
	R.	-1,08.90	1,48.24	1,30.94	-17.30
(iii)	4202.04.101.II.JD. Construction of building for Government Music Colleges				
	O.	1,02.99			
	S.	13.96			
	R.	-86.95	30.00	24.96	-5.04

Additional provision obtained through supplementary grant in February 2012 and March 2012 under item (ii) was towards construction of Art and Culture Complex consisting of Art and Culture centre, Government Museum School, Arts Club and Jawahar Bal Bhavan boys club at Tirunelveli District and Madurai.

Token provision obtained under item (iii) through supplementary grant in February 2012 was towards construction of first floor in the existing building for the use of students in Tamil Nadu Government Music College at Thiruvaiyaru.

Additional provision obtained under item (iii) through supplementary grant in March 2012 was towards construction of Government music colleges in Chennai and Thiruvaiyaru.

Withdrawal of provision by reappropriation in March 2012 under items (i) to (iii) was due to non-taking up of the respective works for execution.

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2012).

**Grant No.30 - Stationery and Printing (Tamil Development, Religious
Endowments and Information Department)**

<i>Major heads</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>				
REVENUE				
2058	Stationery and Printing			
2059	Public Works			
Voted				
	Original	77,75,09		
	Supplementary	26,75	78,01,84	74,21,26
	Amount surrendered during the year			-3,80,58
				6,69,85
Charged				
	Original	10,03		
	Supplementary	..	10,03	10,00
	Amount surrendered during the year			-3
				3
CAPITAL				
4058	Capital Outlay on Stationery and Printing			
Voted				
	Original	9		
	Supplementary	1,10,00	1,10,09	..
	Amount surrendered during the year			-1,10,09
				1,10,09

REVENUE**Notes-**

1.As the ultimate saving in the voted grant worked out to ₹3,80.58 lakh only, surrender of ₹6,69.85 lakh during the year proved injudicious.

2.Saving in the voted grant worked out to 4.9 per cent.

CAPITAL**Notes and Comment-**

1. Overall saving of ₹1,10.09 lakh was anticipated and surrendered in March 2012.

2. In view of the ultimate saving in the grant, the supplementary grant of ₹ 1,10.00 lakh obtained in February 2012 proved unnecessary.

**Grant No.30 - Stationery and Printing (Tamil Development, Religious
Endowments and Information Department) -Concl.**

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>
4058.00.103.I.AH. Modernisation of Government Presses				
O.	0.01			
S.	1,10.00			
R.	-1,10.01	..	..	..

Provision obtained through supplementary grant in February 2012 was towards purchase of equipment for preparing printing plates through computer along with two computers, software, refrigerator, UPs and other accessories to Government Central Press subject to surrender of 20 permanent posts of Imposer.

Specific reasons for withdrawal of entire provision under Machinery and Equipments by reappropriation in March 2012 have not been furnished.

DEPRICIATION 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 2011-12 was ₹1,73.75 lakh. No amount 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 2011-12.

The balance at the credit of the Fund as on 31st March 2012 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 2011-12.

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	21,13,27		
Supplementary	10,61,05	31,74,32	29,06,34
Amount surrendered during the year			1,93,79
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
LOANS			
6221	Loans for Broadcasting		
7610	Loans to Government Servants, etc.		
Voted			
Original	3,00,01		
Supplementary	3,00,00	6,00,01	3,00,00
Amount surrendered during the year			2,92,51

REVENUE

Notes and Comments-

1. Though the ultimate saving in the voted grant worked out to ₹2,67.98 lakh, the amount surrendered during the year was ₹1,93.79 lakh only.

Grant No.31 - Information Technology Department -Contd.

2. In view of the ultimate saving of ₹2,67.98 lakh in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹1,69.76 lakh.

3. Saving in the voted grant worked out to 8.4 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)	2852.07.800.II.JK. Capacity Building Scheme under National e-Governance Action Plan(NeGAP)				
	O.	10.21			
	S.	1,69.76			
	R.	-1,79.96	0.01	10.20	+10.19

Additional provision obtained through supplementary grant in March 2012 was towards Additional Central Assistance to Tamil Nadu e - Governance Agency Capacity Building Scheme under National e - Governance Plan to take up the initiative of forming the State e - Governance Mission Team.

Specific reasons for the withdrawal of provision by reappropriation in March 2012 have not been furnished.

Reasons for the final excess have not been communicated (July 2012).

(ii)	2852.07.800.II.JC. Grants to Electronic Corporation of Tamil Nadu towards promotion of Information Technology				
	O.	1,00.01	1,00.01	16.00	-84.01

Reasons for the final saving have not been communicated (July 2012).

6. Recovery on account of remittance of unspent balance under "Free Distribution of Colour Television Scheme" of ₹1,77,17.92 lakh is over and above the gross expenditure under the grant.

LOANS

Notes and Comment-

1. Though the ultimate saving in the grant worked out to ₹3,00.01 lakh, the amount surrendered during the year was ₹2,92.51 lakh only.

2. Saving in the grant worked out to 50.0 per cent .

Grant No.31 - Information Technology Department -Concl.d.

3. 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>
6221.00.190.I.AB. Loans to Arasu Cable TV Corporation				
O.	3,00.00			
R.	-3,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

Grant No.32 - Labour and Employment 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		
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	5,15,35,11		
Supplementary	1,17,30	5,16,52,41	4,69,31,75
			-47,20,66
Amount surrendered during the year			49,78,39
Charged			
Original	8		
Supplementary	..	8	..
			-8
Amount surrendered during the year			8
CAPITAL			
4250	Capital Outlay on Other Social Services		
Voted			
Original	2,25,41		
Supplementary	10,54,29	12,79,70	10,28,55
			-2,51,15
Amount surrendered during the year			2,96,82
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	37,49	37,50	..
			-37,50
Amount surrendered during the year			15,00

Grant No.32 - Labour and Employment Department -Contd.**REVENUE****Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹47,20,66 lakh, the surrender of ₹49,78.39 lakh made during the year proved injudicious.

2.Saving in the voted grant worked out to 9.1 per cent.

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

4.Saving in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2230.01.789.II.JA. Grants to Unorganised Labour Welfare Board under Special Component Plan				
	O.	27,00.00			
	R.	-22,45.00	4,55.00	4,55.21	+0.21
(ii)	2235.60.800.II.JA. Payment of relief to the Unemployed Youth				
	O.	29,18.96			
	R.	-9,40.98	19,77.98	19,60.54	-17.44
(iii)	2235.60.789.II.JD. Payment of relief to the Unemployed Youth under Special Component Plan				
	O.	12,00.00			
	R.	-4,37.64	7,62.36	7,66.96	+4.60
(iv)	2230.03.102.II.JB. Skill Development Programme for Unemployed Youth				
	O.	5,27.61			
	R.	-2,45.17	2,82.44	2,94.56	+12.12

Grant No.32 - Labour and Employment Department -Contd.

(v)	2230.01.796.II.JA. Grants to Unorganised Labour Welfare Board under Tribal Area Sub-Plan				
	O.	1,87.50			
	R.	-1,78.62	8.88	8.88	..
(vi)	2230.03.789.II.JA. Skill Development Programme for Unemployed Youth under Special Component Plan				
	O.	2,40.00			
	R.	-1,27.39	1,12.61	1,11.70	-0.91
(vii)	2235.02.102.II.KG. Assistance to State Child Labour Rehabilitation-cum- Welfare Society				
	O.	1,44.91			
	R.	-1,18.29	26.62	26.62	..

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement of grants-in-aid under items (i) to (vii).

Reasons for the final saving under item (ii) and for the final excess under items (iii) and (iv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	2230.03.101.I.AA. Industrial Training Institutes				
	O.	90,97.43			
	S.	0.01			
	R.	-5,84.25	85,13.19	81,69.53	-3,43.66
(ix)	2230.02.101.I.AA. District Employment Staff				
	O.	18,95.31			
	S.	0.01			
	R.	-2,67.61	16,27.71	16,47.06	+19.35

Grant No.32 - Labour and Employment Department -Contd.

(x)	2230.01.102.I.AB. Inspector of Factories				
	O.	20,54.76			
	S.	75.00			
	R.	-2,10.34	19,19.42	19,19.80	+0.38

Token provision obtained through supplementary grant in March 2012 was on account of payment of rent for office and Training Institutes under the control of Labour and Employment Department under item (viii) and was mainly on account of additional provision towards payment of electricity charges to ESI hospitals and District Employment offices under item (ix). Additional provision obtained through supplementary grant in February 2012 was towards purchase of 14 new vehicles for the use of 8 Deputy Chief Inspectors of Factories and 6 Inspectors of Factories under item (x).

Withdrawal of provision by reappropriation in March 2012 under items (viii), (ix) and (x) was mainly due to non-filling up of vacant posts, economic usage and austerity measures adopted in respect of electricity charges and telephone charges, lesser requirement towards establishment charges, administrative expenses, travel expenses, contract payment, computers and accessories, etc.

Reasons for the final saving under item (viii) and for the final excess under item (ix) have not been communicated (July 2012).

5.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2210.01.102.I.AG. Expenditure on Employees' State Insurance Scheme - Both insured persons and their families				
	O.	1,07,33.02			
	S.	42.06			
	R.	10.62	1,07,85.70	1,10,35.77	+2,50.07
(ii)	2230.03.003.I.AA. Headquarters Staff				
	O.	3,04.64			
	S.	0.02			
	R.	1,36.55	4,41.21	4,43.91	+2.70
(iii)	2210.02.104.I.AE. Employees State Insurance Dispensaries				
	O.	89.87			
	S.	0.01			
	R.	1.02.59	1,92.47	1,96.12	+3.65

Grant No.32 - Labour and Employment Department -Contd.

(iv)	2230.03.101.VI.UG. Upgradation of Government Industrial Training Institutes as Centre of Excellence				
	O.	83.37			
	S.	0.03			
	R.	1,00.82	1,84.22	1,78.07	-6.15

Additional provision obtained through supplementary grant in February 2012 under item (i) was towards setting up of "Two Doctor Type" ESI Dispensary at Padappai, Sriperumbudur Taluk, Kancheepuram District and at Manavalakurichi, Kanyakumari District, and "Three Doctor Type" ESI Dispensary at Thackalay with supportive staff and token provision obtained through supplementary grant in March 2012 was towards payment of electricity charges.

Token provision obtained through supplementary grant February 2012, was towards purchase of 4 jeeps for the use of Joint Directors in Employment and Training Department, driver salary and cost of fuel and that in March 2012 was towards advertisement charges to the admission to the Industrial Training Institute students under item (ii). Token provision obtained through supplementary grant in February 2012 under item (iii) was towards opening of siddha units with supportive staff at 10 ESI dispensaries in 4 regions. Token provision obtained in February 2012 was towards hiring of vehicles for State Project Implementation Unit under World Bank assisted Vocational Training Improvement Project activities and that in March 2012 was towards advertisement charges for procurement of tools and equipments and also carrying out minor works to Government ITIs under item (iv).

Enhancement of provision by reappropriation in March 2012 was mainly towards filling up of posts and higher provision required for pay commission arrears under items (i) to (iv), towards administrative expenses and purchase of furniture under item (i), towards advertisement charges under items (i) and (iii), towards minor works, machinery and equipment, clothing, tentage and stores and contract payment under item (iv), towards revised requirement of medicines under item (ii), towards hiring and purchase of vehicles under items (ii) and (iv) and towards petrol, oil and lubricants under items (i) and (ii).

Reasons for the final excess under items (i) to (iii) and for the final saving under item (iv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	2230.01.101.I.AA. Conciliation Machinery				
	O.	9,15.34			
	S.	0.01			
	R.	1,38.43	10,53.78	10,51.31	-2.47
(vi)	3475.00.106.I.AA. Establishment Staff				
	O.	7,04.37			
	S.	0.01			
	R.	54.51	7,58.89	7,82.14	+23.25

Token provision obtained through supplementary grant in March 2012 under items (v) and (vi) was towards payment of rent for the Offices and Training Institutes of Labour and Employment Department.

Grant No.32 - Labour and Employment Department -Contd.

Enhancement of provision by reappropriation in March 2012 was towards filling up of vacant posts, payment of pay commission arrears, revised establishment charges, travel expenses and settlement of arrears of rent under items (v) and (vi), towards contract payment under item (v), and towards administrative expenses, purchase of furniture and machinery and equipment under item (vi).

Reasons for the final saving under item (v) and for the final excess under item (vi) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	2210.01.102.I.AD. Mofussil Hospitals (Employees State Insurance Hospital, Coimbatore)				
	O.	11,74.04			
	S.	0.01			
	R.	1,14.57	12,88.62	13,07.52	+18.90
(viii)	2210.01.102.I.AS. Mofussil Hospital - (Employees State Insurance Hospital, Thiruchirappalli)				
	O.	1,96.11			
	S.	0.01			
	R.	72.88	2,69.00	2,67.37	-1.63
(ix)	2210.01.102.I.AQ. Mofussil Hospital (Employees State Insurance Hospital, Hosur)				
	O.	2,08.85			
	S.	0.01			
	R.	25.21	2,34.07	2,56.01	+21.94

Token provision obtained through supplementary grant in March 2012 was towards payment for medicine for ESI Hospitals at Coimbatore, Hosur and Trichirappalli under items (vii), (viii) and (ix).

Enhancement of provision by reappropriation in March 2012 was towards filling up of vacant posts, payment of pay commission arrears and revised establishment charges and provision for medicines under items (vii) to (ix), towards administrative expenses, purchase of furniture and stores and equipment under items (viii) and (ix), towards arrears of rent, contract payment and petrol, oil and lubricants under item (vii), towards settlement of pending bills for travel expenses and feeding and dietary charges under item (viii) and towards petrol, oil and lubricants under item (ix).

Reasons for the final saving under item (viii) and for the final excess under items (vii) and (ix) have not been communicated (July 2012).

Grant No.32 - Labour and Employment Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(x)	2210.01.102.I.AO. Mofussil Hospitals - (Employees State Insurance Hospital, Salem)				
	O.	3,06.98			
	R.	69.02	3,76.00	3,71.60	-4.40
(xi)	2202.80.789.II.JA. Agriculture Labour Welfare Board - Educational assistance to the Children of members studying in Industrial Training Institutes under Special Component Plan				
	O.	9.30			
	R.	2.78	12.08	52.08	+40.00
(xii)	2202.80.107.II.JE. Agriculture Labour Welfare Board - Educational assistance to the Children of members studying in Industrial Training Institutes				
	O.	47.73			
	R.	4.98	52.71	77.70	+24.99
(xiii)	2235.02.101.I.AD. Special Employment Exchanges for physically handicapped persons in Districts				
	O.	25.60			
	R.	7.22	32.82	39.78	+6.96

Enhancement of provision by reappropriation in March 2012 was towards filling up of vacant posts, pay commission arrears and establishment charges under items (x) and (xii), towards settlement of pending TA bills under item (xiii), towards scholarships and stipends for Industrial Training Institute trainees under items (xi) and (xii) and towards contract payment, machinery and equipments, stores, feeding and dietary charges and medicines under item (x).

Reasons for the final excess under items (xi) to (xiii) and for the final saving under item (x) have not been communicated (July 2012).

Grant No.32 - Labour and Employment Department -Contd.**CAPITAL****Notes and Comments-**

- 1.As the ultimate saving in the grant worked out to ₹2,51.15 lakh, the surrender of ₹2,96.82 lakh made during the year proved injudicious.
- 2.Saving in the grant worked out to 19.6 per cent.
- 3.Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- 4.Saving in the grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4250.00.203.VI.UJ. Centre of Excellence in existing Industrial Training Institutes				
	O.	1,02.43			
	S.	10,54.27			
	R.	-2,53.66	9,03.04	9,06.19	+3.15

Token provision obtained through supplementary grant in February 2012 was towards renovation work for the State Project Implementation Unit Block under World Bank assisted Vocational Training Improvement Project and to settle the bills towards purchase of machinery and equipment to the Government ITIs for 2011-12 and the pending bills towards tools and equipment procured and for purchase of Tools and Equipments to Government ITIs.

Additional provision obtained through supplementary grant in March 2012 was towards Civil Works to Government Industrial Training Institutes.

Withdrawal of provision by reappropriation in March 2012 was on account of lesser requirement in respect of major works and machinery and equipments.

Reasons for the final excess have not been communicated (July 2012).

(ii)	4250.00.203.II.JP. Employment Exchanges - Land and Buildings				
	O.	80.02			
	S.	0.01			
	R.	-59.53	20.50	25.26	+4.76

Token provision obtained through supplementary grant in February 2012 was towards construction of new buildings for 10 District Employment Offices.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser expenditure incurred for construction of Employment Exchange Complex at Guindy.

Reasons for the final excess have not been communicated (July 2012).

Grant No.32 - Labour and Employment Department -Concl.d.

5.Excess in the grant occurred under -

Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
4250.00.203.II.JG. Development of I.T.Is-Land and Buildings				
O.	42.95			
S.	0.01			
R.	16.38	59.34	57.26	-2.08

Token provision obtained through supplementary grant in March 2012 was towards construction of new building for Government Industrial Training Institute, Cuddalore (Women) and enhancement of provision by reappropriation in March 2012 was towards Civil Works to Sivaganga Industrial Training Institutes and Government Industrial Training Institute under World Bank assisted Vocational Training Improvement Project.

Reasons for the final saving have not been communicated (July 2012).

LOANS**Notes-**

- 1.Though the ultimate saving in the grant worked out to ₹37.50 lakh, the amount surrendered during the year was ₹15.00 lakh only.
- 2.In view of 100 *per cent* saving in the grant, supplementary grant obtained in March 2012 proved unnecessary.
- 3.Saving in the grant worked out to 100 *per cent* .

Grant No.33 - Law Department

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	14,74,55		
Supplementary	2,91,01	17,65,56	17,01,08
Amount surrendered during the year			-64,48
			1,13,64
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
			Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			Nil

REVENUE

Note-

As the ultimate saving in the voted grant worked out to ₹64.48 lakh only, surrender of ₹1,13.64 lakh made during the year proved injudicious.

Grant No.34 - Municipal Administration and Water Supply Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2215	Water Supply and Sanitation		
2217	Urban Development		
2251	Secretariat - Social Services		
2515	Other Rural Development Programmes		
2551	Hill Areas		
3475	Other General Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	50,87,07,19		
Supplementary	24	50,87,07,43	42,63,11,00
Amount surrendered during the year			-8,23,96,43
			10,18,56,96
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			-3
			3
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	31,95,52,19		
Supplementary	1,56,34,12	33,51,86,31	23,38,58,02
Amount surrendered during the year			-10,13,28,29
			10,27,00,12
LOANS			
6215	Loans for Water Supply and Sanitation		
6217	Loans for Urban Development		
7610	Loans to Government Servants, etc.		

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

7615 Miscellaneous Loans				
Voted				
Original	3,81,06,29			
Supplementary	41,96,01	4,23,02,30	2,31,85,04	-1,91,17,26
Amount surrendered during the year				1,91,10,01

REVENUE**Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹8,23,96.43 lakh, surrender of ₹10,18,56.96 lakh made during the year proved injudicious.

2.Saving in the voted grant worked out to 16.2 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
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
2010-11	5,31,62.43	12.76

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 <i>(in lakh of Rupees)</i>	Actual expenditure <i>(in lakh of Rupees)</i>	Excess+ Saving-
(i)	2217.05.800.II.JL. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Submission for Urban Infrastructure and Governance			
	O.	7,74,21.00		
	R.	-4,26,57.00	3,47,64.00	3,47,64.60
				+0.60

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

(ii)	2217.05.800.II.JM. Grants to Tamil Nadu Urban Finance and Infrastructure Development Corporation towards UIDSSMT Scheme				
	O.	1,67,39.00			
	R.	-1,66,54.40	84.60	84.60	..
(iii)	2217.04.192.II.JC. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) - Basic Services to Urban Poor - Controlled by Commissioner of Municipal Administration				
	O.	3,04,00.00			
	R.	-49,36.25	2,54,63.75	2,54,63.74	-0.01
(iv)	2215.01.101.II.KB. Viability Gap Support for Desalination Plant at Chennai				
	O.	1,80,00.00			
	R.	-42,00.00	1,38,00.00	1,38,00.00	..
(v)	3604.00.200.I.BH. Sharing of Assigned Revenue- Stamp Duty (Director of Municipal Administration)				
	O.	2,02,28.28			
	R.	-31,92.55	1,70,35.73	1,71,82.74	+1,47.01
(vi)	2217.80.800.II.PA. Grants to Tamil Nadu Urban Development Fund (Grant Fund-II) for detailed Project Report preparation for innovative Project Studies				
	O.	20,40.00			
	R.	-18,40.00	2,00.00	2,00.00	..
(vii)	2217.04.789.II.JH. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Basic Services to				

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

Urban Poor under Special
Component Plan controlled by CMA

O.	96,00.00			
R.	-14,06.57	81,93.43	81,93.43	..

Withdrawal of provision by reappropriation in March 2012 under items (i), (ii), (iv) to (vii) was mainly due to lesser requirement towards grants-in-aid and due to lesser allocation of funds by Government of India and the proportionate share of Government of Tamil Nadu under item (iii).

Reasons for the final excess under item (v) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(viii)	2215.01.191.II.JX. Grants in aid towards amount due by Municipalities for repayment of Consolidated Loans				
	O.	1,50,00.00			
	R.	-1,50,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 was due to decrease in requirement of assistance under Debt servicing under the scheme.

(ix)	3604.00.200.I.BG. Contribution to Tamil Nadu Urban Road Infrastructure Fund from assigned revenue-Stamp Duty (Director of Municipal Administration)				
	O.	2,02,28.28			
	R.	-85,71.32	1,16,56.96	1,16,56.96	..

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement towards contribution under the scheme.

