



Government of Uttarakhand

APPROPRIATION ACCOUNTS

2009-2010

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the Year 2009-2010 presents the Accounts of sums expended in the year ended 31 March 2010, 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 Re-appropriation, Withdrawals or Surrenders sanctioned by the competent authority.**

Charged Appropriation and Expenditure are shown in italics.

Summary of Appropriation				
Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
01. LEGISLATURE				
Voted	13,97,21	50,00	12,33,16	47,00
Charged	79,81	--	59,89	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	4,37,45	--	3,47,61	--
03. COUNCIL OF MINISTERS				
Voted	34,79,40	--	32,89,61	--
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	77,40,21	5,00,00	48,83,69	5,00,00
Charged	23,78,51	--	11,49,50	--
05. ELECTION				
Voted	27,86,57	--	24,21,12	--
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	3,86,30,45	36,22,38	3,29,56,14	10,06,93
Charged	1,24,91	--	1,24,17	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	19,67,13,73	1,50,50,21	15,48,16,85	99,26,68
Charged	15,34,90,90	13,11,58,08	13,89,85,44	13,72,68,43
08. EXCISE				
Voted	7,76,07	10,00	7,50,64	--
Charged	--	--	--	--

Accounts (Contd.)

Expenditure compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2009-10		2008-09	
(In thousand of ₹)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
1,64,05	3,00	--	--	-11.74	-6.00	-11.88	-3.06
19,92	--	--	--	-24.95	--	-8.62	--
--	--	--	--	--	--	--	--
89,84	--	--	--	-20.53	--	-22.27	--
1,89,79	--	--	--	-5.45	--	-36.76	--
--	--	--	--	--	--	+100.00	--
28,56,52	--	--	--	-36.90	--	-28.90	-28.39
12,29,01	--	--	--	-51.67	--	-38.60	--
3,65,45	--	--	--	-13.11	--	-21.20	--
--	--	--	--	--	--	--	--
56,74,31	26,15,45	--	--	-14.68	-72.20	-22.64	-25.18
74	--	--	--	-0.59	--	-3.81	--
4,18,96,88	51,23,53	--	--	-21.29	-34.04	-23.53	-28.88
1,45,05,46	--	--	61,10,35	-9.45	+4.65	-7.78	+81.16
			(61,10,35,006)				
25,43	10,00	--	--	-3.27	-100.00	-3.41	-42.14
--	--	--	--	--	--	--	--

Summary of Appropriation

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
09. PUBLIC SERVICE COMMISSION				
Voted	--	--	--	--
Charged	5,64,21	35,00	5,08,05	34,74
10. POLICE & JAIL				
Voted	5,78,22,78	31,00,02	5,54,07,02	11,54,54
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	30,98,81,61	57,48,35	29,03,98,22	49,68,53
Charged	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	5,61,42,32	57,93,78	4,69,54,21	39,03,69
Charged	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	8,81,86,35	1,00,00	8,34,11,61	--
Charged	--	--	--	--
14. INFORMATION				
Voted	22,12,94	50,00	20,90,07	10,00
Charged	--	--	--	--
15. WELFARE				
Voted	3,41,61,79	7,60,03	2,61,18,71	2,51,37
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	51,61,34	2,65,00	45,99,93	2,19,18
Charged	--	--	--	--

Accounts (Contd.)

Expenditure compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2009-10		2008-09	
(In thousand of ₹)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
--	--	--	--	--	--	+100.00	--
56,16	26	--	--	-9.95	-0.74	-24.64	-100.00
24,15,76	19,45,48	--	--	-4.17	-62.75	-10.56	-12.37
--	--	--	--	--	--	--	--
1,94,83,39	7,79,82	--	--	-6.28	-13.56	-8.17	-9.47
--	--	--	--	--	--	+100.00	--
91,88,11	18,90,09	--	--	-16.36	-32.62	-23.16	-50.31
--	--	--	--	--	--	+100.00	--
47,74,74	1,00,00	--	--	-5.41	-100.00	-12.58	-39.31
--	--	--	--	--	--	--	