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(x)	3604.00.192.II.JF. Performance Grants to Municipalities as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	29,77.17			
	R.	-29,77.17	..	..	..
(xi)	3604.00.191.II.JD. Performance Grants to Municipal Corporations as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	27,14.48			
	R.	-27,14.48	..	..	..
(xii)	3604.00.193.II.JE. Performance Grants to Town Panchayats as per the recommendations of 13th Finance Commission Controlled by the Director of Town Panchayats				
	O.	24,57.19			
	R.	-24,57.19	..	..	..
(xiii)	3604.00.192.II.JG. Performance Grants to III Grade Municipalities as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	6,07.54			
	R.	-6,07.54	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 under items (x) to (xiii) was due to decrease based on Government of India release for the respective schemes.

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>
(xiv)	3604.00.103.I.AF. Compensation to Urban Local Bodies in lieu of waiver of Entertainment Tax				
	O.	9,00.00			
	R.	-9,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 was based on the recommendations of the Committee constituted for the execution of the scheme.

(xv)	2217.80.800.II.PB. Technical Assistance Grants to KFW Grant Fund II with TNUDF				
	O.	3,00.00			
	R.	-3,00.00	..	..	..
(xvi)	2217.80.800.II.PC. Technical Assistance Grants to JBIC Grant Fund II with TNUDF				
	O.	3,00.00			
	R.	-3,00.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2012 under items (xv) and (xvi) have not been furnished.

(xvii)	2217.80.192.I.AA. Electricity - Reduction in tariff to Municipalities				
	O.	5,40.00			
	R.	-2,43.00	2,97.00	2,97.00	..

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

(xviii)	2217.80.191.I.AO. Electricity - Reduction in tariff to Municipal Corporation				
	O.	3,55.50			
	R.	-1,59.50	1,96.00	1,96.00	..
(xix)	2217.80.193.I.AA. Electricity - Reduction in tariff to Town Panchayats				
	O.	5,68.00			
	R.	-1,12.00	4,56.00	4,56.00	..

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards subsidies under items (xvii) to (xix).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xx)	2251.00.090.I.AM. Municipal Administration and Water Supply Department				
	O.	7,48.30			
	S.	0.01			
	R.	-2,05.45	5,42.86	5,43.73	+0.87
(xxi)	2515.00.001.I.AJ. District Town Panchayat Offices				
	O.	5,02.26			
	S.	0.01			
	R.	-1,62.13	3,40.14	3,57.20	+17.06

Token provision obtained through supplementary grant in March 2012 was to clear the pending bills under item (xx) and for the purchase of eleven Bolero Jeeps for the use of Assistant Directors' Offices in Districts under item (xxi).

Withdrawal of provision by reappropriation in March 2012 was mainly due to decrease in establishment charges and administrative expenses due to non filling up of vacant posts under items (xx) and (xxi).

Reasons for the final excess under item (xxi) have not been communicated (July 2012).

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

6.Excess in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	3604.00.200.I.BJ. Sharing of Assigned Revenue Stamp Duty(DTP)				
	O.	50,57.07	50,57.07	2,32,06.02	+1,81,48.95
Reasons for the final excess have not been communicated (July 2012).					
(ii)	2217.04.192.II.JB. Integrated Housing and Slum Development Programme (IHSDP)				
	O.	16,00.00			
	S.	0.01			
	R.	15,51.25	31,51.26	31,50.57	-0.69
(iii)	3475.00.108.II.JB. The Urban Wage Employment Programme(UWEP)				
	O.	3,69.86			
	S.	0.01			
	R.	10,05.13	13,75.00	13,74.99	-0.01
(iv)	3475.00.108.II.JC. Assistance to Community Structure Component under Swarna Jayanthi Shahari Rozgar Yojana Scheme				
	O.	1,70.70			
	S.	0.01			
	R.	4,63.88	6,34.59	6,34.58	-0.01
(v)	2217.04.789.II.JG. Integrated Housing and Slum Development Programme (IH & SDP) under Special Component Plan				
	O.	4,00.00			
	S.	0.01			
	R.	3,87.80	7,87.81	7,87.81	..

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

(vi)	3475.00.108.II.JA. The Urban Self Employment Programme (USEP)				
	O.	7,68.16			
	S.	0.01			
	R.	3,74.11	11,42.28	11,42.28	..
(vii)	3475.00.789.II.JA. The Urban Wage Employment Programme (UWEP) under Special Component Plan				
	O.	85.36			
	S.	0.01			
	R.	2,31.94	3,17.31	3,17.30	-0.01
(viii)	2551.01.108.II.JJ. Implementation of various Gap filling infrastructure schemes under Western Ghats Development Programme				
	O.	0.01			
	S.	0.01			
	R.	95.28	95.30	95.30	..
(ix)	3475.00.789.II.JB. Assistance to Community Structure Component under Swarna Jayanthi Shahari Rozgar Yojana Scheme Special Component Plan				
	O.	28.46			
	S.	0.01			
	R.	77.34	1,05.81	1,05.80	-0.01

Token provision obtained through supplementary grant in March 2012 under the items (ii) to (ix) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 was due to higher allocation by Government of India under items (ii) to (ix).

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(x)	2215.01.101.I.AP. Grants to Chennai Metropolitan Water Supply and Sewerage Board for water charges to Slum Tenements				
	O.	3,33.77			
	S.	0.01			
	R.	14,98.70	18,32.48	18,32.48	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards water supply charges by water tankers to slum tenements in Semmanenchery and Okkium Thorapakkam by CMWSSB.

(xi)	3604.00.192.I.AE. Contribution to the Infrastructure Gap filling fund				
	O.	29,68.19			
	S.	0.01			
	R.	14,29.99	43,98.19	43,98.18	-0.01
(xii)	3604.00.193.I.AC. Contribution to the Infrastructure Gap filling fund				
	O.	20,99.45			
	S.	0.01			
	R.	-0.01	20,99.45	26,52.45	+5,53.00

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards grants to Municipalities and Town Panchayats under Infrastructure Gap filling Fund.

Reasons for the final excess under item (xii) have not been communicated (July 2012).

(xiii)	3604.00.192.II.JD. Grants to Municipalities as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	87,08.42			
	S.	0.01			
	R.	5,10.21	92,18.64	92,18.63	-0.01

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

(xiv)	3604.00.191.II.JC. Grants to Municipal Corporations as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	79,40.03			
	S.	0.01			
	R.	4,66.78	84,06.82	84,02.03	-4.79
(xv)	3604.00.193.II.JD. Grants to Town Panchayats as per the recommendations of 13th Finance Commission Controlled by the Director of Town Panchayats				
	O.	71,88.00			
	S.	0.01			
	R.	4,22.99	76,11.00	76,11.46	+0.46
(xvi)	3604.00.192.II.JE. Grants to III Grade Municipalities as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	17,77.10			
	S.	0.01			
	R.	1,08.55	18,85.66	18,85.65	-0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 under items (xiii) to (xvi) were towards grants by Government of India to Urban Local Bodies as per the recommendations of 13th Finance Commission.

Reasons for the final saving under item (xiv) have not been communicated (July 2012).

	Head		Total grant <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(xvii)	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.	41.24	41.26	41.26	..

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

Token provision obtained through supplementary grant in February 2012 was towards administrative charges for continuance Project Monitoring unit at Head Office of TWAD Board and 2 District Implementation Units at Cuddalore and Nagapattinam under World Bank assisted ETRP for a further period from 1.4.2011 to 31.12.2011.

Enhancement of provision by reappropriation in March 2012 was towards establishment cost for extension of Tsunami Projects.

CAPITAL

Notes and Comments-

1.As the ultimate saving in the grant worked out to ₹10,13,28.29 lakh, surrender of ₹10,27,00.12 lakh made during the year proved injudicious.

2.Saving in the grant worked out to 30.2 per cent .

3.Saving in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4217.01.800.II.JA. Chennai Mega City Development Mission				
	O.	5,00,00.00			
	R.	-5,00,00.00	..	..	..
Withdrawal of entire provision by reappropriation in March 2012 was due to non-identifying of schemes.					
(ii)	4217.60.800.II.JJ. Integrated Urban Development Mission				
	O.	7,50,00.00			
	R.	-3,50,00.00	4,00,00.00	4,00,00.00	..
(iii)	4215.01.102.II.JA. Rural Water Supply under Minimum Needs Programme				
	O.	2,88,67.44			
	R.	-70,31.95	2,18,35.49	2,18,11.69	-23.80

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

(iv)	4215.01.789.II.JA. Rural Water Supply under Minimum Needs Programme				
	O.	1,50,64.00			
	R.	-38,05.07	1,12,58.93	1,13,22.82	+63.89
(v)	4217.60.051.II.JJ. Tamil Semmozhi Poonga				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(vi)	4217.60.190.II.JV. Share Capital Assistance for Adyar Poonga Trust				
	O.	10,00.00			
	R.	-9,00.00	1,00.00	1,00.00	..

Withdrawal of provision by reappropriation under items (ii) to (vi) was due to lesser requirement under the respective schemes.

Reasons for the final saving under item (iii) and for the final excess under item (iv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	4215.01.101.II.JP. Share Capital Assistance to Chennai Metropolitan Water Supply and Sewerage Board for the Desalination plant				
	O.	3,00,00.00			
	R.	-1,50,00.00	1,50,00.00	1,50,00.00	..
(viii)	4217.60.800.II.PA. Capital grant contribution to Grant Fund I under Tamil Nadu Urban Development Project - III				
	O.	3,00,00.00			
	R.	-1,50,00.00	1,50,00.00	1,50,00.00	..

Withdrawal of provision by reappropriation in March 2012 under item (vii) was based on progress of work and due to decrease in Grant Fund I under TNUDP-III as the extension of TNUDP III is sought under item (viii).

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	4215.01.800.II.JY. Implementation of Combined Water Supply Scheme in Salem District				
	O.	70,00.00			
	R.	-51,36.29	18,63.71	18,63.71	..

Withdrawal of provision by reappropriation in March 2012 was due to non finalisation of tender towards implementing Salem Athur combined Water Supply Schemes.

(x)	4215.02.190.II.JA. Share Capital Assistance to New Tirupur Area Development Corporation Limited				
	S.	91,00.00			
	R.	-36,00.00	55,00.00	55,00.00	..

Provision obtained through supplementary grant in February 2012 was towards Share Capital Assistance and additional provision through supplementary grant in March 2012 was to convert the Ways and Means Advance sanctioned into equity.

Withdrawal of provision obtained in supplementary grant in March 2012 through reappropriation in the same month on the ground of actual requirement is indicative of defective budgeting.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xi)	4215.01.796.II.JA. Rural Water Supply under Minimum Needs Programme				
	O.	12,61.56			
	R.	-2,38.02	10,23.54	9,83.49	-40.05

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement under the scheme.

Reasons for the final saving have not been communicated (July 2012).

Grant No.34 - Municipal Administration and Water Supply Department -Contd.

4.Excess in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4215.01.796.II.JB. National Rural Drinking Water Programme under Tribal Sub Plan				
	S.	0.01			
	R.	11,39.99	11,40.00	11,40.00	..
(ii)	4217.60.800.II.PC. Capital Grant to General Fund -1 - Japan Bank for International Cooperation (JBIC) line of credit				
	O.	20,00.00			
	S.	0.01			
	R.	29,99.99	50,00.00	50,00.00	..
(iii)	4215.01.789.II.JB. National Rural Drinking Water Programme under Special Component Plan				
	O.	94,81.00			
	S.	0.01			
	R.	30,58.99	1,25,40.00	1,25,40.00	..
(iv)	4215.01.102.II.JI. National Rural Drinking Water Programme				
	O.	1,89,61.00			
	S.	0.01			
	R.	53,58.99	2,43,20.00	2,43,20.00	..

Provision and Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 under items (i) to (iv) were towards implementation of the respective of schemes.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	4215.01.800.II.JF. Implementation of Combined Water Supply Scheme in Vellore Corporation and				

Grant No.34 - Municipal Administration and Water Supply Department -Concl.d.

surrounding areas

O.	38,68.00			
S.	0.01			
R.	86,31.99	1,25,00.00	1,25,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards mobilisation of advances for implementation of the scheme.

<i>Head</i>		<i>Total grant (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(vi) 4215.01.800.II.PB. Hogenakkal water Supply and Fluorosis Mitigation Project				
O.	4,00,00.00			
S.	1,78.54			
R.	1,28,21.46	5,30,00.00	5,43,62.38	+13,62.38

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards implementation of the scheme.

Reasons for the final excess have not been communicated (July 2012).

LOANS

Note and Comments-

- 1.Saving in the grant worked out to 45.2 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>
(i) 6217.60.190.II.PB. Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project - III				
O.	2,20,78.00			
R.	-1,70,78.00	50,00.00	50,00.00	..
(ii) 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	..

Withdrawal of provision by reappropriation in March 2012 under items (i) and (ii) was due to lesser provision made in the current year for loans to Tamil Nadu Urban Development Fund.

Grant No.35 - Personnel and Administrative Reforms Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
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	55,09,37		
Supplementary	2,90,58	57,99,95	54,11,18
Amount surrendered during the year			-3,88,77
Charged			
Original	29,47,51		
Supplementary	2,67,75	32,15,26	31,42,34
Amount surrendered during the year			-72,92
CAPITAL			
4070	Capital Outlay on Other Administrative Services		
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	7,49	7,50	..
Amount surrendered during the year			-7,50
Amount surrendered during the year			Nil

Grant No.35 - Personnel and Administrative Reforms Department -Contd.**REVENUE****Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹3,88.77 lakh only, surrender of ₹4,56.99 lakh made during the year proved injudicious.

2.Saving in the voted grant worked out to 6.7 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
2006-2007	3,35.36	11.29
2007-2008	3,69.27	10.71
2008-2009	3,17.15	8.12
2009-2010	4,50.88	10.06
2010-2011	4,07.40	8.08

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-
2053.00.094.I.AO. Inspection Cell in the Districts				
O.	2,95.32			
R.	-88.68	2,06.64	2,08.25	+1.61

Withdrawal of provision by reappropriation in March 2012 was mainly due to decrease in establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2012).

6.Excess in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(i)	2052.00.090.I.BY. Assistance to Anna Institute of Management				
	O.	1,72.95			
	S.	0.03			
	R.	75.04	2,48.02	2,48.02	..

Token provision obtained through supplementary grant in February 2012 and that obtained in March 2012 were towards Establishment Charges, Contingency expenditure and Training Grant.

Grant No.35 - Personnel and Administrative Reforms Department -Concl.d.

Enhancement of provision by reappropriation in March 2012 was due to higher requirement for Grants-in-Aid and Training.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2225.03.277.I.BV. Anna Centenary Civil Services Coaching Academy				
	O.	0.01			
	S.	0.01			
	R.	17.39	17.41	17.41	..

Token provision obtained through supplementary Grant and enhancement of provision by reappropriation in March 2012 were towards higher requirements for Grants-in-Aid.

Grant No.36 - Planning, Development and Special Initiatives Department

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2052	Secretariat - General Services		
2075	Miscellaneous General Services		
2401	Crop Husbandry		
2551	Hill Areas		
3451	Secretariat - Economic Services		
3454	Census Surveys and Statistics		
3475	Other General Economic Services		
Voted			
Original	62,16,55		
Supplementary	3,77,32	65,93,87	57,70,01
			-8,23,86
Amount surrendered during the year			8,22,99
Charged			
Original	4		
Supplementary	..	4	..
			-4
Amount surrendered during the year			2
CAPITAL			
4551	Capital Outlay on Hill Areas		
Voted			
Original	18,35,05		
Supplementary	3,83,87	22,18,92	21,35,23
			-83,69
Amount surrendered during the year			Nil
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	4,49	4,50	..
			-4,50
Amount surrendered during the year			Nil

REVENUE

Notes and Comments-

1. In view of the ultimate saving in the voted grant, the supplementary grant obtained in March 2012 proved excessive to the extent of ₹2,29.11 lakh.

Grant No.36 - Planning, Development and Special Initiatives Department -Contd.

2.Saving in the voted grant worked out to 12.5 *per cent*.

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

Year	Amount (in lakh of rupees)	Saving Percentage
2006-07	37,60.31	29.41
2007-08	6,01.10	15.16
2008-09	4,86.28	11.12
2009-10	5,65.99	11.12
2010-11	7,99.22	13.75

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

5.Saving in the grant occurred under -

Head	Total grant (in lakh of Rupees)	Actual expenditure (in lakh of Rupees)	Excess+ Saving-
(i) 3454.02.110.II.JW. Improving Statistical System by using 13th Finance Commission Grant			
O.	6,20.02		
S.	1,22.52		
R.	-6,39.11	1,03.43	1,03.81
(ii) 3451.00.101.I.AA. Tamil Nadu Planning Commission			+0.38
O.	4,51.72		
S.	29.53		
R.	-81.58	3,99.67	3,97.47
(iii) 3451.00.092.II.JA. Plan Formulation Cell for Hill Area Development Programme Scheme			-2.20
O.	1,59.29		
S.	49.02		
R.	-48.33	1,59.98	1,40.28

Additional provision obtained under item (i) through supplementary grant in March 2012 was towards various administrative expenses for strengthening of statistical system by using 13th Finance Commission Grant.

Grant No.36 - Planning, Development and Special Initiatives Department -Contd.

Token provision obtained under item (ii) through supplementary grant in February 2012 was towards purchase of a new Toyota Innova Diesel car for the use of Vice-Chairman, State Planning Commission. Additional provision obtained under this item through supplementary grant in March 2012 was towards grants for specific scheme, hospitality/entertainment expenditure and purchase of new vehicle for State Planning Commission.

Additional provision obtained under item (iii) through supplementary grant in March 2012 was towards maintenance, expenditure for Plan Formulation Cell under Hill Area Development Programme and for payment of Professional and Special services for Planning Commission/Planning Board.

Withdrawal of provision by reappropriation in March 2012 was mainly due to other administrative expenses under items (i) to (iii).

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2012).

6.Excess in the grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	3475.00.800.I.AI. Grants to Madras Institute of Development Studies				
	O.	79.01			
	S.	98.00			
	R.	2,13.24	3,90.25	3,90.25	..
(ii)	2401.00.111.III.SA. Agricultural Census				
	O.	66.31			
	R.	53.28	1,19.59	1,19.36	-0.23
(iii)	3454.02.110.I.AG. Integrated Scheme for improvement of Market Intelligence				
	O.	1,02.77			
	R.	17.14	1,19.91	1,19.91	..

Additional provision obtained through supplementary grant in March 2012 and enhancement of provision by reappropriation in March 2012 were towards meeting higher requirements of grants-in-aid to Madras Institute of Development Studies for meeting its current expenditure.

Grant No.36 - Planning, Development and Special Initiatives Department -Concl.

(iv)	3454.02.204.III.SA. Pilot Study on "Basic Statistics for Local Level Development in Dindigul District"				
	O.	0.02			
	R.	10.57	10.59	10.59	..

Enhancement of provision by reappropriation in March 2012 under items (ii),(iii) and (iv) was mainly due to higher requirements for payment of Pay Commission arrears and also for training needs under item (ii) for Agricultural Census.

CAPITAL

Note-

Though the ultimate saving in the grant worked out to ₹83.69 lakh, no amount was surrendered during the year.

LOANS

Note-

The ultimate saving in the grant worked out to 100 *per cent*.

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	64,53,45		
Supplementary	8,79,18	73,32,63	73,68,69
			+36,06
Amount surrendered during the year			11,27
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1

REVENUE

Notes and Comments-

- 1.The excess of ₹36.06 lakh (actual excess of ₹36,05.778) over the voted grant requires regularisation.
- 2.In view of the ultimate excess in the voted grant, the surrender of ₹11.27 lakh made during the year proved injudicious.
- 3.In view of the ultimate excess in the voted grant, the supplementary grant obtained in March 2012 proved insufficient.
- 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 under-

Head	Total grant	Actual expenditure	Excess+ Saving-
(in lakh of Rupees)			
(i) 2235.01.202.I.AY. Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders			
S.	2,00.00		
R.	2,70.85	4,70.85	4,98.00
			+27.15

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department)-Contd.

Provision obtained through supplementary grant in February 2012 and enhancement of provision by reappropriation in March 2012 were towards providing grant for the rehabilitation of erstwhile prohibition offenders.

The final excess was due to non-remittance of unspent balance of grant by some district officers before the closure of accounts for the year 2011-12.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2039.00.001.I.AF. District Establishment - Distilleries and Bonded Warehouses				
	O.	7,38.10			
	R.	1,42.99	8,81.09	8,78.56	-2.53

Enhancement of provision by reappropriation in March 2012 was due to increase in establishment expenditure consequent to recruitment of new staff.

Final saving was due to non-filling up of vacant posts.

(iii)	2235.01.202.I.AX. Conducting of Awareness Campaign against illicit liquor				
	S.	50.00			
	R.	27.67	77.67	96.00	+18.33

Provision obtained through supplementary grant in February 2012 and enhancement of provision by reappropriation in March 2012 were for conducting Awareness Campaign through collectors on the evils of illicit arrack and liquor throughout Tamil Nadu and for conducting State-wide Awareness through the Commissioner of Prohibition and Excise.

The final excess was due to non-remittance of unspent balance by some district officers before the closure of accounts for the year 2011-12.

6.Saving in the voted grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2235.01.202.II.JA. Rehabilitation of Prohibition Offenders				
	O.	2,20.00			
	R.	-2,20.00	..	..	..

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department)-Concl'd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2235.01.797.II.JA. Amount transferred to District Rehabilitation fund				
	O.	2,20.00			
	R.	-2,20.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 under items (i) and (ii) was due to the decision to rehabilitate the erstwhile prohibition offenders by paying individual based subsidy instead of loan from the District Rehabilitation Fund.

DISTRICT REHABILITATION FUND FOR PROHIBITION OFFENDERS-

The Fund was constituted in 2002-03 with an objective as prohibition policy of the Government, to fight against illicit liquor and to help the poor and downtrodden people. The Government considered that the eradication of illicit liquor can be permanent only if persons who are engaged in the distillation and sale of illicit liquor are rehabilitated by provision of some alternative source of livelihood and therefore do not resort to this previous profession.

Accordingly a "Rehabilitation Fund" and "District Rehabilitation Committees" were constituted in 2002-03 vide G.O(MS)No.263, Prohibition and Excise (VII) Department, dated 17.12.2002.

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 ₹2.20 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 Government in G.O.Ms.No.60, Home, Prohibition and Excise (VII) Department, dated 2.12.2011 accorded sanction for the release of ₹5.00 crore as Grant for the rehabilitation of prohibition offenders for 2011-12 by cancelling the provision of ₹2.20 crore already made in the Budget Estimate for 2011-12 as loan.

The balance at the credit of the Fund at the commencement of the year 2011-12 was ₹66.07 lakh. No amount was credited to the Fund nor was any expenditure incurred therefrom during 2011-12.

The balance at the credit of the Fund on 31st March 2012 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 2011-12.

Grant No.38 - Public Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(In Thousands of Rupees)</i>		
REVENUE			
2014	Administration of Justice		
2015	Elections		
2052	Secretariat - General Services		
2059	Public Works		
2070	Other Administrative Services		
2075	Miscellaneous General Services		
2216	Housing		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
Voted			
Original	3,38,24,69		
Supplementary	44,74,29	3,82,98,98	3,66,20,47
Amount surrendered during the year			-16,78,51
			21,77,82
Charged			
Original	9,24		
Supplementary	11,42	20,66	..
Amount surrendered during the year			-20,66
			1,82
CAPITAL			
4216	Capital Outlay on Housing		
4425	Capital Outlay on Co-operation		
Voted			
Original	1		
Supplementary	1	2	..
Amount surrendered during the year			-2
			2
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	30,00,01		
Supplementary	7,49	30,07,50	..
Amount surrendered during the year			-30,07,50
			28,20,00

Grant No.38 - Public Department -Concl.

REVENUE**Notes-**

1.As the ultimate saving in the voted grant worked out to ₹16,78.51 lakh only,surrender of ₹21,77.82 lakh during the year proved injudicious.

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

3.In view of the ultimate saving in the charged appropriation, supplementary appropriation obtained in March 2012 proved unnecessary.

4.Though the ultimate saving in the charged appropriation worked out to ₹20.66 lakh, the amount surrendered during the year was ₹1.82 lakh only.

LOANS**Note-**

Though the ultimate saving in the grant worked out to ₹30,07.50 lakh, the amount surrendered during the year was ₹28,20.00 lakh only.

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	1,99,73,24		
Supplementary	13	1,99,73,37	1,86,31,49
Amount surrendered during the year			-13,41,88
Charged			
Original	2		
Supplementary	19	21	..
Amount surrendered during the year			-21
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	7,85,00,83		
Supplementary	20,38	7,85,21,21	3,88,32,98
Amount surrendered during the year			-3,96,88,23
			2,10,87,30

Grant No.39 - Buildings (Public Works Department)-Contd.

Charged				
Original	..			
Supplementary	2,98,14	2,98,14	2,98,13	-1
Amount surrendered during the year				Nil

LOANS**7610 Loans to Government Servants, etc.****Voted**

Original	1			
Supplementary	50,49	50,50	..	-50,50
Amount surrendered during the year				50,50

REVENUE**Notes and Comments-**

1.Though the ultimate saving in the voted grant worked out to ₹13,41.88 lakh, the amount surrendered during the year was ₹2,90.64 lakh only.

2.Saving in the voted grant worked out to 6.7 per cent.

3.Saving occurred persistently in the voted grant during the preceding five 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
2010-2011	9,38.87	5.26

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

5.Saving in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2059.80.001.I.BI. Electrical Engineers				
	O.	24,60.13			
	R.	-1,32.85	23,27.28	20,93.74	-2,33.54

Grant No.39 - Buildings (Public Works Department)-Contd.

(ii)	2059.80.001.I.BH. Executive Engineers-Special Divisions				
	O.	60,40.98			
	R.	-22.32	60,18.66	57,03.46	-3,15.20
(iii)	2059.80.001.I.BF. Executive Engineers - Territorial Circles				
	O.	35,57.57			
	R.	-3,17.76	32,39.81	32,26.33	-13.48
(iv)	2059.80.001.I.BE. Superintending Engineers - Special Circles				
	O.	8,92.61			
	R.	-1,59.46	7,33.15	6,98.08	-35.07
(v)	2059.80.001.I.BC. Superintending Engineers - Territorial Circles				
	O.	4,49.86			
	R.	-1,50.73	2,99.13	2,72.90	-26.23

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-filling up of certain vacant posts and restriction of administrative expenditure under items (i) to (v).

Reasons for the final saving under items (i) to (v) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2052.00.090.I.AH. Public Works Department				
	O.	8,30.05			
	R.	-1,59.90	6,70.15	7,23.31	+53.16

Withdrawal of provision by reappropriation in March 2012 was mainly due to reduction in expenditure on professional and special services which was based on the claims of Pleaders' fees.

Reasons for the final excess under item (vi) have not been communicated (July 2012).

Grant No.39 - Buildings (Public Works Department)-Contd.

6.Excess in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2216.01.106.I.AY. Maintenance and Provision of Amenities in Ministers, Judges and VVIP's official Residences in Government Bungalows				
	O.	1,73.83			
	S.	0.05			
	R.	3,63.92	5,37.80	5,28.38	-9.42

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 was mainly due to payment of wages for the staff working in the Honourable Ministers, VVIPs' Residences and Camp Office, Government Bungalows, payment of electricity charges, carrying out minor works, maintenance and repairs and purchase of stores items.

Reasons for the final saving have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2059.80.001.I.AA. Chief Engineers				
	O.	10,17.82			
	R.	1,34.81	11,52.63	11,29.94	-22.69

Enhancement of provision by reappropriation in March 2012 was due to enhanced requirement of establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iii)	2216.01.106.I.BA. Maintenance and Provision of Amenities for MLA's Hostels				
	S.	0.01			
	R.	73.33	73.34	30.72	-42.62
(iv)	2059.80.053.I.AH. Maintenance of memorials				
	O.	1,46.52			
	S.	0.01			
	R.	57.83	2,04.36	1,72.25	-32.11

Grant No.39 - Buildings (Public Works Department)-Contd.

Token provision obtained through supplementary grant in February 2012 under item (iii) was towards renovation of roads, formation of rain water harvesting tanks and rain water drain channels in the campus of MLA's quarters and in March 2012 under item (iv), it was towards maintenance and repairs of memorials.

Enhancement of provision by reappropriation in March 2012 was towards maintenance charges and carrying out minor works in MLA's hostels under item (iii) and in memorials under item (iv).

Reasons for the final saving under items (iii) and (iv) have not been communicated (July 2012).

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.

(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.

(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 that is 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.

Grant No.39 - Buildings (Public Works Department)-Contd.

An analysis of suspense transactions during 2011-12 is given below with opening and closing balances.

Head	Balance as on 1st April 2011	Debits during 2011-12	Credits during 2011-12	Balance as on 31st March 2012
(in lakh of Rupees)				
2059.Public Works -				
1. Purchases	10.58	..	..	10.58
2. Stocks	144.79	..	..	144.79
3. Miscellaneous	763.41	1.05	4.42	760.04
4. Workshop Suspense	-95.25	..	..	-95.25
Total	8,23.53	1.05	4.42	8,20.16

CAPITAL**Notes and Comments-**

1.Though the ultimate saving in the voted grant worked out to ₹3,96,88.23 lakh, the amount surrendered during the year was ₹2,10,87.30 lakh only.

2.Saving in the voted grant worked out to 50.5 per cent.

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

4.Saving in the voted grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4210.01.110.II.JA. Buildings				
	O.	2,52,07.44			
	S.	0.02			
	R.	-97,19.47	1,54,87.99	1,50,36.72	-4,51.27
(ii)	4059.01.051.II.JG. Administration of Justice				
	O.	1,15,27.39			
	S.	0.02			
	R.	-47,09.03	68,18.38	66,89.71	-1,28.67
(iii)	4220.60.101.II.JA. Buildings				
	O.	10,51.00			
	S.	0.02			
	R.	-10,10.52	40.50	38.45	-2.05

Grant No.39 - Buildings (Public Works Department)-Contd.

(iv)	4059.01.051.I.BF. Commercial Taxes				
	O.	9,56.00			
	S.	0.02			
	R.	-4,74.70	4,81.32	4,79.09	-2.23

Token provision obtained through supplementary grant in February and March 2012 was towards construction of modern kitchen and steam laundry building at Government Medical College Hospital, Sivaganga, providing permanent remedy to the water logging/flooding of campus of Government Kilpauk Medical College and Hospital, Chennai, construction of Nursing College and Hostel for 300 Nursing students in Government Mohan Kumaramangalam Medical College and Hospital, Salem, construction of faculty block, out patient block, casualty block, blood bank, cath lab and Cardio Thoracic unit in Government Kilpauk Medical College Hospital, construction of buildings for Government Villupuram Medical College and Hospital phase II, construction of Thiruvapur Medical College and Hospital, phase I & II, construction of new Government Medical College at Thiruvannamalai, and establishment of multi super speciality hospital at Omandurar Government Estate, Chennai under item (i), construction of court buildings at Thiruvadana in Ramanathapuram District, combined court buildings at Mettur in Salem District, Arupukkottai in Virudhunagar District, additional block in the Egmore Court Complex, Chennai under item (ii), an auditorium at Kumbakonam in Thanjavur District, renovation, face lifting of entrance renovation of compound wall of Peraringer Anna and Bharatharathna Dr.M.G.R. Memorials under item (iii), construction of an integrated office building in the master plan complex of the Villupuram Collectorate for accommodating various offices and construction of own building of Commercial Tax Office at Panruti under item (iv).

Withdrawal of provision by reappropriation in March 2012 under items (i) to (iv) was due to non-completion of works and non-settlement of tenders.

Reasons for the final saving under items (i) to (iv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	4216.01.106.II.JA. Public Works Department - Housing Scheme				
	O.	16,41.71			
	R.	-11,29.53	5,12.18	5,01.50	-10.68
(vi)	4059.01.051.II.KU. Construction of Regional Centres of the State Judicial Academy under Thirteenth Finance Commission Grants				
	O.	8,50.00			
	R.	-5,15.00	3,35.00	3,26.85	-8.15
(vii)	4059.01.051.II.KM. Buildings-Tamil Nadu Public Service Commission				
	O.	17,77.00			
	R.	-3,66.88	14,10.12	14,04.98	-5.14

Grant No.39 - Buildings (Public Works Department)-Contd.

(viii)	4216.01.106.II.JP. Raj Bhavan				
	O.	8,00.00			
	R.	-3,50.00	4,50.00	4,50.00	..
(ix)	4059.01.051.II.KC. District Administration				
	O.	1,69.55			
	R.	-1,35.07	34.48	29.00	-5.48
(x)	4059.01.051.I.AL. Registration				
	O.	4,57.77			
	R.	-1,04.80	3,52.97	3,44.10	-8.87

Withdrawal of provision by reappropriation in March 2012 under items (v) to (x) was due to non-completion of works and non-settlement of tenders.

Reasons for the final saving under items (v), (vi), (vii), (ix) and (x) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xi)	4216.01.106.II.JO. Law Department-Housing Scheme				
	O.	20,82.18			
	S.	0.01			
	R.	-8,68.73	12,13.46	11,85.22	-28.24
(xii)	4059.01.051.I.AB. District Administration				
	O.	6,72.15			
	S.	0.01			
	R.	-3,87.58	2,84.58	2,81.59	-2.99
(xiii)	4059.01.051.I.AR. Transport Department				
	O.	10,10.18			
	S.	0.01			
	R.	-2,94.44	7,15.75	7,13.47	-2.28

Grant No.39 - Buildings (Public Works Department)-Contd.

Token provision obtained through supplementary grant in February 2012 was towards construction of quarters for Judicial Officers at Thiruvadanai in Ramanathapuram District, Mettur in Salem District, 272 quarters for officers and staff members of the Madurai Bench of Madras High Court and quarters for District Munsif cum Judicial Magistrate at Valparai in Coimbatore under item (xi), purchase of one number 82.5 KVA generator (diesel) set for the use of Circuit House at Namakkal in Namakkal District under item (xii), and towards construction of building for the Regional Transport Office at Ariyalur, Unit Offices at Virudhachalam and Kangeyam, and formation of Driving Test Track for the Ariyalur and Redhills Regional Transport Offices and Virudhachalam and Kulithalai unit offices under item (xiii).

Withdrawal of provision by reappropriation in March 2012 under items (xi) to (xiii) was due to non-completion of works and non-settlement of tenders.

Reasons for the final saving under items (xi) to (xiii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xiv)	4059.01.051.II.JC. Land Revenue				
	O.	12,08.07			
	S.	0.02			
	R.	-6,43.49	5,64.60	5,42.82	-21.78
(xv)	4235.02.101.II.JU. Buildings				
	O.	2,34.80			
	S.	0.01			
	R.	-1,63.67	71.14	68.47	-2.67
(xvi)	4059.01.051.I.AF. Jails				
	O.	2,39.18			
	S.	0.01			
	R.	-91.21	1,47.98	1,06.68	-41.30

Token provision obtained through supplementary grant in March 2012 was towards construction of Master Plan Complex at Tiruppur, new District Collector Office building at Cuddalore, and towards cost of Temple land to an extent of 78.37 acres payable to HR & CE Department under item (xiv), construction of new buildings and modern kitchen for Government Rehabilitation Centres in Paranur, Ya.Puthupatti and Pudukottai under item (xv), and towards construction of rooms for providing video conferencing facilities in 28 prisons under item (xvi).

Withdrawal of provision by reappropriation in March 2012 under items (xiv) to (xvi) was due to non-completion of works and non-settlement of tenders.

Reasons for the final saving under items (xiv) to (xvi) have not been communicated (July 2012).

Grant No.39 - Buildings (Public Works Department)-Contd.

5.Excess in the voted grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4235.02.106.II.JU. Buildings				
	O.	30.80			
	S.	0.02			
	R.	2,63.65	2,94.47	2,79.55	-14.92
(ii)	4220.60.101.I.AC. Buildings				
	O.	1,22.20			
	S.	0.02			
	R.	89.64	2,11.86	1,91.64	-20.22
(iii)	4210.01.110.III.SV. Buildings				
	S.	0.02			
	R.	16.33	16.35	16.18	-0.17
(iv)	4059.01.051.VI.UA. Modernisation of Prisons				
	O.	1.00			
	R.	10.51	11.51	11.73	+0.22

Token provision obtained through supplementary grant in February and March 2012 was towards improving the amenities in all the 26 institutions functioning under the control of Director of Social Defence in order to improve the facilities in the Child Care institutions, construction of compound walls in five institutions functioning under the above control and for construction of buildings for correctional services schemes under Social Welfare Department under item (i), improving Maha Maham Auditorium at Pazhavandankattalai Village in Kumbakonam Taluk, Thanjavur District and converting it into multi purpose mandapam and construction of buildings for the Information and Public Relations Department under item (ii) and towards construction of Psychiatric ward in Government Medical College and Hospital, Coimbatore with central assistance under National Mental Health Programme and construction of buildings for Hospital and Dispensaries under Urban Health Services under item (iii).

Enhancement of provision by reappropriation in March 2012 under items (i) to (iv) was for carrying out new works and spill over works.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2012).

Grant No.39 - Buildings (Public Works Department)-Concl.d.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(v)	4210.02.800.II.JA. Buildings				
	O.	2.20			
	S.	0.01			
	R.	42.12	44.33	43.54	-0.79
(vi)	4059.01.051.II.JI. Fire Protection and Control				
	O.	1,98.90			
	S.	0.01			
	R.	55.16	2,54.07	2,20.25	-33.82

Token provision obtained through supplementary grant in March 2012 was towards construction of buildings for hospitals under Rural Health Services under item (v) and for Fire and Rescue Services Department in various places under item (vi).

Enhancement of provision by reappropriation in March 2012 under items (v) and (vi) was for carrying out new works and spill over works.

Reasons for the final saving under item (vi) have not been communicated (July 2012).

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 1st April 2011	Debit during 2011-12	Credit during 2011-12	Balance as on 31st March 2012
(in lakh of Rupees)				
4202.Capital outlay on Education, Sports Arts and Culture - Miscellaneous Public Works Advances -	-48.00	..	0.70	-48.70
Total	-48.00	..	0.70	-48.70

LOANS**Note-**

Overall saving of ₹50.50 lakh was anticipated and surrendered in March 2012.

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	12,93,44,04		
Supplementary	11,32,22	13,04,76,26	13,00,53,68
Amount surrendered during the year			-4,22,58
			20,56,60
Charged			
Original	4		
Supplementary	58	62	8
Amount surrendered during the year			-54
			2
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	17,35,03,92		
Supplementary	2,57,80	17,37,61,72	15,41,97,35
Amount surrendered during the year			-1,95,64,37
			4,56,61,01
Charged			
Original	2,98,76		
Supplementary	4,85,14	7,83,90	7,25,42
Amount surrendered during the year			-58,48
			58,43

Grant No.40 - Irrigation (Public Works Department) -Contd.

REVENUE

Notes-

1.As the ultimate saving in the voted grant worked out to ₹4,22.58 lakh only, the surrender of ₹20,56.60 lakh made during the year proved injudicious.

2.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
- (b) 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 31.03.2012. 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 2011-12 is given below with opening and closing balances-

Head	Balance as on 1st April 2011	Debits during 2011-12	Credits during 2011-12	Balance as on 31st March 2012
(in lakh of rupees)				
1.2059. Public Works				
80. General				
Suspense	3,96.05	1,15.91	1,46.85	3,65.11
2. 2701. Major and				
Medium Irrigation-				
(i) 04. Medium Irrigation				
(Non-Commercial)				
Miscellaneous				
Works Advances	6.97	. .	. .	6.97
(ii) 80. General Suspense	-43.52	10.60	23.57	-56.49
3.2702. Minor Irrigation-				
(i) 01. Surface Water	43.01	. .	. .	43.01
(ii) 02. Ground Water	15.66	. .	. .	15.66
Total	4,18.17	1,26.51	1,70.42	3,74.26

CAPITAL**Notes and Comments-**

1. As the ultimate saving in the voted grant worked out to ₹1,95,64.37 lakh only, surrender of ₹4,56,61.01 lakh made during the period proved injudicious.

2. Saving in the voted grant worked out to 11.3 per cent.

3. Saving in the charged appropriation worked out to 7.5 per cent.

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

Grant No.40 - Irrigation (Public Works Department)-Contd.

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.JC. Intra State Linking of Rivers - Manimuthar -Vaigai-Gundar linkage				
	O.	60,00.00			
	R.	-60,00.00	..	..	..
(ii)	4701.03.426.II.PA. Renovation of Tanks in Kayalkudiyar Sub Basin under Tamil Nadu IAMWARM Project				
	O.	2,24.20			
	R.	-2,24.20	..	..	..
(iii)	4701.03.345.II.JR. Construction of new Anicut across Kamandala Naga Nadhi for supply of water to Irumpedu and Payyur tanks under RIDF- XVI				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 under items (i) to (iii) have not been furnished.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	4702.00.800.II.JF. Restoration of Water Bodies by using 13th Finance Commission Grant				
	O.	50,00.00			
	R.	-48,62.77	1,37.23	1,36.77	-0.46
(v)	4711.02.103.II.JR. Coastal Protection Work by using 13th Finance Commission Grant				

Grant No.40 - Irrigation (Public Works Department)-Contd.

	O.	50,00.00			
	R.	-46,95.90	3,04.10	3,01.39	-2.71
(vi)	4711.01.103.II.KP. Flood Protection to avoid inundation in Karur, Trichy and Perambalur Districts				
	O.	51,71.01			
	R.	-41,30.06	10,40.95	10,40.93	-0.02
(vii)	4701.03.401.II.PB. Renovation of Tanks in Cheyyar-Kiliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	43,00.00			
	S.	0.01			
	R.	-40,04.01	2,96.00	2,95.21	-0.79
(viii)	4711.01.103.VI.UB. Flood Management Programme				
	O.	5,45,74.66			
	R.	-37,40.30	5,08,34.36	5,08,15.94	-18.42
(ix)	4711.01.103.II.KS. Improvements to Macro Drainages maintained by Public Works Department in Chennai City under JNNURM Scheme				
	O.	1,86,77.63			
	R.	-26,51.50	1,60,26.13	1,59,92.54	-33.59
(x)	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				

Grant No.40 - Irrigation (Public Works Department)-Contd.

	O.	52,45.26			
	R.	-21,32.77	31,12.49	31,57.20	+44.71
(xi)	4701.03.385.II.PB. Renovation of Tanks Adayar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	20,00.00			
	S.	0.01			
	R.	-19,75.01	25.00	21.84	-3.16
(xii)	4701.03.398.II.PA. Renovation of Dam and Canals of Gadilam Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	22,00.00			
	R.	-18,74.00	3,26.00	3,30.50	+4.50
(xiii)	4701.03.381.II.JB. Intra State Linking of Rivers - Thamirabarani and Nambiyar Linkage				
	O.	90,00.00			
	R.	-16,60.27	73,39.73	73,26.48	-13.25
(xiv)	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.	30,55.16			
	R.	-15,30.92	15,24.24	15,24.25	+0.01
(xv)	4701.03.373.II.PB. Renovation of tanks in Coovum				

Grant No.40 - Irrigation (Public Works Department)-Contd.

	(Chennai) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	10,35.23			
	S.	0.01			
	R.	-9,25.24	1,10.00	1,08.56	-1.44
(xvi)	4701.03.399.II.PA. Renovation of Dam and Canals of Gomukhi Nadhi Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	10,00.00			
	R.	-7,89.00	2,11.00	2,20.07	+9.07
(xvii)	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.	21,34.39			
	R.	-6,74.91	14,59.48	14,75.01	+15.53
(xviii)	4701.03.423.II.JA. Modernisation of Contour Canal				
	O.	20,00.00			
	R.	-5,45.49	14,54.51	14,52.12	-2.39
(xix)	4702.00.101.II.JQ. Rehabilitation and Improvement Works in Minor Water Sources under National Agriculture Development Programme (NADP-RKVY)				
	O.	6,63.00			
	R.	-4,94.31	1,68.69	1,65.72	-2.97
(xx)	4701.03.402.II.PB. Renovation of Tanks of Kanal				

Grant No.40 - Irrigation (Public Works Department)-Contd.

	O.	7,10.09			
	R.	-4,72.26	2,37.83	2,34.28	-3.55
(xxi)	4701.03.408.II.PB. Renovation of Tanks of Deviar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	13,36.87			
	R.	-4,35.27	9,01.60	9,00.41	-1.19
(xxii)	4701.03.419.II.PB. Renovation of Tanks of Hanumanadhi(Nambiyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	8,18.83			
	R.	-4,31.63	3,87.20	4,04.03	+16.83
(xxiii)	4701.03.363.II.PB. Renovation of tanks in Agniyar (Pudukottai) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	10,55.13			
	R.	-4,02.80	6,52.33	6,52.34	+0.01
(xxiv)	4701.03.407.II.PB. Renovation of Tanks of Lower Gundar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and				

Grant No.40 - Irrigation (Public Works Department) -Contd.

	Management Project (TN IAMWARM)				
	O.	10,96.41			
	R.	-3,84.32	7,12.09	7,08.23	-3.86
(xxv)	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.	15,82.30			
	R.	-3,31.41	12,50.89	12,50.88	-0.01
(xxvi)	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.	3,00.00			
	R.	-2,68.72	31.28	33.98	+2.70
(xxvii)	4701.03.375.II.PB. Renovation of tanks in Poiney (Palar) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	3,36.50			
	R.	-2,22.07	1,14.43	1,11.84	-2.59
(xxviii)	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.	5,06.58			
	R.	-2,23.09	2,83.49	2,83.50	+0.01

Grant No.40 - Irrigation (Public Works Department) -Contd.

(xxix)	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. 6,00.00 R. -2,22.60	3,77.40	3,77.38	-0.02
(xxx)	4701.03.345.II.JU. Construction of Check dam across Cauvery River near Mutharasanallur in Kambarasampettai Village of Srirangam Taluk of Trichy District	O. 5,00.00 R. -2,02.06	2,97.94	2,97.93	-0.01
(xxxii)	4701.03.389.II.PB. Renovation of Tanks of Thurinjalur Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)	O. 2,00.00 R. -1,93.70	6.30	6.27	-0.03
(xxxiii)	4701.03.374.II.PA. Renovation of Dam and Canal	O. 6,00.98 R. -1,77.98	4,23.00	4,21.72	-1.28
(xxxi)	4701.03.345.II.JN. Formation of new supply canal from Baleguli Tank in Pochampalli Taluk of Krishnagiri District with loan assistance from NABARD under RIDF-XVI				

Grant No.40 - Irrigation (Public Works Department) -Contd.

	of Penniyar upto Krishnagiri (Ponnaiyar) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	1,95.00			
	R.	-1,46.00	49.00	61.86	+12.86
(xxxiv)	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.	9,50.58			
	R.	-1,13.87	8,36.71	8,37.74	+1.03

Token provision obtained through supplementary grant in February 2012 under items (vii), (xi) and (xv) was towards rehabilitation and modernisation of system tanks and their supply channels under Cheyyar-Kiliyar Sub basin in Thiruvannamalai and Kancheepuram Districts, Adyar sub-basin in Kancheepuram and Thiruvallur Districts and Coovum sub basin in Vellore, Kancheepuram and Thiruvallur Districts.

Withdrawal of provision by reappropriation in March 2012 under items (iv) to (xxxiv) was due to reduced provision made for major works based on actual requirement of funds, non-finalisation of tender and non utilisation of funds.

Reasons for the final saving under items (v),(viii),(ix),(xi),(xiii), (xv),(xviii),(xix),(xx), (xxi),(xxiv),(xxvii) and (xxxii) and for the final excess under items (x),(xii),(xvi),(xvii),(xxii),(xxvi),(xxxiii) and (xxxiv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxxv)	4701.03.381.II.JA. Intra State Linking of Rivers - Kattalai Barrage				
	O.	92,79.39			
	R.	-48,29.39	44,50.00	74,12.84	+29,62.84
(xxxvi)	4701.03.277.II.JA. Improvement to Veeranam Lake for Water Supply				
	O.	11,88.78			
	R.	-8,00.78	3,88.00	4,85.24	+97.24

Grant No.40 - Irrigation (Public Works Department) -Contd.

(xxxvii)	4702.00.101.II.JA. Special Minor Irrigation Programme				
	O.	3,18.09			
	R.	-2,99.05	19.04	18.74	-0.30
(xxxviii)	4701.03.345.II.JJ. Strengthening of Palayamparavoo and P.T. Rajan Channel at Kumbum Valley in Theni District with Loan assistance from NABARD under RIDF-XV				
	O.	6,70.00			
	R.	-2,70.00	4,00.00	3,99.21	-0.79
(xxxix)	4701.03.345.II.JP. Improvements to Panangudi and Kuyavan distribution Channels of Mallatar with loan assistance from NABARD under RIDF-XVI				
	O.	2,01.99			
	R.	-1,51.99	50.00	50.00	..

Withdrawal of provision by reappropriation in March 2012 under items (xxxv) to (xxxix) was due to reduced provision made for major works based on actual requirement of funds.

Reasons for the final excess under items (xxxv) and (xxxvi) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xi)	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 IAMWARM)				
	O.	11,95.00			
	R.	-2,78.00	9,17.00	9,02.93	-14.07

Withdrawal of provision by reappropriation in March 2012 was due to non-finalisation of tender and non-utilisation of funds.

Reasons for the final saving have not been communicated (July 2012).

Grant No.40 - Irrigation (Public Works Department) -Contd.

6.Excess in the grant occurred under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4702.00.102.II.JC. Scheme for Artificial Ground Water Re-charge Structures				
	O.	9,39.71			
	S.	0.01			
	R.	62,37.01	71,76.73	71,03.29	-73.44
(ii)	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.	28,90.17			
	S.	0.01			
	R.	6,34.03	35,24.21	34,19.62	-1,04.59
(iii)	4701.03.399.II.PB. Renovation of Tanks of Gomukhi Nadhi Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	S.	0.01			
	R.	2,69.99	2,70.00	2,64.22	-5.78
(iv)	4701.03.398.II.PB. Renovation of Tanks of Gadilam Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	S.	0.01			
	R.	1,99.99	2,00.00	1,99.06	-0.94

Grant No.40 - Irrigation (Public Works Department)-Contd.

(v)	4701.01.201.II.JA. Direction and Administration				
	O.	50.83			
	S.	0.01			
	R.	86.03	1,36.87	1,67.98	+31.11
(vi)	4701.03.318.II.JB. Rehabilitation of Nilaiyur Channel in Madurai District for increasing the water carrying capacity with loan assistance from NABARD under RIDF-XVI				
	O.	6,00.00			
	S.	0.01			
	R.	99.99	7,00.00	6,98.64	-1.36
(vii)	4701.03.377.II.PB. Renovation of tanks in Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	10.00			
	S.	0.01			
	R.	63.41	73.42	73.42	..
(viii)	4701.03.389.II.PA. Renovation of Dam and Canals of Thurinjalar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	2,11.37			
	S.	0.01			
	R.	63.72	2,75.10	2,73.94	-1.16
(ix)	4701.03.345.II.KF. Modernisation of 10th branch canal, Construction of By- pass channel to feed Chunnambur Distributory and Modernisation of connected 12 tanks in Madurai District with loan assistance from NABARD				
	S.	0.01			
	R.	49.99	50.00	48.35	-1.65

Grant No.40 - Irrigation (Public Works Department)-Contd.

(x)	4701.03.317.II.JA. Reservoir					
	O.	27.80				
	S.	0.01				
	R.	27.84	55.65	70.64	+14.99	
(xi)	4701.03.316.II.JA. Canals					
	O.	0.01				
	S.	0.01				
	R.	25.98	26.00	32.51	+6.51	
(xii)	4701.03.428.II.PA. Renovation of Dam and Canals of Amaravathy Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)					
	S.	0.01				
	R.	22.60	22.61	22.60	-0.01	
(xiii)	4701.03.285.II.JC. Formation of road with Retaining Wall from Kalimar Bridge to Siman Colony near Kulachal, Kanniyakumari District					
	O.	0.01				
	S.	0.01				
	R.	29.98	30.00	21.58	-8.42	
(xiv)	4701.03.411.II.PB. Renovation of Tanks of Uppathurar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)					
	O.	40.53				
	S.	0.01				
	R.	14.98	55.52	55.53	+0.01	
(xv)	4701.03.421.II.PA. Rehabilitation and					

Grant No.40 - Irrigation (Public Works Department)-Contd.

Improvements of Dams

O.	0.01			
R.	13.20	13.21	13.21	..

Token provision obtained through supplementary grant in February and March 2012 were towards implementation of the scheme under item (ix) and items (i) to (iv), (vi) to (viii), (xii) to (xiv) under Tamil Nadu IAMWARM Project respectively. Providing new trash rack at Thekkady Head Sluice under item (v), formation of reservoir across Mambalathuraiyar under item (x) and formation of 18th canal across Vairavenar under item (xi).

Enhancement of provision by reappropriation in March 2012 under items (i) to (xv) was based on the Administrative sanction/progress of works.

Reasons for the final saving under items (i),(ii),(iii),(vi),(viii),(ix) and (xiii) and for the final excess under items (v),(x) and (xi) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xvi)	4701.03.345.II.JT. Renovation of Srivaikundam anicut south main canal and its tanks across Thamirabarani river in Thoothukudi District with loan assistance from NABARD				
	S.	0.01			
	R.	5,99.99	6,00.00	5,97.12	-2.88
(xvii)	4701.03.425.II.PA. Renovation of Tanks in Paraliyar Sub Basin under Tamil Nadu IAMWARM Project				
	O.	20.00			
	S.	0.01			
	R.	1,78.00	1,98.01	1,98.00	-0.01
(xviii)	4701.03.345.II.KG. Special repairs to corroded shutter arrangements in Peranai Regulator and Renewal and Replacemen of vertical gear shutters in Periya Main canal head sluice at Nilakottai Taluk of Dindigul District with loan assistance from NABARDSpecial				
	S.	0.01			
	R.	1,49.99	1,50.00	1,49.38	-0.62

Grant No.40 - Irrigation (Public Works Department) -Contd.

(xix)	4701.03.345.II.KD. Rehabilitation works in Kndamari Odai in Madurai District with loan assistance from NABARD				
	S.	0.01			
	R.	99.99	1,00.00	99.97	-0.03
(xx)	4701.03.345.II.JW. Rehabilitation and Extension of existing Virudhachalam anicut across Manimuktha river in Cuddalore District with loan assistance from NABARD				
	S.	0.01			
	R.	99.79	99.80	98.02	-1.78
(xxi)	4701.03.348.II.JB. Formation of flood carrier canal from Kanjampatti odai in Vilathikulam Taluk of Thoothukudi District to feed Sayalkudi tank and other tanks in Kamuthi and kadaladi Taluks of Ramanathapuram District with loan assistance from NABARD				
	S.	0.01			
	R.	49.99	50.00	62.77	+12.77
(xxii)	4701.03.345.II.KE. Excavation of supply channel from Viruppampatti tank to Balethottam tank and its four other tanks and one pond in Pochampalli Taluk of Krishnagiri District with loan assistance from NABARD				
	S.	0.01			
	R.	49.99	50.00	49.30	-0.70
(xxiii)	4701.03.345.II.KH. Permanent restoration of Breached Thally Big Tank in Denkanikottai Taluk of				

Grant No.40 - Irrigation (Public Works Department)-Contd.

Krishnagiri District with loan assistance from NABARD Special					
	S.	0.01			
	R.	49.99	50.00	49.29	-0.71
(xxiv)	4215.01.101.II.JV. Formation of new reservoir near Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District				
	S.	0.01			
	R.	49.99	50.00	42.63	-7.37
(xxv)	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.	1,30.00			
	S.	0.01			
	R.	25.99	1,56.00	1,56.76	+0.76
(xxvi)	4701.03.345.II.KB. Providing Screw Gearing shutters to all sluices in LBP main canal, Branch canal and its distributaries Erode and Karur Districts with loan assistance from NABARD				
	S.	0.01			
	R.	24.78	24.79	24.78	-0.01

Token provision obtained through supplementary grant in February 2012 under items (xvi) to (xxiv),(xxvi) and the token provision through supplementary grant in March 2012 under item (xxv) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 under items (xvi) to (xxvi) was based on the administrative sanctions/progress of works.

Reasons for the final saving under items (xvi),(xx) and (xxiv) and for the final excess under item (xxi) have not been communicated (July 2012).

Grant No.40 - Irrigation (Public Works Department) -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxvii)	4711.01.103.II.KO. Desilting, widening and Construction of Flood Protection Works in Chennai City water ways				
	O.	0.01			
	S.	1,35.33			
	R.	3,58.14	4,93.48	4,93.89	+0.41

Additional provision obtained through supplementary grant in February 2012 was towards payment to Chennai Petroleum Corporation Limited towards land cost, establishment cost and rehabilitation cost of land transferred to Public Works Department and that also in March 2012 was towards Desilting, Widening and construction of Flood Protection structures in Chennai City Water Ways.

Enhancement of provision by reappropriation in March 2012 was based on actual requirement of funds for major works under the scheme.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxviii)	4702.00.102.II.JD. Scheme for Artificial Ground Water Re-charge Structure				
	O.	2,00.00			
	S.	0.02			
	R.	3,01.43	5,01.45	4,99.36	-2.09

Token provision obtained through supplementary grant in February and March 2012 was towards execution of 102 new Artificial Ground Water recharge structures.

Enhancement of provision by reappropriation in March 2012 was based on the administrative sanction/progress of works.

Reasons for the final saving have not been communicated (July 2012).

7. In respect of 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)	4701.03.243.II.JC. Canals				
	R.	4.91	4.91	4.84	-0.07

Grant No.40 - Irrigation (Public Works Department)-Contd.

(ii)	4701.03.350.II.JF. Inspection Bungalows at Mamallapuram				
	R.	4.11	4.11	3.66	-0.45
(iii)	4701.03.380.II.JR. Construction of Sub Division office Thiruthuraipoondi in Thiruthuraipoondi Taluk of Thiruvarur District				
	R.	2.24	2.24	2.24	..
(iv)	4701.03.266.II.JC. Canals				
	R.	0.34	0.34	0.43	+0.09

Provision obtained through reappropriation in March 2012 under items (i) and (iv) was towards payment of enhanced land compensation for land owners and based on the administrative sanction/progress of works under items (ii) and (iii).

8.Saving in the charged appropriation occurred under-

<i>Head</i>		<i>Total Appropriation (in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
4702.00.101.II.JA. Special Minor Irrigation Programme				
O.	89.05			
S.	47.66			
R.	-44.05	92.66	92.64	-0.02

Additional provision obtained through supplementary appropriation in March 2012 was towards payment of land compensation for the scheme.

Withdrawal of provision by reappropriation in March 2012 was due to reduced provision for major works based on actual expenditure.

Grant No.40 - Irrigation (Public Works Department)-Concl.d.

9.Suspense-

The nature of suspense transactions has been explained below the Revenue Section. An analysis of the suspense transactions accounted for during 2011-12 is given below together with opening and closing balances under different heads.

Head	Balance as on 1st April 2011	Debits during 2011-12	Credits during 2011-12	Balance as on 31st March 2012
(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 Advance	-91.83	..	..	-91.83
4. Workshop Suspense	8.23	..	..	8.23
Total	-45.26	..	..	-45.26
4701.Capital Outlay on Major and Medium Irrigation- Non -Commercial/General				
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.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		
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	41,15,58,42		
Supplementary	3,71,94,21	44,87,52,63	41,93,61,50
Amount surrendered during the year			-2,93,91,13
			2,44,96,49
Charged			
Original	8		
Supplementary	..	8	..
Amount surrendered during the year			-8
			Nil
CAPITAL			
4216	Capital Outlay on Housing		
4405	Capital Outlay on Fisheries		
5475	Capital Outlay on other General Economic Services		
Voted			
Original	3,82,61,04		
Supplementary	9,40,38	3,92,01,42	3,83,59,11
Amount surrendered during the year			-8,42,31
			8,04,13

Grant No.41 - Revenue Department -Contd.**LOANS**

7610 Loans to Government Servants, etc.

Voted

Original	1			
Supplementary	23,89	23,90	..	-23,90
Amount surrendered during the year				Nil

REVENUE**Notes and Comments-**

1.Though the ultimate saving in the voted grant worked out to ₹2,93,91.13 lakh, the amount surrendered during the year was ₹2,44,96.49 lakh only.

2.In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹25,79.29 lakh.

3.Saving in the voted grant worked out to 6.6 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 (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2235.60.102.II.JA. Social Security Net - Indira Gandhi National Old Age Pension				
	O.	8,86,03.67			
	S.	1,28,66.22			
	R.	-86,08.85	9,28,61.04	9,17,13.34	-11,47.70
(ii)	2235.60.102.III.SB. Indira Gandhi National Widow Pension Scheme				
	O.	3,21,83.15			
	S.	15,79.49			
	R.	-24,53.45	3,13,09.19	3,06,94.97	-6,14.22

Grant No.41 - Revenue Department -Contd.

(iii)	2235.60.102.II.JE. Destitute Widows Pension				
	O.	3,39,62.89			
	S.	48,37.78			
	R.	-15,88.32	3,72,12.35	3,70,25.63	-1,86.72
(iv)	2235.60.789.II.JT. Destitute Widows Pension under Special Component Plan				
	O.	99,82.90			
	S.	11,63.34			
	R.	-6,86.59	1,04,59.65	1,01,06.71	-3,52.94
(v)	2235.60.789.II.JE. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan				
	O.	2,64,57.24			
	S.	32,64.71			
	R.	-7,66.39	2,89,55.56	2,88,24.18	-1,31.38
(vi)	2235.60.789.III.SB. Indira Gandhi National Widow Pension Scheme under Special Component Plan				
	O.	98,33.90			
	S.	6,48.59			
	R.	-3,95.82	1,00,86.67	95,85.57	-5,01.10
(vii)	2235.60.796.II.JO. Destitute Widows Pension				
	O.	9,93.65			
	S.	2.65			
	R.	-21.62	9,74.68	4,38.01	-5,36.67
(viii)	2235.60.102.III.SA. Indira Gandhi National Disabled Pension Scheme				
	O.	29,04.59			
	S.	2,75.27			
	R.	-85.57	30,94.29	30,21.44	-72.85
(ix)	2235.60.200.II.JQ. Supply of Dhoties / Sarees to Old Age Pensioners				
	O.	30,61.54			
	S.	23,48.48			
	R.	-4,63.30	49,46.72	49,56.56	+9.84

Grant No.41 - Revenue Department -Contd.

(x)	2235.60.789.II.JJ. Supply of Dhoties / Sarees to Old Age Pensioners				
	O.	15,23.02			
	S.	3,04.69			
	R.	-3,35.94	14,91.77	15,26.96	+35.19
(xi)	2235.60.102.II.JB. Social Security Net - Pension for the Differently abled				
	O.	89,39.01			
	S.	17,76.14			
	R.	-2,86.67	1,04,28.48	1,05,66.86	+1,38.38
(xii)	2235.60.200.II.KL. Chief Minister's Farmers Security Scheme - Old Age Pension to the members				
	O.	45,31.92			
	S.	8,37.65			
	R.	-1,28.00	52,41.57	50,69.58	-1,71.99
(xiii)	2235.60.789.II.JO. Chief Minister's Farmers Security Scheme - Old Age Pension to the members under Special Component Plan				
	O.	16,77.70			
	S.	3,68.86			
	R.	-78.08	19,68.48	17,50.15	-2,18.33

Additional provision obtained through supplementary grant in March 2012 under items (i) to (viii), (xi), (xii) and (xiii) was towards implementation of the respective schemes towards payment of Social Security Pension of different categories, service postage and postal expenditure under items (xii) and (xiii) and for clothing, tentage and stores under items (ix) and (x).

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds towards the respective schemes.

Final saving under items (i) to (viii) was due to the rejection of ineligible applications at the time of sanction.

Final excess was due to the payment of arrears under item (ix), settlement of more bills in March 2012 under item (x) and increase in the number of beneficiaries in February and March 2012 under item (xi).

Reasons for the final saving under items (xii) and (xiii) have not been communicated (July 2012).

Grant No.41 - Revenue Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xiv)	2053.00.094.I.AB. Taluk Establishments				
	O.	2,34,11.45			
	S.	0.03			
	R.	-56,16.66	1,77,94.82	1,80,87.35	+2,92.53
<p>Token provision obtained through supplementary grant in February 2012 was due to continuance of posts of Special Staff for the distribution of Electric Fans, Mixie and Grinders for a further period of 11 months from 01.11.2011 to 30.9.2012 and creation of posts of additional staff for a period of 11 months from 08.11.2011 for the implementation of the scheme.</p> <p>Token provision obtained through supplementary grant in March 2012 was towards fixed travelling allowance for Revenue Officials in Taluk Establishment and purchase of Laptops to village Administrative Officers.</p> <p>Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards establishment charges and administrative expenses.</p> <p>Final excess was due to admittance of certain arrear pay bills in February and March 2012.</p>					
(xv)	3454.01.800.III.SA. Census Work 2011				
	O.	90,36.16			
	R.	-15,09.47	75,26.69	58,04.90	-17,21.79
(xvi)	2029.00.102.I.AF. Survey Maintenance Work				
	O.	46,39.94			
	R.	-5,34.71	41,05.23	36,55.44	-4,49.79
(xvii)	2029.00.102.I.AQ. Natham Hill village and Town survey				
	O.	31,89.82			
	R.	-5,63.35	26,26.47	26,66.07	+39.60
(xviii)	2052.00.090.I.AE. Revenue Department				
	O.	13,86.09			
	R.	-5,19.09	8,67.00	8,79.75	+12.75

Grant No.41 - Revenue Department -Contd.

(xix)	2053.00.094.I.AA. Sub-Divisional Establishment				
	O.	34,22.81			
	R.	-3,65.77	30,57.04	29,56.61	-1,00.43
(xx)	2053.00.094.I.DX. Establishment for Acquisition of lands for improvement and widening of National Highways				
	O.	21,91.66			
	R.	-3,88.95	18,02.71	17,39.30	-63.41
(xxi)	2029.00.001.I.AB. Headquarters Staff - Commissioner of Land Administration				
	O.	5,90.67			
	R.	-64.76	5,25.91	3,94.19	-1,31.72
(xxii)	2029.00.105.I.AA. District Establishment				
	O.	2,38.14			
	R.	-1,15.66	1,22.48	78.07	-44.41

Withdrawal of provision by reappropriation under items (xv) to (xxii) was mainly due to lesser requirements towards establishment charges.

Final saving was due to non-filling up of vacant posts and austerity measures taken to minimise expenditure under item (xvi) and non-incurring of expected expenditure during February and March 2012 under item (xix).

Final excess under item (xvii) was due to the drawal of pay commission arrears of yesteryears for the field staff.

Reasons for the final saving under items (xv), (xx) to (xii) and for the final excess under item (xviii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxiii)	2075.00.800.I.IA. Incentive for issue of Unique Identification by using 13th Finance Commission Grant				
	O.	29,12.00			
	R.	-29,12.00	..	..	..

Grant No.41 - Revenue Department -Contd.

(xxiv)	3604.00.200.I.AG. Compensations in lieu of Beriz deductions				
	O.	1,10.30			
	R.	-1,10.30	..	7.90	+7.90

Withdrawal of entire provision by reappropriation in March 2012 under item (xxiii) was due to non-requirement of fund for the scheme during the current year 2011-2012.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished under item (xxiv).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxv)	2053.00.093.I.AA. Collectors and Magistrates				
	O.	1,08,43.47			
	S.	3,48.64			
	R.	-14,84.47	97,07.64	1,00,12.36	+3,04.72

Token provision obtained through supplementary grant in February 2012 was towards continuance of posts of Special Staff for the distribution of Electric Fans, Mixie and Grinders for a further period of 11 months from 01.11.2011 to 30.09.2012, creation of posts of additional staff for a period of 11 months from 08.11.2011 for the implementation of the scheme and towards purchase of furniture and to carry out repairs to existing furniture for the newly constructed District Collectorate of Tirunelveli District.

Additional provision obtained through supplementary grant in March 2012 was towards telephone charges, electricity charges, rent, water charges and pleaders fees for District Administration in Revenue Department, for conducting 38th India Trade Fair 2011-12 at Island Ground in Chennai, purchase of vehicles for the use of District Collectors, District Revenue Officers and Tahsildars in lieu of condemned vehicles, purchase of one VIP vehicle for Karur Collectorate in lieu of existing one and towards payment of compensation to the land owners in connection with land acquisition for the construction of Dindigul Master Plan Complex.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards establishment charges.

Final excess was due to admittance of certain arrear pay bills in February and March 2012.

Grant No.41 - Revenue Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxvi)	2235.60.200.II.JS. Distress Relief Scheme				
	O.	19,65.72			
	R.	-6,77.57	12,88.15	10,25.62	-2,62.53
(xxvii)	2235.60.796.III.SB. Indira Gandhi National Widow Pension Scheme				
	O.	5,19.29			
	R.	-60.83	4,58.46	2,97.19	-1,61.27
(xxviii)	2235.60.796.II.JK. Social Security Net - Pension to Deserted Wives				
	O.	2,69.12			
	R.	-46.35	2,22.77	93.91	-1,28.86
(xxix)	2235.60.200.II.JP. Widows, Differently abled and Old Age Pensioners' Free Ration Schemes				
	O.	6,21.81			
	R.	-2,45.40	3,76.41	3,44.29	-32.12
(xxx)	2235.60.796.II.JL. Social Security Net - Indira Gandhi National Old Age Pension				
	O.	19,40.40			
	R.	-9,89.01	9,51.39	10,43.38	+91.99
(xxxi)	2235.60.789.II.JH. Social Security Net - Pension to Deserted Wives				
	O.	31,05.10			
	R.	-3,04.96	28,00.14	28,10.69	+10.55
(xxxii)	2235.60.796.II.JQ. Supply of Dhoties / Sarees to Old Age Pensioners				

Grant No.41 - Revenue Department -Contd.

	O.	1,38.46			
	R.	-1,24.75	13.71	20.20	+6.49
(xxxiii)	2235.60.796.II.JN. Chief Minister's Farmers Security Scheme - Old Age Pension				
	O.	13,20.05			
	R.	-8,19.67	5,00.38	5,21.82	+21.44
(xxxiv)	2235.60.200.II.KH. Chief Minister's Farmers Security Scheme - Assistance for natural death and funeral expenses of members				
	O.	37,19.96			
	R.	-5,47.81	31,72.15	31,74.87	+2.72
(xxxv)	2235.60.789.II.JI. Widows, Differently abled and Old Age Pensioners' Free Ration Schemes				
	O.	4,41.29			
	R.	-3,09.67	1,31.62	2,78.44	+1,46.82
(xxxvi)	2235.60.789.II.JL. Chief Minister's Farmers Security Scheme - Assistance for natural death and funeral expenses of members under Special Component Plan				
	O.	19,93.49			
	R.	-2,50.37	17,43.12	18,51.00	+1,07.88
(xxxvii)	2235.60.200.II.KN. Chief Minister's Farmers Security Scheme - Assistance for accidental death / injuries and funeral expenses of members				
	O.	18,92.23			
	R.	-5,13.23	13,79.00	13,60.75	-18.25

Grant No.41 - Revenue Department -Contd.

(xxxviii)	2235.60.789.II.JP. Chief Minister's Farmers Security Scheme - Assistance for accidental death / injuries and funeral expenses of members				
	O.	8,26.42			
	R.	-1,96.71	6,29.71	5,57.06	-72.65
(xxxix)	2235.60.789.II.JK. Distress Relief Scheme				
	O.	4,04.31			
	R.	-1,22.43	2,81.88	2,76.28	-5.60

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of funds for grants-in-aid under items (xxvi), (xxxiv), (xxxvi), (xxxviii) and (xxxix), Social Security Pension under items (xxvii), (xxviii), (xxx), (xxxi), (xxxiii) and (xxxvii), clothing, tentage and stores under item (xxxii), cost of ration under items (xxix) and (xxxv) and service postage and postal expenditure under item (xxxvii).

Final saving was due to the rejection of ineligible applications at the time of sanction under items (xxvi) to (xxviii) and due to no claim towards the scheme under item (xxix).

Final excess was due to increase in number of beneficiaries under items (xxx), and due to payment of arrears under item (xxxii). No specific reasons have been furnished under item (xxxi).

Reasons for the final excess under items (xxxiii) to (xxxvi) and for the final saving under items (xxxvii) to (xxxix) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xi)	2070.00.800.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Project Management Unit - Revenue Administration				
	O.	10,61.50			
	S.	0.01			
	R.	-3,22.98	7,38.53	7,41.19	+2.66

Token provision obtained through supplementary grant in February 2012 was for entering into technical negotiations with 1st ranked firm M/S Mukesh and Associates, Salem and to award the contract to them to provide consultancy services for Quality Auditing of Civil Works and Social Monitoring of reconstruction of vulnerable houses component of ongoing World Bank Assisted Emergency Tsunami Reconstruction Project (ETRP) in the coastal districts of Tamil Nadu.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirements towards professional and special services and other establishment charges.

Reasons for the final excess have not been communicated (July 2012).

Grant No.41 - Revenue Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xli)	2029.00.001.I.AA. Headquarters Staff - Commissioner of Revenue Administration				
	O.	8,97.41			
	S.	0.01			
	R.	-2,95.87	6,01.55	6,61.77	+60.22

Token provision obtained through supplementary grant in February 2012 was towards continuance of posts of Special Staff for the distribution of Electric Fans, Mixie and Grinders for a further period of 11 months from 01.11.2011 to 30.09.2012 and creation of posts of additional staff for a period of 11 months from 08.11.2011 for the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement of funds towards establishment charges and administrative expenses.

The final excess was due to admittance of certain arrear pay bills in February and March 2012.

(xlii)	2059.01.053.I.AJ. Buildings - Land Revenue (Administered by Chief Engineer (Buildings))				
	O.	29,50.01			
	R.	-0.01	29,50.00	28,19.12	-1,30.88

Specific reasons for the withdrawal of provision by reappropriation in March 2012 have not been furnished. Reasons for the final saving have not been communicated (July 2012).

(xliii)	2235.60.102.II.JG. Social Security Net - Old Age Pension for the Srilankan Tamils staying at relief camps				
	S.	2,16.72			
	R.	-68.72	1,48.00	1,13.48	-34.52

Provision obtained through supplementary grant in February 2012 was towards extension of the Social Security Pension to the Srilankan Tamils residing at camps in Tamil Nadu.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement towards the scheme.

The final saving was due to the rejection of ineligible applications at the time of sanction.

Grant No.41 - Revenue Department -Contd.

6.Excess in the voted grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2053.00.094.I.AC. Ryotwari Village Services				
	O.	3,20,71.30			
	S.	0.01			
	R.	1,08,76.70	4,29,48.01	4,29,50.16	+2.15
(ii)	2029.00.102.I.AG. District Survey Administration				
	O.	76,49.29			
	R.	15,09.31	91,58.60	95,17.79	+3,59.19
(iii)	2053.00.094.I.EP. Establishment for acquisition of land for the formation of Flood Carrier Channel joining Tamirabarani, Karumaniyaru and Nambiyar from Kannadian Anaicut				
	O.	0.06			
	R.	84.92	84.98	83.59	-1.39
(iv)	2053.00.094.I.AN. Establishment for Acquisition of Lands for Growth Centre by SIPCOT Limited				
	O.	2,97.89			
	R.	2,56.15	5,54.04	3,40.54	-2,13.50
(v)	2029.00.102.I.AC. Revenue Follow-up Work				
	O.	1.29			
	R.	22.17	23.46	28.21	+4.75
(vi)	2053.00.094.I.DW. Establishment for Acquisition of lands for Radial Roads				
	O.	11.69			
	R.	19.34	31.03	32.96	+1.93

Grant No.41 - Revenue Department -Contd.

(vii)	2053.00.094.I.EM. Establishment for acquisition of land for the formation of Broad Guage Line between Nagapattinam and Thiruthuraipoondi				
	O.	0.01			
	R.	28.04	28.05	18.37	-9.68
(viii)	2053.00.094.I.EL. Establishment for acquisition of land for formation Bye pass Road				
	O.	25.57			
	R.	24.66	50.23	41.42	-8.81

Token provision obtained through supplementary grant in March 2012 under item (i) was towards fixed travelling allowance for Revenue Officials in Ryotwari Village Services.

Enhancement of provision by reappropriation in March 2012 under items (i) to (viii) was mainly due to requirement of higher provision towards establishment charges consequent to recruitment of new staff and also towards settlement of pending bills on Tour Travelling allowance under item (i).

Final excess under item (ii) was due to drawal of pay commission arrears of yesteryears for the field staff.

Reasons for the final excess under items (i), (v) and (vi) and for the final saving under items (iii), (iv), (vii) and (viii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	2235.60.102.II.JC. Social Security Net - Destitute Agricultural Labourers Pension				
	O.	3,09,53.08			
	S.	34,31.37			
	R.	17.63	3,44,02.08	3,52,30.63	+8,28.55

Additional provision obtained through supplementary grant in March 2012 was due to requirement of higher provision towards the scheme.

Enhancement of provision by reappropriation in March 2012 was due to the increase in the number of beneficiaries under the scheme.

Reasons for the final excess have not been communicated (July 2012).

Grant No.41 - Revenue Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(x)	2059.01.053.I.CH. Buildings - Ezhilagam (Administered by Chief Engineer (Buildings))				
	O.	1,09.07			
	S.	0.01			
	R.	1,29.98	2,39.06	2,28.11	-10.95

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards provision of High Transmission Service Connections in Ezhilagam Building, Chennai.

Reasons for the final saving have not been communicated (July 2012).

(xi)	2053.00.094.I.EC. Establishment for acquisition of Land for Airport at Madurai				
	O.	25.70			
	S.	0.01			
	R.	87.94	1,13.65	93.29	-20.36

Token provision obtained through supplementary grant in February 2012 was towards payment of advertisement charges for the publication of 3(2) Notices in the Newspapers in connection with acquisition of land for the development of Thoothukudi and Madurai Airports.

Enhancement of provision by reappropriation in March 2012 was due to payment of advertisement charges and requirement of higher provision towards establishment charges consequent to the recruitment of new staff.

Reasons for the final saving have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xii)	2053.00.094.I.ED. Establishment for acquisition of land for Neyveli Lignite Corporation Limited in Cuddalore District				
	O.	63.62			
	R.	-13.24	50.38	1,00.27	+49.89

Grant No.41 - Revenue Department -Concl'd.

(xiii)	2235.60.200.II.KO. Chief Minister's Farmers Security Scheme				
	O.	1,21.29			
	R.	-14.52	1,06.77	1,52.28	+45.51

Withdrawal of provision by reappropriation in March 2012 under items (xii) and (xiii) was mainly due to lesser requirements towards establishment charges.

Reasons for the final excess under items (xii) and (xiii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xiv)	2235.60.200.II.KI. Chief Minister's Farmers Security Scheme - Financial Assistance for the marriage of members				
	O.	64.94			
	R.	-2.90	62.04	82.60	+20.56

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement of assistance to farmers in the form of grants-in-aid under the scheme.

Reasons for the final excess have not been communicated (July 2012).

CAPITAL**Notes-**

1.Though the ultimate saving in the grant worked out to ₹8,42.31 lakh, the amount surrendered during the year was ₹8,04.13 lakh only.

2.Saving in the grant worked out to 2.2 *per cent*.

LOANS**Notes-**

1.Though the ultimate saving in the grant worked out to ₹23.90 lakh, no amount was surrendered during the year.

2.In view of the ultimate saving in the grant, the entire provision of ₹23.89 lakh obtained through supplementary grant in March 2012 proved unnecessary.

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

Grant No.42 - Rural Development and Panchayat Raj 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			
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	72,00,30,39		
Supplementary	87,85,21	72,88,15,60	65,66,03,13
Amount surrendered during the year			7,27,52,24
Charged			
Original	5		
Supplementary	5,00	5,05	1,00
Amount surrendered during the year			4,05
CAPITAL			
4070	Capital Outlay on Other Administrative Services		
4216	Capital Outlay on Housing		
4515	Capital Outlay on other Rural Development Programmes		

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

Voted				
Original	19,50,01,00			
Supplementary	1,18,60,70	20,68,61,70	20,68,61,66	-4
Amount surrendered during the year				2
Charged				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year				1

LOANS**7610 Loans to Government Servants, etc.**

Voted				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year				1

REVENUE**Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹7,22,12.47 lakh only, the surrender of ₹7,27,52.24 lakh during the year proved injudicious.

2.In view of the ultimate saving in the voted grant, the supplementary grant obtained in March 2012 proved excessive to the extent of ₹63,80.00 lakh.

3.Saving in the voted grant worked out to 9.9 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 <i>(in lakh of Rupees)</i>	Actual expenditure	Excess+ Saving-
(i)	2505.01.797.II.JA. Transfer to the Mahatma Gandhi Rural Employment Guarantee Fund including Special Component Plan				
	O.	2,93,50.00			
	S.	63,80.00			
	R.	-3,57,30.00	..	..	..

Additional provision obtained through supplementary grant in March 2012 was towards implementation of Mahatma Gandhi National Rural Employment Guarantee scheme.

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

Withdrawal of entire provision by reappropriation in March 2012 was due to the formation of a separate society to administer the fund constituted for the purpose vide G.O.Ms.No.102,Rural Development and Panchayat Raj (CGS.1) Department dated 11.09.2009. The accounts of the fund are operated outside Government Account through a non-lapsable Savings Bank Account in a Nationalised Bank as per the guidelines of Government of India.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	2216.03.789.II.JB. Scheme for construction of Indra Awas Yojana - Green Houses				
	O.	6,37,70.71			
	R.	-3,11,41.26	3,26,29.45	3,26,29.45	..
(iii)	2216.03.800.II.JA. Scheme for construction of Indra Awas Yojana - Green Houses				
	O.	4,32,34.38			
	R.	-2,11,12.72	2,21,21.66	2,21,21.66	..
(iv)	2235.02.103.II.PD. World Bank aided Tamil Nadu Empowerment and Poverty Reduction Project				
	O.	2,15,40.92			
	R.	-1,07,70.46	1,07,70.46	1,07,70.46	..
(v)	2235.02.789.II.PA. World Bank aided Tamil Nadu Empowerment and Poverty Reduction Project under Special Component Plan				
	O.	94,53.30			
	R.	-47,26.65	47,26.65	47,26.65	..
(vi)	2215.02.105.II.JL. Total Sanitation Campaign				
	O.	40,12.84			
	R.	-20,44.13	19,68.71	19,68.68	-0.03

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

(vii)	2235.02.103.II.LR. Imparting Training to Self Help Groups	O. 25,42.17 R. -12,71.09	12,71.08	12,71.09	+0.01
(viii)	2501.06.003.II.JA. Swarna Jayanthi Gram Swarozgar Yojana - Block Panchayats	O. 29,60.80 R. -12,47.46	17,13.34	17,13.34	..
(ix)	2216.03.796.II.JB. Scheme for construction of Indra Awas Yojana - Green Houses	O. 10,80.86 R. -5,27.81	5,53.05	5,53.04	-0.01
(x)	2235.02.789.II.JE. Imparting Training to Self Help Groups under Special Component Plan	O. 8,47.39 R. -4,23.69	4,23.70	4,23.70	..
(xi)	2235.02.796.II.PA. World Bank aided Tamil Nadu Empowerment and Poverty Reduction Project	O. 5,16.78 R. -2,58.39	2,58.39	2,58.39	..
(xii)	2505.01.789.II.JD. Indira Awas Yojana under Special Component Plan	O. 68,32.57 R. -1,58.33	66,74.24	66,74.24	..
(xiii)	2810.01.102.III.SA. Installation of Bio-Gas Plants				

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

	O.	3,05.91			
	R.	-1,08.88	1,97.03	1,98.09	+1.06
(xiv)	2505.01.702.II.JE. Indira Awas Yojana				

	O.	46,32.26			
	R.	-1,07.35	45,24.91	45,24.91	..

Withdrawal of provision by reappropriation in March 2012 under items (ii) to (xiv) was due to lesser requirement towards grants-in-aid under the respective schemes.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xv)	3604.00.197.II.JF. Performance Grants to Rural Local Bodies as per the recommendations of the 13th Finance Commission - Controlled by Director of Rural Development				
	O.	1,13,83.00			
	R.	-1,13,83.00	..	..	..
(xvi)	2515.00.800.II.PA. Post Tsunami Sustainable Livelihoods programme from International Fund for Agricultural Development(IFAD)				
	O.	20,87.00			
	R.	-20,87.00	..	..	..
(xvii)	3604.00.103.I.AG. Compensation to Rural Local Bodies in lieu of waiver of Entertainment Tax				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 under items (xv) to (xvii) was due to non-utilisation of funds under the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xviii)	2515.00.198.I.AA. Electricity - Reduction in tariff to Village Panchayats				
	O.	33,88.00			
	R.	-18,55.59	15,32.41	15,32.41	..
Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement under subsidies.					
(xix)	2515.00.001.I.AT. Block Head Quarters - Village Panchayats				
	O.	1,13,72.86			
	R.	-10,14.06	1,03,58.80	1,05,48.05	+1,89.25
(xx)	2515.00.102.II.QA. World Bank Assisted Emergency Tsunami Reconstruction Project (ETRP) Project Management Unit - Rural Development				
	O.	12,42.53			
	R.	-3,81.83	8,60.70	8,60.70	..
(xxi)	2505.01.702.II.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayats				
	O.	21,93.29			
	R.	-1,76.88	20,16.41	20,51.64	+35.23
(xxii)	2515.00.001.I.AE. Block Headquarters - Block Panchayats				
	O.	1,24,20.64			
	R.	-2,31.81	1,21,88.83	1,23,13.13	+1,24.30

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement towards establishment charges under items (xix), (xx) and (xxi) and mainly under payment for professional and special services under items (xix) and (xxii).

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

Specific reasons for the final excess under items (xix), (xxi) and (xxii) have not been furnished.

6.Excess in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty				
	O.	81,29.22			
	S.	0.01			
	R.	2,71,02.70	3,52,31.93	3,52,31.93	..
(ii)	2515.00.800.II.JW. Implementation of Self Sufficiency Scheme				
	O.	50,00.00			
	S.	0.01			
	R.	49,99.99	1,00,00.00	1,00,00.00	..
(iii)	2505.01.800.II.JA. Mahatma Gandhi Rural Employment Guarantee Scheme				
	O.	1,08,40.13			
	S.	0.01			
	R.	23,58.52	1,31,98.66	1,31,98.66	..
(iv)	3604.00.197.II.JE. Grants to Village Panchayats as per the recommendations of 13th Finance Commission				
	O.	3,32,97.00			
	S.	0.01			
	R.	19,64.99	3,52,62.00	3,52,59.14	-2.86
(v)	2505.01.789.II.JH. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan				
	O.	1,76,10.00			
	S.	23,52.52			
	R.	14,75.48	2,14,38.00	2,14,38.00	..

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

(vi)	2501.06.789.II.JA. Swarna Jayanthi Gram Swarozgar Yojana under Special Component Plan				
	O.	7,40.20			
	S.	0.01			
	R.	9,54.91	16,95.12	16,95.12	..
(vii)	2505.01.796.II.JA. Mahatma Gandhi Rural Employment Guarantee Scheme under Tribal Sub-Plan				
	O.	8,99.87			
	S.	0.01			
	R.	1,93.46	10,93.34	10,93.34	..
(viii)	3604.00.103.I.AD. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Entertainment Tax				
	O.	1,06.05			
	S.	0.01			
	R.	1,57.02	2,63.08	2,63.08	..
(ix)	2515.00.800.I.AF. District Rural Development Agency's Administration cost				
	O.	7,98.29			
	S.	0.01			
	R.	1,40.70	9,39.00	9,39.00	..
(x)	2515.00.102.II.KJ. 'Uttamar Gandhi Panchayat Award'				
	O.	75.00			
	S.	0.01			
	R.	79.99	1,55.00	1,55.00	..

Token provision obtained through supplementary grant in February 2012 under items (i) and (viii) was towards apportionment of assigned revenue due to Rural Local Bodies from the proceeds of surcharge on Stamp Duty and Entertainment Tax, towards implementation of the scheme under item (ii) and towards implementation of 'Clean Village Campaign' for distribution of cash awards to 31 village panchayats in 31 Rural Districts during the year 2011-12 under item (x).

Token provision obtained through supplementary grant in March 2012 under items (iii) to (vii) and (ix) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 under items (i) and (x) was mainly due to increase in grants-in-aid.

Reasons for the final saving under item (iv) have not been communicated (July 2012).

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xi)	2015.00.109.I.AA. Elections to Panchayats				
	O.	20.97			
	S.	0.01			
	R.	1,22,83.21	1,23,04.19	1,23,33.28	+29.09
(xii)	2015.00.109.I.AD. Elections to Urban Local Bodies				
	O.	0.09			
	S.	0.01			
	R.	22,20.42	22,20.52	22,19.74	-0.78

Token provision obtained through supplementary grant in February 2012 and enhancement of provision by reappropriation in March 2012 under items (xi) and (xii) were towards conduct of elections to Local Bodies in October 2011.

Reasons for the final excess under item (xi) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xiii)	2225.01.789.I.AB. Extension Officers (ADW) to implement the Programme intended for the welfare of the Scheduled Caste/Scheduled Tribe under Special Component Plan- Village Panchayats				
	O.	13,04.26			
	R.	1,34.95	14,39.21	14,71.92	+32.71
(xiv)	2515.00.800.II.KV. Strengthening of Block Administration - Implementation of Anti-poverty programme - Village Panchayats				
	O.	13,69.35			
	R.	1,94.56	15,63.91	15,36.86	-27.05

Grant No.42 - Rural Development and Panchayat Raj Department -Contd.

(xv)	2505.01.702.II.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayat				
	O.	36,53.94			
	R.	1,20.15	37,74.09	38,18.28	+44.19

Enhancement of provision by reappropriation in March 2012 under items (xiii) to (xv) was due to increase in establishment charges.

Specific reasons for the final excess under items (xiii) and (xv) and for the final saving under item (xiv) have not been furnished.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xvi)	2515.00.003.I.AA. State Institute of Rural Development				
	O.	1,28.27			
	S.	0.01			
	R.	60.11	1,88.39	1,77.51	-10.88

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2012 were towards Grants-in-aid.

Specific reasons for the final saving have not been furnished.

(xvii)	3604.00.103.I.AE. Contribution on behalf of Rural Local Bodies to the Fund for Priority Schemes in Rural Areas - Entertainment Tax				
	O.	1,06.05			
	S.	0.01			
	R.	25.48	1,31.54	1,31.54	..

Token provision obtained through supplementary grant in February 2012 was towards apportionment of assigned revenue due to Rural Local Bodies from the proceeds of surcharge in Entertainment tax for the year 2011-12.

Enhancement of provision by reappropriation in March 2012 was towards increase in contribution on behalf of Rural Local Bodies to the Fund for Priority Schemes in Rural Areas.

Grant No.42 - Rural Development and Panchayat Raj Department -Concl'd.

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.(2515.02.192.AE).

The balance at the credit of the Fund at the commencement of the year 2011-12 was Nil.

During 2011-12. the amount transferred to the Fund was ₹1,76,15.97 lakh from 3604.00.102.I.AB (Stamp Duty) and ₹1,31.53 lakh from 3604.00.103.I.AE (Entertainment Tax). Expenditure met out of the Fund during the year was ₹1,77,47.50 lakh.

The balance at the credit of the Fund as on 31.3.2012 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 2011-12.

* The misclassification of ₹ 802/- under the head '3604.00.102.A.AB' which does not relate to Fund Account will be rectified in the Accounts of 2012-13.

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	1,29,19,90,93		
Supplementary	3,76,73,26	1,32,96,64,19	1,26,50,64,34
			-6,45,99,85
Amount surrendered during the year			4,83,26,02
Charged			
Original	4,64		
Supplementary	1,56	6,20	..
			-6,20
Amount surrendered during the year			14
CAPITAL			
4202	Capital Outlay on Education, Sports Art and Culture		
Voted			
Original	4,13,64,53		
Supplementary	3	4,13,64,56	2,68,34,43
			-1,45,30,13
Amount surrendered during the year			1,36,47,73
LOANS			
7610	Loans to Government Servants, etc.		
7615	Miscellaneous Loans		
Voted			
Original	5,51		
Supplementary	14,99	20,50	..
			-20,50
Amount surrendered during the year			4,72

Grant No.43 - School Education Department -Contd.

REVENUE

Notes-

1.Though the ultimate saving in the voted grant worked out to ₹6,45,99.85 lakh, the amount surrendered during the year was ₹4,83,26.02 lakh only.

2.In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹13,40.10 lakh.

3.Though the ultimate saving in the charged appropriation worked out to ₹6.20 lakh, the amount surrendered during the year was ₹0.14 lakh only.

4.In view of the ultimate saving in the charged appropriation, the entire supplementary appropriation of ₹1.56 lakh obtained in March 2012 proved unnecessary.

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

CAPITAL

Notes and Comments-

1.Though the ultimate saving in the grant worked out to ₹1,45.30.13 lakh, the amount surrendered during the year was ₹1,36,47.73 lakh only.

2.Saving in the grant worked out to 35.1 *per cent*.

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

4.Saving in the grant occurred mainly under-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
	<i>(in lakh of Rupees)</i>		
(i) 4202.01.202.II.JG. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from National Agricultural Bank for Rural Development (NABARD) under Rural Infrastructure Development Fund (RIDF)			
O.	3,32,30.49		
R.	-1,82,30.49	1,50,00.00	-2,92.81

Specific reasons for withdrawal of provision by reappropriation in March 2012 have not been furnished.

Reasons for the final saving have not been communicated (July 2012).

Grant No.43 - School Education Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ii)	4202.01.796.II.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)				
	O.	4,10.25			
	R.	-4,10.25	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

(iii)	4202.01.202.II.JH. Construction of Buildings - Controlled by Director of Government Examinations				
	O.	2,00.00			
	S.	0.01			
	R.	-2,00.01	..	..	..

Token provision obtained through supplementary grant in March 2012 was towards construction of building for Coimbatore Regional Office of Government Examinations Department.

Withdrawal of provision by reappropriation in March 2012 was due to delay in the implementation of the project.

5.Excess in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4202.01.789.II.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development				

Grant No.43 - School Education Department -Concl.d.

Fund (RIDF) under Special Component Plan					
	O.	73,84.55			
	S.	0.01			
	R.	51,15.43	1,24,99.99	1,19,33.85	-5,66.14
(ii)	4202.01.202.II.JJ. Construction of Buildings - Controlled by Director of Teachers Education, Research and Training				
	O.	45.96			
	S.	0.01			
	R.	77.60	1,23.57	1,00.91	-22.66

Token provision obtained through supplementary grant in March 2012 was towards infrastructure facilities for Government High/Higher Secondary Schools with loan assistance from NABARD under item (i) and Teacher Training Institute under item (ii).

Enhancement of provision by reappropriation in March 2012 was due to higher provision made for construction of school buildings and creation of infrastructure facilities for Teacher Training Institute under items (i) and (ii).

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2012).

LOANS**Notes-**

1.Though the ultimate saving in the grant worked out to ₹20.50 lakh, the amount surrendered during the year was ₹4.72 lakh only.

2.In view of the ultimate saving in the grant, the entire supplementary grant of ₹14.99 lakh obtained in March 2012 proved unnecessary.

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

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		
2885	Other Outlays on Industries and Minerals		
3451	Secretariat - Economic Services		
Voted			
Original	1,27,03,49		
Supplementary	16,46,48	1,43,49,97	1,42,08,26
Amount surrendered during the year			-1,41,71
			1,51,28
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			1
CAPITAL			
4425	Capital Outlay on Co-operation		
4851	Capital Outlay on Village and Small Industries		
Voted			
Original	72,03		
Supplementary	65,58	1,37,61	1,13,56
Amount surrendered during the year			-24,05
			26,45
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			1

Grant No.44 - Micro, Small and Medium Enterprises Department -Concl.

REVENUE

Note-

1. As the ultimate saving in the grant worked out to ₹1,41.71 lakh only, the surrender of ₹1,51.28 lakh made during the year proved injudicious.

CAPITAL

Notes and Comment-

1. As the ultimate saving in the voted grant worked out to ₹24.05 lakh, the surrender of ₹26.45 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 17.5 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>
4851.00.102.VI.UC. Provision of Common Facilities for Small Industries Cluster Development Programme				
O.	50.00			
S.	15.86			
R.	-26.42	39.44	39.44	..

Additional provision obtained through supplementary grant in March 2012 was towards implementation of the scheme.

Specific reasons for the withdrawal of provision by reappropriation in March 2012 have not been furnished.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2059	Public Works		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
2236	Nutrition		
2251	Secretariat - Social Services		
2551	Hill Areas		
Voted			
Original	29,28,97,07		
Supplementary	3,12,95,05	32,41,92,12	30,60,32,12
Amount surrendered during the year			-1,81,60,00
			1,98,28,30
Charged			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			-4
			2
CAPITAL			
4235	Capital Outlay on Social Security and Welfare		
4236	Capital Outlay on Nutrition		
Voted			
Original	3		
Supplementary	18,07	18,10	18,08
Amount surrendered during the year			-2
			1
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
			Nil

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.**REVENUE****Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹1,81,60 lakh, surrender of ₹1,98,28.30 lakh made during the year proved injudicious.

2.In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹7,08.81 lakh.

3.Saving in the voted grant worked out to 5.6 *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)	2236.02.102.II.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme				
	O.	2,13,31.17			
	R.	-54,32.73	1,58,98.44	1,56,86.59	-2,11.85
(ii)	2236.02.102.III.SB. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme				
	O.	71,40.13			
	R.	-27,82.82	43,57.31	43,56.06	-1.25
(iii)	2236.02.102.II.KC. Feeding to Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles				
	O.	64,34.67			
	R.	-16,58.81	47,75.86	47,42.87	-32.99

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

(iv)	2236.02.102.II.KB. Feeding to Children in the age group of 10 - 14 under Puratchi Thalaivar MGR NMP - Payment of cost to TNCSC for supply of food articles				
	O.	59,24.01			
	R.	-15,42.13	43,81.88	43,71.83	-10.05
(v)	2236.02.102.II.KD. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu				
	O.	58,17.84			
	R.	-15,54.20	42,63.64	43,90.29	+1,26.65
(vi)	2236.02.789.II.JG. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan				
	O.	24,15.23			
	R.	-6,86.53	17,28.70	17,82.66	+53.96
(vii)	2236.02.789.II.JI. Feeding to Children in the age group of 10 - 14 under Puratchi Thalaivar MGR NMP - payment of cost to TNCSC for supply of food articles under Special Component Plan				
	O.	20,81.87			
	R.	-5,52.60	15,29.27	15,05.69	-23.58
(viii)	2236.02.789.II.JL. Payment for supply of eggs to the beneficiaries under Integrated Child Development Scheme under Special Component Plan				
	O.	17,70.19			
	R.	-3,60.84	14,09.35	14,06.61	-2.74
(ix)	2236.02.789.II.JE.				

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

	Feeding to Children in age group of 5 -9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan				
	O.	23,07.45			
	R.	-3,60.12	19,47.33	19,45.48	-1.85
(x)	2235.02.796.II.JF. Financial Assistance for Marriage of Girls Below Poverty Line under 'Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam under Tribal Sub-Plan				
	O.	7,23.28			
	R.	-3,80.63	3,42.65	3,87.21	+44.56
(xi)	2236.02.101.III.SI. Kishori Shakti Yojana				
	O.	4,77.40			
	R.	-3,15.15	1,62.25	1,62.25	..
(xii)	2236.02.101.III.SC. Integrated Child Development Services Scheme				
	O.	5,03.26			
	R.	-2,36.05	2,67.21	2,58.32	-8.89
(xiii)	2236.02.102.II.KX. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme				
	O.	39,90.98			
	R.	-2,65.86	37,25.12	37,72.67	+47.55
(xiv)	2236.02.789.II.JN. Feeding to Children in the age group of 5-9 years under Puratchi Thalaivar MGR				

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

Nutritious Meals Programme under Special Component Plan					
	O.	13,73.66			
	R.	-1,42.66	12,31.00	12,28.80	-2.20
(xv)	2235.60.200.I.DB. Lumpsum Provision to Anganwadi Workers				
	O.	12,40.30			
	R.	-1,27.70	11,12.60	11,12.60	..

Withdrawal of provision by reappropriation in March 2012 under all the above items was attributed to latest assessment of requirement of funds under grants-in-aid, training, etc.

Reasons for the final saving under item (i) to (iv), (vii) to (ix), (xii) and (xiv) and for the final excess under (v), (vi), (x) and (xiii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xvi)	2236.02.101.II.JN. Tamil Nadu Integrated Child Development Services Scheme Phase-III				
	O.	5,39,91.47			
	R.	-28,75.02	5,11,16.45	5,10,44.64	-71.81

Withdrawal of provision by reappropriation in March 2012 was mainly due to decrease in establishment charges and administrative expenses on account of non-filling up of posts, non-utilisation of funds and based on lesser requirement of funds under materials and supplies.

Reasons for the final saving have not been communicated (July 2012).

(xvii)	2236.02.101.III.SF. Integrated Child Development Services Scheme-Phase III				
	O.	2,69,81.68			
	S.	2,73.59			
	R.	-24,24.52	2,48,30.75	2,53,23.59	+4,92.84

Token provision obtained through supplementary grant in February 2012 was towards recurring / non-recurring expenditure for new District Cell in Ariyalur District under ICDS Scheme and additional provision obtained in supplementary grant in March 2012 was towards supply of name badges to Anganwadi workers, helpers, rental expenditure to Anganwadi Centres and imparting Training to Panchayat Raj Institution members, parents and caregivers of children benefited in the Anganwadi Centres under ICDS scheme.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

Withdrawal of provision by reappropriation in March 2012 was due to decrease in establishment charges and administrative expenses on account of non-filling up of post and decrease in publications, printing charges, training, computers and accessories, clothing, tentage and stores.

Reasons for the final excess have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xviii)	2236.02.789.II.JK. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan				
	O.	80,65.98			
	S.	91.86			
	R.	-12,51.34	69,06.50	68,78.65	-27.85
(xix)	2236.02.102.III.SA. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)				
	O.	19,96.16			
	S.	1,45.48			
	R.	-8,43.19	12,98.45	12,98.50	+0.05
(xx)	2235.02.103.II.LT. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"				
	O.	3,50,59.62			
	S.	1,31,05.54			
	R.	-2,75.55	4,78,89.61	4,79,24.93	+35.32
(xxi)	2236.02.796.II.JE. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Tribal Sub-Plan				
	O.	1,90.51			
	S.	2,79.10			
	R.	-1,32.98	3,36.63	2,49.18	-87.45

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

(xxii)	2236.02.789.II.JO. Feeding to Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan				
	O.	10,49.97			
	S.	1,34.08			
	R.	-1,79.45	10,04.60	9,96.73	-7.87
(xxiii)	2235.02.789.II.JF. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam" under Special Component Plan				
	O.	1,28,55.25			
	S.	5,44.75			
	R.	-1,58.88	1,32,41.12	1,32,28.78	-12.34
(xxiv)	2235.02.789.II.JI. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan				
	O.	6,98.72			
	S.	4,36.28			
	R.	-1,36.82	9,98.18	10,15.47	+17.29

Additional provision obtained through supplementary grant in March 2012 under items (xviii) to (xxiv) was towards implementation of the respective schemes.

Reasons for the final saving under items (xviii), (xxi), (xxii) and (xxiii) and for the final excess under items (xx) and (xxiv) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xxv)	2236.02.101.III.SG. Provision of food grains to pregnant and lactating women and adolescent girls under ICDS				
	O.	2,50.00			
	R.	-2,50.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2012 was due to non-utilisation of funds.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

6.Excess in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2236.02.102.II.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9				
	O.	4,45,21.00			
	S.	41,64.30			
	R.	21,55.73	5,08,41.03	5,19,09.14	+10,68.11
(ii)	2236.02.102.II.KN. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools				
	O.	94,82.54			
	R.	14,69.83	1,09,52.37	1,10,39.59	+87.22
(iii)	2236.02.102.II.KP. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools				
	O.	17,23.81			
	R.	4,11.87	21,35.68	22,22.14	+86.46
(iv)	2236.02.102.II.KO. Feeding to children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme				
	O.	15,72.01			
	R.	2,36.16	18,08.17	17,85.73	-22.44
(v)	2236.02.102.I.AR. Staff for implementing Puratchithalaivar MGR Nutritious Meal Programme in				

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

	rural areas				
	O.	21,32.25			
	R.	45.30	21,77.55	22,97.50	+1,19.95
(vi)	2236.02.102.II.KQ. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools				
	O.	4,37.57			
	R.	1,08.11	5,45.68	5,72.65	+26.97
(vii)	2235.02.103.I.AN. Service Homes in Districts				
	O.	2,74.81			
	R.	64.35	3,39.16	3,43.53	+4.37
(viii)	2235.02.103.I.BD. Supervisory Cell for Co-operative Societies				
	O.	1,89.00			
	R.	81.05	2,70.05	2,51.36	-18.69
(ix)	2235.02.103.I.AE. Work Centres and Production Units				
	O.	1,29.33			
	R.	57.20	1,86.53	1,89.62	+3.09
(x)	2236.02.102.II.KM. New Programme for feeding to poor children in the age group of 5 to 9 years in Denotified Community Schools				
	O.	3,39.92			
	R.	32.80	3,72.72	3,78.28	+5.56
(xi)	2235.02.001.I.AE. Social Welfare Board				
	O.	77.04			
	R.	30.36	1,07.40	1,11.95	+4.55

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

(xii)	2235.02.106.I.AH. Vigilance Institutions				
	O.	1,87.47			
	R.	17.40	2,04.87	2,10.07	+5.20
(xiii)	2235.02.103.I.AV. Guidance Bureaus for Women				
	O.	96.05			
	R.	10.57	1,06.62	1,11.29	+4.67
(xiv)	2236.02.102.II.JT. New Programme for feeding to poor children in the age group of 10 to 15 in Denotified Community Schools				
	O.	58.49			
	R.	6.50	64.99	72.80	+7.81
(xv)	2251.00.090.I.BA. Social Reforms Department				
	O.	23.29			
	R.	10.45	33.74	33.75	+0.01

Additional provision obtained through supplementary grant in March 2012 under item (i) was towards salary expenditure and other contingencies under Puratchi Thalaivar MGR Nutritious Meal Programme.

Enhancement of provision by reappropriation in March 2012 under items (ii) to (xv) above, was mainly due to increase in administrative expenses and establishment charges.

Reasons for the final excess under items (i) to (iii), (v) to (vii), (ix) to (xiv) and for the final saving under items (iv) and (viii) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xvi)	2236.02.101.III.SJ. Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"				
	O.	0.01			
	S.	0.01			
	R.	5,28.18	5,28.20	5,33.12	+4.92

Token provision obtained through supplementary grant in February 2012 and enhancement of provision by reappropriation in March 2012, were towards implementation of non-supplementary nutrition component under the scheme in 9 districts, on pilot basis.

Reasons for the final excess have not been communicated (July 2012).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xvii)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers				
	O.	5,44.47			
	S.	9,53.73			
	R.	3,75.00	18,73.20	18,73.78	+0.58

Additional provision obtained through supplementary grant in March 2012 was towards livelihood special pension and lumpsum provision to retired Anganwadi and Noon-Meal Workers.

Enhancement of provision by reappropriation in March 2012 was due to additional requirement of funds for Social Security Pension.

(xviii)	2235.02.001.I.AA. Directorate of Social Welfare				
	O.	1,90.65			
	S.	16.61			
	R.	2,46.83	4,54.09	4,47.31	-6.78
(xix)	2235.02.001.I.AD. District Establishment - Social welfare				
	O.	7,05.54			
	S.	42.33			
	R.	1,00.78	8,48.65	8,50.80	+2.15

Token provision obtained through supplementary grant February 2012 under items (xviii) and (xix) was towards purchase of 4 Mahindra and Mahindra Jeeps, one each for Ariyalur and Tiruppur Districts and 2 for Directorate of Social Welfare.

Additional provision obtained through supplementary grant in March 2012 was towards purchase of furniture, machinery and equipment, computer and accessories, stationery, etc., for the Directorate of Social Welfare under item (xviii) and other contingencies for the District Social Welfare Officers and payment to contractors under item (xix).

Enhancement of provision by reappropriation in March 2012 under items (xviii) and (xix) was on account of enhancement of establishment charges and administrative expenses.

Reasons for the final saving under item (xviii) and for the final excess under item (xix) have not been communicated (July 2012).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(xx)	2551.01.112.II.JA. Assistance for the implementation of Social Welfare Schemes under HADP in the Nilgiris District				
	O.	0.01			
	S.	0.01			
	R.	1,09.98	1,10.00	1,10.00	..
(xxi)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)				
	S.	0.01			
	R.	63.79	63.80	63.41	-0.39
(xxii)	2235.60.200.II.KV. Conducting Information, Education and Communication Activities in Districts under Social Welfare Department				
	S.	0.01			
	R.	63.99	64.00	46.00	-18.00

Token provision in supplementary grant in February 2012 under item (xx) was towards construction of buildings for Government orphanage at Udthagamandalam in Nilgiris District, under Social Welfare Sector of Hill Area Development, Constitution of District Child Protection Society in 32 districts under Integrated Child Protection Scheme under item (xxi).

Token provision obtained through supplementary grant in February 2012 and enhancement of provision by reappropriation in March 2012 under item (xxii) was to conduct Information, Education and Communication Activities in 32 districts to create awareness on various welfare schemes implemented by Social Welfare Department.

Enhancement of provision by reappropriation in March 2012 under items (xx) to (xxii) was towards implementation of the respective scheme.

Reasons for the final saving under item (xxii) have not been communicated (July 2012).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Contd.

	<i>Head</i>		<i>Total grant</i> <i>(in lakh of Rupees)</i>	<i>Actual expenditure</i>	<i>Excess+ Saving-</i>
(xxiii)	2235.02.106.III.SA. Assistance to NGOs for running Open Shelter for Children in need				
	S.	6.28			
	R.	45.59	51.87	51.87	..

Token provision obtained through supplementary grant in February 2012 was towards first instalment of Government of India contribution to seven existing open shelters for street children, run by Non-Government Organisation under Integrated Child Protection Scheme.

Additional provision obtained through supplementary grant in March 2012 was towards recurring and non-recurring expenditure for the establishment of one more 'Open Shelter for Children in Need' in North Chennai by a Non-Governmental Organisation viz. Karunalaya Social Service Society under Social Defence Department.

Enhancement of provision by reappropriation in March 2012 was due to actual requirement of grants-in-aid.

(xxiv)	2235.02.104.II.KJ. Maintenance of Orphanages run by Government				
	O.	65.30			
	S.	11.02			
	R.	22.43	98.75	98.15	-0.60

Additional provision obtained through supplementary grant in February 2012 was towards modernisation of kitchens in Government Children Orphanages at Dharmapuri and Dindigul Districts, purchase and supply of sanitary napkins to 3250 adolescent girls in 27 Government Children Homes and 750 adolescent girls in 7 Government Service Homes and for continuance of the scheme of conducting excursion to the inmates of 27 Government Children Homes in the current year.

Enhancement of provision by reappropriation in March 2012 was towards conducting tours for children home and orphanage children and clothing, tentage and stores, etc.

(xxv)	2235.02.103.II.KY. Continuance of Higher Studies by the inmates of Service Homes and Govt. Orphanages				
	O.	1.78			
	S.	30.00			
	R.	29.59	61.37	47.37	-14.00

Grant No.45 - Social Welfare and Nutritious Meal Programme Department -Concl'd.

Additional provision obtained in supplementary grant in February 2012 was towards providing financial assistance to 100 girl students of 7 Government Service Homes and 27 Government Children Homes for continuing Degree and Professional Courses and for providing financial assistance to 100 girl student inmates of Government Children Homes and Service Homes for continuing Diploma in Teacher Education, Nursing and Para-Medical Courses.

Enhancement of provision by reappropriation in March 2012 was mainly due to additional provision for scholarship and stipends.

Reasons for the final saving has not been communicated (July 2012).

**Grant No.46 - Tamil Development (Tamil Development, Religious
Endowments and Information Department)**

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2059 Public Works			
2202 General Education			
2251 Secretariat - Social Services			
Voted			
Original	28,63,56		
Supplementary	2,26,26		
		30,89,82	27,09,98
Amount surrendered during the year			3,17,95
Charged			
Original	5		
Supplementary	..		
		5	..
Amount surrendered during the year			5
LOANS			
7610 Loans to Government Servants, etc.			
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 ₹3,79.84 lakh, the amount surrendered during the year was ₹3,17.95 lakh only.

2.Saving in the voted grant worked out to 12.3 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
2006-07	2,93.84	6.50
2007-08	4,08.32	14.49
2008-09	4,19.11	14.98
2009-10	2,75.98	8.86
2010-11	24,97.00	11.17

**Grant No.46 - Tamil Development (Tamil Development, Religious
Endowments and Information Department) -Contd.**

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

5.Saving in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2202.05.800.II.JE. Grants,Prizes,etc. for Tamil Development-controlled by the Director of Tamil Development				
	O.	45.34			
	S.	38.40			
	R.	-28.33	55.41	52.58	-2.83

Additional provision obtained through supplementary grant in February 2012 was towards creation of prize for second place and enhancement of the prize amount for the Poetry, Oratorical and Essay Competitions being conducted annually for College and School students at District and State level.

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement under grants-in-aid, prizes and awards and printing charges.

Reasons for the final saving have not been communicated (July 2012).

(ii)	2202.03.102.II.JH. Tamil University, Thanjavur				
	O.	1,43.56			
	R.	-48.56	95.00	95.00	..

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement under grants-in-aid.

6.Excess in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2202.05.102.I.AB. Grants to the International Institute of Tamil Studies				
	O.	1,10.34			
	S.	0.01			
	R.	15.29	1,25.64	1,25.69	+0.05

**Grant No.46 - Tamil Development (Tamil Development, Religious
Endowments and Information Department) -Concl.**

(ii)	2202.05.102.I.AE. Pensionary Grants to International Institute of Tamil Studies				
	O.	22.08			
	S.	0.01			
	R.	31.08	53.17	53.17	..

Token provision obtained through supplementary grant in February 2012 and enhancement of provision by reappropriation in March 2012 under items (i) and (ii) were towards increase in payments of grants-in-aid to International Institute of Tamil Studies for the specified objectives of the schemes.

Grant No.47 - Hindu Religious and Charitable Endowments
(Tamil Development, Religious Endowments and Information Department)

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(In Thousands of Rupees)</i>			
REVENUE			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	78,30,06		
Supplementary	65,13,74	1,43,43,80	1,37,67,62
Amount surrendered during the year			-5,76,18
Charged			
Original	1,00,30		
Supplementary	..	1,00,30	1,00,00
Amount surrendered during the year			-30
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	50,00		
Supplementary	76,31	1,26,31	18,84
Amount surrendered during the year			-1,07,47
			1,07,54

REVENUE**Notes-**

1.As the ultimate saving in the voted grant worked out to ₹5,76.18 lakh, the surrender of ₹6,00.28 lakh made during the year proved injudicious.

2.In view of the ultimate saving in the voted grant, supplementary grant obtained in March 2012 proved excessive to the extent of ₹1,73.97 lakh.

Grant No.47 - Hindu Religious and Charitable Endowments
(Tamil Development, Religious Endowments and Information Department)-Concl.

CAPITAL**Note and Comment-**

- 1.Saving in the grant worked out to 85.1 per cent.
- 2.Saving in the grant occurred under -

Head	Total grant	Actual expenditure	Excess+ Saving-
	(in lakh of Rupees)		
4250.00.800.I.AA. Buildings -controlled by Commissioner of Hindu Religious and Charitable Endowments			
O.	50.00		
S.	76.31		
R.	-1,07.54	18.77	17.64
			-1.13

Additional provision obtained through supplementary grant in March 2012 was towards construction of temples.

Withdrawal of provision by reappropriation in March 2012 was due to lesser requirement under major works.

Final saving was due to restriction of expenditure to the level of physical completion of work.

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 2011-12 was ₹1,06,92.93 lakh.

The contribution of the Fund during the year was ₹87,81.83 lakh. An expenditure of ₹51,42.17 lakh was met from the Fund during the year which includes a sum of ₹2,94.43 lakh pertaining to Pension Contribution.

The closing balance of the Fund at the end of the year was ₹1,43,32.59 lakh. Investment from the Fund was 'Nil' at the end of 2011-12.

An account of the transactions of the Fund is given in Statement No. 18 of Finance Accounts 2011-12 under the major head "8235-General and Other Reserve Funds-103-Religious and Charitable Endowments".

Grant No.48 - Transport 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.		
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		
3075	Other Transport Services - Mono Rail		
3451	Secretariat - Economic Services		
Voted			
Original	3,74,89,72		
Supplementary	89,90,94	4,64,80,66	4,61,97,13
			-2,83,53
Amount surrendered during the year			3,71,86
Charged			
Original	24		
Supplementary	..	24	..
			-24
Amount surrendered during the year			2
CAPITAL			
4070	Capital Outlay on Other Administrative Services		
5053	Capital Outlay on Civil Aviation		
5055	Capital Outlay on Road Transport		
5075	Capital Outlay on Other Transport Services		
Voted			
Original	1,32,39,29		
Supplementary	30,25,98	1,62,65,27	1,62,61,03
			-4,24
Amount surrendered during the year			2
LOANS			
7055	Loans for Road Transport		
7610	Loans to Government Servants, etc.		

Grant No.48 - Transport Department -Concl.d.

Voted				
Original	1,97,60,67			
Supplementary	2,48,56,13	4,46,16,80	4,46,06,30	-10,50
Amount surrendered during the year				7,50

REVENUE**Note-**

As the ultimate saving in the voted grant worked out to ₹2,83.53 lakh only, surrender of ₹3,71.86 lakh made during the year proved injudicious.

LOANS**Note-**

In view of the final saving of ₹10.50 lakh in the grant, supplementary grant of ₹10.48 lakh obtained in March 2012 proved excessive.

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	68,92,79		
Supplementary	1,03,71	69,96,50	60,35,46
			-9,61,04
Amount surrendered during the year			9,32,90
Charged			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			1
CAPITAL			
4202	Capital Outlay on Education, Sports Art and Culture		
Voted			
Original	84,80		
Supplementary	..	84,80	84,77
			-3
Amount surrendered during the year			3
LOANS			
7610	Loans to Government Servants, etc.		
Voted			
Original	1		
Supplementary	..	1	..
			-1
Amount surrendered during the year			Nil

REVENUE

Notes and Comments-

1.Though the ultimate saving in the voted grant worked out to ₹9,61.04 lakh, the amount surrendered during the year was ₹9,32.90 lakh only.

2.Saving in the voted grant worked out to 13.7 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.49 - Youth Welfare and Sports Development Department -Contd.

4.Saving in the voted grant occurred mainly under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2204.00.104.I.AN. Grants to Sports Development Authority of Tamil Nadu				
	O.	22,54.49			
	S.	17.87			
	R.	-9,14.43	13,57.93	13,57.93	..
(ii)	2204.00.104.II.KH. Grants to Sports Development Authority for the establishment of Specialised Sports Academy				
	O.	1,87.80			
	S.	0.01			
	R.	-93.91	93.90	93.90	..

Additional provision obtained through supplementary grant in February 2012 was towards conducting Republic Day Sports Competitions for high school students, Bharathiyar Day Sports Competitions for higher secondary school students, increase in number of prizes and enhancement of prize money for these competitions. Token provision obtained through supplementary grant in March 2012 was towards purchase of 8 new motor vehicles to the officers of Sports Development Authority of Tamil Nadu under item (i) and towards establishing Village Sports Nursery in 31 districts under item (ii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to non-utilisation of funds under items (i) and (ii).

(iii)	2204.00.104.II.JL. Grants to Sports Development Authority of Tamil Nadu				
	O.	2,78.31			
	S.	0.02			
	R.	-74.17	2,04.16	2,04.16	..

Token provision obtained through supplementary grant in February 2012 was towards establishment of Centre for Excellence for 25 boys and 25 girls at Chennai, financial assistance provided to State Sports Associations to host National Level Competitions in Tamil Nadu, to provide food and sports kits allowance to Sports Schools/Hostels to participate in State/National level championships and also towards enhancement of the existing strength of the students in Sports Schools/Hostels and Sports Hostel of Excellence.

Token provision obtained through supplementary grant in March 2012 was towards the upward revision of high cash incentive paid to medal winners of International and National Sports Competitions and also towards the establishment of Sports Hostels in the districts of Coimbatore, Thanjavur, Cuddalore and Nagercoil.

Withdrawal of provision by reappropriation in March 2012 was due to non-utilisation of funds.

Grant No.49 - Youth Welfare and Sports Development Department -Concl'd.

5.Excess in the voted grant occurred mainly under-

Head	Total grant	Actual expenditure	Excess+ Saving-
	<i>(in lakh of Rupees)</i>		
2204.00.104.I.AD. Financial Assistance to Eminent Sportsmen			
O.	4,06.06		
S.	0.03		
R.	2,26.03	6,32.12	6,24.13
			-7.99

Token provision obtained through supplementary grant in February 2012 was towards enhancement of scholarship for the school and college students who won medals in the National Competitions, towards implementation of the scheme of special scholarship for 5 Elite Sports Persons, enhancement of pension for the outstanding sports persons who are in indigent condition from ₹1,000/- to ₹3,000/- and increasing the monthly income ceiling for pensioners from ₹2,000/- to ₹6,000/-.

Token provision obtained through supplementary grant in March 2012 was towards payment of cash awards to medal winners in sports competitions, assistance to sports persons for participation in sports competitions, scholarships to sports persons and students and towards cash incentives to the medal winners of 34th National Games held in Jharkand.

Enhancement of provision by reappropriation in March 2012 was towards implementation of the scheme. Reasons for the final saving have not been communicated (July 2012).

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	1,23,23,84,63		
Supplementary	10,27,15	1,23,34,11,78	1,26,86,81,34
			+3,52,69,56
Amount surrendered during the year			2,05,16,00
Charged			
Original	6,26,20		
Supplementary	2	6,26,22	1,15,99
			-5,10,23
Amount surrendered during the year			4,94,94

REVENUE

Notes-

1.The excess of ₹3,52,69.56 lakh (actual excess of ₹3,52,69,56,159) over the voted grant requires regularisation.

2.In view of the ultimate excess in the voted grant, surrender of ₹2,05,16.00 lakh made during the year proved injudicious and the supplementary grant obtained in March 2012 proved inadequate.

3.Excess in the grant worked out to 2.9 per cent.

4.Though the ultimate saving in the charged appropriation worked out to ₹5,10.23 lakh, the amount surrendered during the year was ₹4,94.94 lakh only.

5.The saving in the charged appropriation worked out to 81.5 per cent.

Grant No.51 - Relief on account of Natural Calamities

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2245	Relief on account of Natural Calamities		
Voted			
Original	7,04,78,48		
Supplementary	16,85,90,91	23,90,69,39	23,40,10,64
Amount surrendered during the year			-50,58,75
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			19,06,58
			Nil

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to ₹50,58.75 lakh, the amount surrendered during the year was ₹19,06.58 lakh only

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 per cent (i.e. ₹29.25 crore) would be the contribution of the Government of India as a non-plan grant and the balance as the State Government's contribution. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the accounting year.

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of ₹29.25 crore 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.

Grant No.51 - Relief on account of Natural Calamities -Concl'd.

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 2011-12, an amount of ₹3,08.20 crore has been credited to the Fund, ₹2,31.15 crore being the contribution from Union Government and ₹77.05 crore being the State's share, by debit to this grant. An expenditure of ₹3,08.20 crore only has been defrayed from the Fund during 2011-12, 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.

Based on the recommendation of the Thirteenth Finance Commission, National Disaster Response Fund was constituted in lieu of the existing National Calamity Contingency Fund for the purpose of providing immediate relief to people affected by natural calamities.

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 - 125.National Disaster Relief Fund" in the Public Account, duly maintaining its identity as different from other components of receipts under the State Disaster Response Fund.

During the year 2011-12, ₹8,17.17 crore was adjusted as contribution from "National Disaster Response Fund" (NDRF). An expenditure of ₹8,17.17 crore has been defrayed from the Fund (NDRF) 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 Statement No.18 of Finance Accounts of 2011-12.

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 of ₹5,08.79 lakh outstanding at the credit of the Famine Relief Fund on 31st March 2012 was transferred to "State Disaster Response Fund" in the accounts of 2011-12.

* While the total expenditure by way of relief measure over the past 20 years since the creation of the erstwhile Calamity Relief Fund in 1991-92 is ₹95,50.82 crore, the actual accretions to the Fund being only ₹27,92.59 crore, the expenditure has been met from the Fund only to the extent of accretions. Further, out of the accretions of ₹37,60.17 crore as assistance from National Disaster Response Fund, an expenditure of ₹37,60.17 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 ₹29,98.06 crore as on 31.03.2012.

Grant No.52 - Department for the Welfare of Differently Abled Persons

Major heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In Thousands of Rupees)			
REVENUE			
2059 Public Works			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original	1,92,09,93		
Supplementary	25,01,77	2,17,11,70	2,14,59,75
Amount surrendered during the year			-2,51,95
			4,67,88
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			-2
			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	12,87	12,88	..
Amount surrendered during the year			-12,88
			Nil

REVENUE

Note-

As the ultimate saving in the voted grant worked out to ₹2,51.95 lakh only, the surrender of ₹4,67.88 lakh made during the year proved injudicious.

LOANS

Notes-

1. In view of the ultimate saving in the grant, entire supplementary grant obtained in March 2012 proved unnecessary.

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

Grant No.53 - Department of Special Programme Implementation

<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			
2235 Social Security and Welfare			
Voted			
Original	12,52,94,05		
Supplementary	..	12,52,94,05	8,32,47,90
Amount surrendered during the year			-4,20,46,15
			7,50,48,90
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			-1
			1
CAPITAL			
4202 Capital Outlay on Education, Sports Art and Culture			
Voted			
Original	9,12,00,00		
Supplementary	..	9,12,00,00	29,00,00
Amount surrendered during the year			-8,83,00,00
			8,83,00,00
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	13,09	13,10	..
Amount surrendered during the year			-13,10
			8,10

REVENUE

Notes and Comments-

1.As the ultimate saving in the voted grant worked out to ₹4,20,46.15 lakh only, surrender of ₹7,50,48.90 lakh during the year proved injudicious.

2.Saving in the voted grant worked out to 33.6 per cent.

Grant No.53 - Department of Special Programme Implementation -Contd.

3.Saving in the voted grant occurred mainly under -

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2235.60.200.II.KU. Free Distribution of Electric Fans,Mixies and Grinders				
	O.	9,25,00.00			
	R.	-5,55,00.00	3,70,00.00	6,14,22.00	+2,44,22.00
(ii)	2235.60.789.II.JU. Free Distribution of Electric Fans, Mixies and Grinders under Special Component Plan				
	O.	3,12,50.00			
	R.	-1,87,50.00	1,25,00.00	2,07,50.00	+82,50.00
(iii)	2235.60.796.II.JR. Free Distribution of Electric Fans, Mixies and Grinders under Tribal Area-Sub Plan				
	O.	12,50.00			
	R.	-7,50.00	5,00.00	8,30.00	+3,30.00

Withdrawal of provision by reappropriation in March 2012 under items (i) to (iii) was due to lesser requirement of funds based on the latest assessment for free distribution of electric fans, mixies and grinders under the respective schemes.

Reasons for the final excess under items (i) to (iii) have not been communicated(July 2012).

CAPITAL**Notes and Comments-**

1.Overall saving of ₹ 8,83,00.00 lakh was anticipated and surrendered in March 2012.

2.Saving in the grant worked out to 96.8 per cent.

3.Saving in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4202.01.800.II.JA. Free Distribution of Laptop Computers to the Students				
	O.	6,74,88.00			
	R.	-6,53,42.00	21,46.00	21,46.00	..

Grant No. 53 - Department of Special Programme Implementation -Concl.d.

(ii)	4202.01.789.II.JB. Free Distribution of Laptop Computers to the Students under Special Component Plan				
	O.	2,28,00.00			
	R.	-2,20,75.00	7,25.00	7,25.00	..
(iii)	4202.01.796.II.JB. Free Distribution of Laptop Computers to the Students under Tribal Area-Sub Plan				
	O.	9,12.00			
	R.	-8,83.00	29.00	29.00	..

Reasons for classifying the expenditure for free distribution of Laptop Computers to the students' under 'Capital' instead of under 'Revenue' and specific reasons for the withdrawal of provision by reappropriation in March 2012 under the items (i) to (iii) have not been furnished (July 2012).

LOANS

Notes and Comments-

1.Though the ultimate saving in the grant worked out to ₹13.10 lakh, the amount surrendered during the year was ₹8.10 lakh only.

2.In view of 100 *per cent* saving in the grant, supplementary grant of ₹13.09 lakh obtained in March 2012 proved unnecessary.

Grant No.54 - Forests(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		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original	2,92,59,29		
Supplementary	27,03,07	3,19,62,36	2,74,31,49
Amount surrendered during the year			-45,30,87
			45,70,29
Charged			
Original	2		
Supplementary	6,11	6,13	..
Amount surrendered during the year			-6,13
			25
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	1,06,81,47		
Supplementary	43,66,82	1,50,48,29	1,32,80,46
Amount surrendered during the year			-17,67,83
			16,78,80

Grant No.54 - Forests(Environment and Forests Department) -Contd.**REVENUE****Notes and Comments-**

1.As the ultimate saving in the voted grant worked out to ₹45,30.87 lakh, surrender of ₹45,70.29 lakh made during the year proved injudicious.

2.In view of the ultimate saving in the voted grant, the supplementary grant obtained in March 2012 proved excessive to the extent of ₹18,47.78 lakh.

3.Saving in the voted grant worked out to 14.2 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.15)	2006-2007	26,56.92	16.61
(Gr.15)	2007-2008	24,58.93	13.42
(Gr.15)	2008-2009	19,13.10	9.08
(Gr.15)	2009-2010	14,23.75	5.84
(Gr.15)	2010-2011	14,29.91	5.04

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)	2406.01.001.I.AB. District Establishment				
	O.	1,33,69.80			
	S.	61.67			
	R.	-20,01.66	1,14,29.81	1,14,62.81	+33.00
(ii)	2406.01.102.II.PE. Tamil Nadu Afforestation Project (Phase II) funded by Japan Bank for International Co-operation				
	O.	32,88.46			
	S.	3,51.82			
	R.	-3,48.72	32,91.56	33,29.85	+38.29

Additional provision obtained through supplementary grant in March 2012 was towards office expenses, electricity charges, advertisement charges, computer stationery, petroleum, oil and lubricants and also towards compensation of lands under item (i) and towards pay, dearness allowance to the staff and petrol and lubricants under item (ii).

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards pay and allowances under items (i) and (ii).

Reasons for the final excess under these items have not been communicated (July 2012).

Grant No.54 - Forests(Environment and Forests Department) -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iii)	3604.00.196.I.AB. Sharing of social forestry receipts between local bodies and Forest Department based on Third State Finance Commission Recommendations				
	S.	16,44.00			
	R.	-16,44.00	..	..	..

Provision obtained through supplementary grant in March 2012 was towards requirement for sharing of social forestry receipts between local bodies and Forest Department based on Third State Finance Commission Recommendations.

Reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

(iv)	2406.01.105.I.AC. Removal of Timber by Government Agency				
	O.	2,28.55			
	R.	-1,85.57	42.98	86.01	+43.03

Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards wages, advertisement charges and transport charges.

Reasons for the final excess have not been communicated (July 2012).

(v)	2406.01.800.II.JC. Forest protection				
	O.	23,47.67			
	S.	23.02			
	R.	11.88	23,82.57	22,63.65	-1,18.92

Provision obtained through supplementary grant in March 2012 was towards travel expenses to the staff of Forest Department and petroleum, oil and lubricants.

Enhancement of provision by reappropriation in March 2012 was mainly due to higher requirement towards pay and allowances.

Reasons for the final saving have not been communicated (July 2012).

Grant No.54 - Forests(Environment and Forests Department) -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vi)	2406.01.101.I.AM. Emergency Fire Protection Corpus Fund for Forest Fire Management				
	S.	1,00.00			
	R.	-1,00.00	..	..	..

Provision obtained through supplementary grant in February 2012 was towards setting up of "Emergency Forest Fire Protection Fund" to protect forest from fire during summer.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 have not been furnished.

7.Excess in the voted grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	2501.05.800.I.AA. Community Waste Land Development Programme				
	O.	8,14.12			
	S.	0.01			
	R.	2,05.85	10,19.98	10,48.29	+28.31

Token provision obtained through supplementary grant in February 2012 was towards wages for 175 Plot Watchers/Village Social Forestry Workers under the scheme.

Enhancement of provision by reappropriation in March 2012 was mainly due to higher requirement towards salary, dearness allowance and wages.

Reasons for the final excess have not been communicated (July 2012).

(ii)	2406.01.001.I.AA. General Direction				
	O.	7,40.33			
	S.	16.82			
	R.	2,93.79	10,50.94	9,10.32	-1,40.62

Additional provision obtained through supplementary grant in March 2012 was towards periodical maintenance and computer stationery.

Enhancement of provision by reappropriation in March 2012 was mainly due to requirement of higher provision towards salary and dearness allowance.

Reasons for the final saving have not been communicated (July 2012).

Grant No.54 - Forests(Environment and Forests Department) -Contd.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iii)	2225.02.277.I.AP. Tribal Welfare School				
	O.	3,06.37			
	R.	-71.93	2,34.44	3,49.73	+1,15.29
Withdrawal of provision by reappropriation in March 2012 was mainly due to lesser requirement towards pay and dearness allowance.					
Reasons for the final excess have not been communicated (July 2012).					
(iv)	2406.01.001.I.AC. Working plan circle				
	O.	2,37.72			
	R.	30.46	2,68.18	2,69.38	+1.20
(v)	2225.02.277.II.JV. Tribal Welfare School				
	O.	37.56			
	R.	18.82	56.38	57.33	+0.95
(vi)	2406.01.796.II.JB. Preservation and Development of Forest in Kalrayan Hills				
	O.	83.81			
	R.	19.70	1,03.51	1,00.73	-2.78
(vii)	2406.01.003.I.AA. Training of staff				
	O.	1,59.16			
	R.	4.22	1,63.38	1,75.36	+11.98
(viii)	2406.01.796.II.JA. Raising plantation in Tribal areas				
	O.	11.01			
	R.	9.73	20.74	22.80	+2.06

Grant No.54 - Forests(Environment and Forests Department) -Contd.

(ix)	2406.02.110.I.AB. Maintenance of Guindy Park				
	O.	47.24			
	R.	9.24	56.48	58.98	+2.50
(x)	2406.01.070.I.AC. Construction of Buildings				
	O.	32.82			
	R.	2.13	34.95	43.58	+8.63
(xi)	2406.02.110.II.JH. Establishment Cost of Gulf of Mannar Biosphere Reserve Trust				
	O.	49.84			
	R.	21.18	71.02	70.55	-0.47

Enhancement of provision by reappropriation in March 2012 under items (iv) to (x) was mainly due to higher requirement towards pay and dearness allowances and under item (xi) was towards pay.

Reasons for the final saving under item (vi) and for the final excess under items (iv) and (vii) to (x) have not been communicated (July 2012).

CAPITAL**Notes and Comments-**

1.Though the ultimate saving in the grant worked out to ₹17,67.83 lakh, the surrender made during the year was ₹16,78.80 lakh only.

2.Saving in the grant worked out to 11.8 per cent.

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

4.Saving in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4406.02.111.II.JH. Implementing of Night Safari Scheme in Arignar Anna Zoological Park at Vandalur				
	O.	4,42.07			
	R.	-4.42.07	..	..	..

Grant No.54 - Forests(Environment and Forests Department) -Contd.

(ii)	4406.01.800.III.SB. Implementation of the Integrated Development of Wildlife Habitats				
	O.	3,57.50			
	R.	-3,57.50	..	..	..
(iii)	4406.02.800.II.QA. Bio-remediation of Pallikaranai Marsh under Emergency Tsunami Reconstruction Project (ETRP) with assistance of World Bank- Forest				
	O.	1,32.00			
	R.	-1,32.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2012 under items (i) to (iii) have not been specified.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(iv)	4406.01.070.II.JF. Maintenance of Forests - Grants-in-Aid recommended by 13th Finance Commission				
	O.	17,81.00			
	S.	10,93.30			
	R.	-3,22.85	25,51.45	24,94.59	-56.86

Additional provision obtained through supplementary grant in March 2012 was towards major works under the scheme and maintenance of Forest.

Reasons for the final saving have not been communicated (July 2012).

(v)	4406.01.101.III.SA. Scheme of establishment of Gulf of Mannar Biosphere Reserve				
	O.	3,60.43			
	R.	-2,74.07	86.36	86.35	-0.01

Grant No.54 - Forests(Environment and Forests Department) -Contd.

(vi)	4406.02.110.III.SE. Conservation and Management of Mangroves				
	O.	3,58.62			
	R.	-1,74.13	1,84.49	1,90.26	+5.77
(vii)	4551.60.106.II.JE. Forestry Programme including communication under Hill Area Development Programme				
	O.	5,44.50			
	R.	-1,62.00	3,82.50	4,02.49	+19.99
(viii)	4406.01.800.II.JM. Erecting Solar Fence to protect the Farm Land from the Wild Animals				
	O.	2,72.70			
	R.	-1,32.00	1,40.70	1,57.52	+16.82
(ix)	4406.01.800.VI.UA. Integrated Forest Protection				
	O.	4,24.10			
	R.	-1,83.29	2,40.81	2,37.13	-3.68
(x)	4406.01.101.II.JD. Scheme for Artificial Ground Water Recharge Structures				
	O.	2,29.02			
	R.	-1,29.02	1,00.00	96.58	-3.42

Withdrawal of provision by reappropriation in March 2012 was due to the latest assessment by Government of India and also due to lesser requirement towards the scheme under items (v) and (vi) and due to lesser requirement for major works under the respective schemes under items (vii) to (x).

Reasons for the final excess under items (vi) to (viii) and for the final saving under items (ix) and (x) have not been communicated (July 2012).

Grant No.54 - Forests(Environment and Forests Department) -Contd.

5.Excess in the grant occurred under-

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(i)	4406.01.800.II.JO. Improvement and Black Topping of Forest Roads with loan assistance from NABARD under RIDF-XVI				
	O.	0.01			
	S.	0.01			
	R.	4,16.18	4,16.20	4,14.96	-1.24
(ii)	4406.02.110.III.SA. Tiger Reserve Scheme				
	O.	2,34.05			
	S.	0.01			
	R.	1,05.66	3,39.72	3,39.71	-0.01
(iii)	4406.01.101.III.SJ. Conservation and Management of Agasthiarmalai Biosphere Reserve				
	O.	69.41			
	S.	0.01			
	R.	39.25	1,08.67	1,08.62	-0.05
(iv)	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.	2,70.00			
	S.	0.01			
	R.	32.63	3,02.64	3,02.47	-0.17
(v)	4406.01.102.II.JM. Scheme for Community Wasteland Development Programme				
	O.	10.00			
	S.	0.01			
	R.	21.80	31.81	28.50	-3.31

Grant No.54 - Forests(Environment and Forests Department) -Contd.

(vi)	4406.01.101.III.SK. Accelerated Programme of Restoration and Regeneration of Forest Cover				
	O.	0.01			
	S.	0.01			
	R.	15.76	15.78	14.84	-0.94

Token provision obtained through supplementary grant in March 2012 under items (i) to (vi) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 was due to higher requirement of funds under major works in the respective schemes.

Reasons for the final saving under items (i) and (v) have not been communicated (July 2012).

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(vii)	4406.02.110.II.JN. Creation of Fodder Tree Plantations in Forest Areas and to improve the wildlife habitats				
	S.	0.02			
	R.	3,23.89	3,23.91	3,15.10	-8.81
(viii)	4406.01.102.II.JQ. Creation of Pits for harvesting rain water in the fringe areas of forests				
	S.	0.02			
	R.	28.59	28.61	28.60	-0.01

Token provision obtained through supplementary grant in February 2012 under item (vii) was towards implementation of the scheme for creation of fodder tree plantations to mitigate the human-animal conflict and to improve the wild life habitats for a period of five years from 2011-12 to 2015-16 and under item (viii) was towards forming of saucer shaped pits for harvesting rain water in the fringe areas of forests spreading over the divisions of Chengalpattu, Hosur and Tirupattur as a pilot scheme for the year 2011-12.

Token provision obtained through supplementary grant in March 2012 under both the items was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2012 was due to higher requirement of funds under major works for the respective schemes.

Reasons for the final saving under item (vii) have not been communicated (July 2012).

Grant No.54 - Forests(Environment and Forests Department) -Concl.d.

	Head		Total grant (in lakh of Rupees)	Actual expenditure	Excess+ Saving-
(ix)	4406.02.800.II.JK. Eco-Restoration and Conservation of Pallikaranai Wetland				
	S.	2,14.60			
	R.	3,02.20	5,16.80	5,16.80	..

Token provision obtained through supplementary grant in February 2012 and additional provision obtained through supplementary grant in March 2012 were towards implementation of the scheme for five years from 2011-12 to 2015-16 and to carry out the works during 2011-12.

Enhancement of provision by reappropriation in March 2012 was towards higher requirement of funds under major works for the scheme.

(x)	4406.02.110.II.JM. Asian Elephant Depredation and mitigation measures				
	S.	9,49.43			
	R.	2,05.38	11,54.81	10,98.92	-55.89

Provisions obtained through supplementary grants in February and March 2012 were towards implementation of the scheme in Coimbatore, Dharmapuri, Erode, Dindigul and Tirunelveli circles.

Enhancement of provision by reappropriation in March 2012 was towards higher requirement of funds under major works for the scheme.

Reasons for the final saving have not been communicated (July 2012).

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 2011-12 was ₹19,52.00 lakh.

No amount 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 ₹1,08.47 lakh was met out of the Fund during the year. The balance at the credit of the Fund on 31st March 2012 was ₹18,43.53 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 2011-12.

Grant No.56 - Debt Charges

(All Charged)

<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			
2048	Appropriation for reduction or avoidance of Debt		
2049	Interest Payments		
Charged			
Original	92,63,36,58		
Supplementary	58	92,63,37,16	90,89,92,36
Amount surrendered during the year			1,54,56,79

REVENUE**Note-**

Though the ultimate saving in the charged appropriation worked out to ₹1,73,44.80 lakh, the amount surrendered during the year was ₹1,54,56.79 lakh only.

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 2011-12 was ₹28,22,94.94 lakh.

During the year 2011-12, a sum of ₹2,19,01.31 lakh was transferred from Revenue expenditure to the Consolidated Sinking Fund towards amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. A sum of ₹5,32.60 lakh being Interest of ₹4,20.70 lakh on General Sinking Fund Investment and Interest of ₹1,11.90 lakh on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of loans was credited to the Fund during the year.

A sum of ₹19,78.95 lakh was debited to the Fund during the year towards amortisation of loans raised in the Open Market loans in the earlier year. Further, (i) a sum of ₹4.08 lakh, ₹0.15 lakh and ₹26.06 lakh being advance interest paid on purchase of Securities namely, 8.24 per cent Government of India Stock 2018, 7.83 per cent Government of India Stock 2018 and 8.08 per cent Government of India Stock 2022 respectively were debited to the Fund Account, (ii) a sum of ₹55.15 lakh representing the loss being the difference between purchase value (₹3,00.25 lakh) and maturity value (₹2,45.10 lakh) in respect of 9.39 per cent Government Stock 2011 and (iii) a sum of ₹2,42.25 lakh representing the loss being the difference between purchase value (₹11,99.50 lakh) and maturity value (₹9,57.25 lakh) in respect of 11.5 per cent Government Loan 2011 while redeeming the Government Stock under General Sinking Fund were debited to the Fund Account.

Grant No.56 - Debt Charges -Concl'd.

(All Charged)

Also, a sum of ₹62.73 lakh representing the loss being the difference between purchase value (₹9,95.33 lakh) and maturity value (₹9,32.60 lakh) while redeeming the Government Stock under Consolidated Sinking Fund namely 9.39 *per cent* Government Stock 2011 were debited to the Fund Account under Non-obligatory Sinking Fund.

As per the accounting procedure, any profit or loss arising out of the investments is to be adjusted to Fund Account only when the Securities are sold. The transactions of the Fund stand exhibited under "8222. Sinking Funds - 01. Appropriation for reduction or avoidance of Debt - 101. Sinking Funds, 102. Other Appropriation and 02. Sinking Fund Investment Account" an account of which is given in Statement No.18 of Finance Accounts 2011-12.

Balance at the credit of the Sinking Fund as on 31.03.2012 was ₹30,23,59.48 lakh.

Grant No.57 - Public Debt - Repayment

(All Charged)

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
LOANS			
6003 Internal debt of the State Government			
6004 Loans and Advances from the Central Government			
Charged			
Original	39,09,52,04		
Supplementary	15	39,09,52,19	38,29,90,15
			-79,62,04
<i>Amount surrendered during the year</i>			1,75,76,74

LOANS**Notes-**

1. Though the ultimate saving in the charged appropriation worked out to ₹79,62.04 lakh, the amount surrendered during the year was ₹1,75,76.74 lakh.

2. As per the order F. No. 8(34)/FRU/2012 dated 29.02.2012 received from the Fiscal Reforms Units, Finance Commission Division, Department of Expenditure, Ministry of Finance, Government of India, an amount of ₹98,17,99,357/- relating to Central Loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to the State Government by Ministries other than Ministry of Finance have been written off debiting '6004. Loans and Advances from Central Government - 03. Loans for Central Plan Schemes and 04. Loans for Centrally Sponsored Plan Schemes' under this grant by credit to '0075.00. Miscellaneous General Services - 800. Other Receipts - BU. Relief by way of write off of outstanding loans administered by Ministries/ Departments other than Ministry of Finance in terms of recommendations of Thirteenth Finance Commission'.

APPENDIXSTATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

(Referred to in the Summary of Appropriation Accounts at page 22)

<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	..	5	+5
3. Administration of Justice			
Revenue			
Charged	85	12,55	+11,70
Voted	1,15	1,04,69	+1,03,54
4. Adi-Dravidar and Tribal Welfare Department			
Revenue			
Voted	..	7,94	+7,94
5. Agriculture Department			
Revenue			
Voted	2,97,05	1,86,92	-1,10,13
Capital			
Voted	..	4	+4
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)			
Revenue			
Voted	..	1,65,58	+1,65,58
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)			
Revenue			
Voted	..	5,00	+5,00
9. Backward Classes, Most Backward Classes and Minorities Welfare Department			
Revenue			
Voted	..	34,34	+34,34

APPENDIX -contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

<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)			
10. Commercial Taxes (Commercial Taxes and Registration Department)			
Revenue			
Voted	..	16	+16
12. Co-operation (Co-operation, Food and Consumer Protection Department)			
Revenue			
Voted	..	10,00	+10,00
Capital			
Voted	2,00,00	33,82,63	+31,82,63
13. Food and Consumer Protection (Co-operation Food and Consumer Protection Department)			
Revenue			
Voted	17,04	1,43,79	+1,26,75
14. Energy Department			
Revenue			
Voted	1	6,16	+6,15
15. Environment (Environment and Forests Department)			
Revenue			
Voted	1	17,53	+17,52
Capital			
Voted	50,00,00	..	-50,00,00
16. Finance Department			
Revenue			
Voted	..	1,19,97	+1,19,97

APPENDIX -contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

<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)			
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)			
Revenue			
Voted	..	4,33	+4,33
Capital			
Voted	..	6,27	+6,27
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)			
Revenue			
Voted	1,00,09	40,45	-59,64
19. Health and Family Welfare Department			
Revenue			
Voted	..	22,86,34	+22,86,34
20. Higher Education Department			
Revenue			
Voted	..	3,32	+3,32
Capital			
Voted	..	71	+71
21. Highways and Minor Ports Department			
Revenue			
Voted	4,57,85,52	6,12,99,53	+1,55,14,01
22. Police (Home, Prohibition and Excise Department)			
Revenue			
Voted	..	1,97	+1,97
Capital			
Voted	..	42,69	+42,69

APPENDIX -contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

<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)			
24. Prisons (Home, Prohibition and Excise Department)			
Revenue			
Voted	44,33	71,16	+26,83
25. Motor Vehilces Acts - Administration (Home, Prohibition and Excise Department)			
Revenue			
Voted	..	6,59,02	+6,59,02
26. Housing and Urban Development Department			
Revenue			
Voted	2	1,71,17	+1,71,15
Capital			
Voted	..	4,50,57	+4,50,57
27. Industries Department			
Revenue			
Voted	3,13,73	3,45,70	+31,97
Capital			
Voted	9,92,16	4,10,71	-5,81,45
28. Information and Publicity(Tamil Development Religious Endowments and Information Department)			
Revenue			
Voted	..	4,05	+4,05
29. Tourism - Art and Culture (Tourism and Culture Department)			
Revenue			
Voted	..	4,11,15	+4,11,15

APPENDIX -contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

<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)			
30. Stationery and Printing (Tamil Development, Religious Endowments and Information Department)			
Capital			
Voted	53,32	..	-53,32
31. Information Technology Department			
Revenue			
Voted	..	1,77,39,94	+1,77,39,94
32. Labour and Employment Department			
Revenue			
Voted	..	25,80,45	+25,80,45
33. Law Department			
Revenue			
Voted	..	3	+3
34. Municipal Administration and Water Supply Department			
Revenue			
Voted	2,84,51	40,28,36	+37,43,85
Capital			
Voted	..	35,16	+35,16
35. Personnel and Administrative Reforms Department			
Revenue			
Charged	10	24,35	+24,25
Voted	..	10	+10
36. Planning, Development and Special Initiatives Department			
Revenue			
Voted	..	1,21,92	+1,21,92

APPENDIX -contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

<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)			
37. Prohibition and Excise (Home, Prohibition and Excise Department)			
Revenue			
Voted	2,20,00	6,47	-2,13,53
38. Public Department			
Revenue			
Voted	2	75,32	+75,30
39. Buildings (Public Works Department)			
Revenue			
Voted	2,50,47,10	77,15,95	-1,73,31,15
40. Irrigation (Public Works Department)			
Revenue			
Voted	2,26,34,91	4,88,73,50	+2,62,38,59
41. Revenue Department			
Revenue			
Voted	..	62,49	+62,49
42. Rural Development and Panchayat Raj Department			
Revenue			
Voted	4,70,44,55	1,77,47,67	-2,92,96,88
Capital			
Voted	..	49,52	+49,52
43. School Education Department			
Revenue			
Charged	..	3	+3
Voted	17,00	1,12,21	+95,21
Capital			
Voted	..	32,07	+32,07

APPENDIX -contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

<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)			
44. Micro, Small and Medium Enterprises Department			
Revenue			
Voted	..	3,92,35	+3,92,35
Capital			
Voted	..	2,00	+2,00
45. Social Welfare and Nutritious Meal Programme Department			
Revenue			
Voted	..	1,77,75	+1,77,75
46. Tamil Development (Tamil Development, Religious Endowments and Information Department)			
Revenue			
Voted	..	10	+10
47. Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)			
Revenue			
Voted	50,57,28	48,83,44	-1,73,84
50. Pension and Other Retirement Benefits			
Revenue			
Voted	..	38,12,14	+38,12,14
51. Relief on account of Natural Calamities			
Revenue			
Voted	6,25,37,00	11,50,75,95	+5,25,38,95
52. Department for the Welfare of Differently Abled Persons			
Revenue			
Voted	..	2	+2

APPENDIX -concl.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2011 - 2012

<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)			
54. Forests(Environment and Forests Department)			
Revenue			
Voted	..	21,38	+21,38
Capital			
Voted	97,60	95,65	-1,95
56. Debt Charges			
Revenue			
Charged	..	47	+47
Revenue Charged	95	37,40	+36,45
Revenue Voted	20,94,01,32	28,95,27,86 [@]	+8,01,26,54
Capital Voted	63,43,08	45,08,02	-18,35,06
TOTAL Voted	21,57,44,40	29,40,35,88	+7,82,91,48
Grand Total	21,57,45,35	29,40,73,28	+7,83,27,93

@ Includes ₹ 3,18,80,99 thousands being the recovery of overpayments and unspent balance of grants-in-aid relating to previous years under the Minor head '911'.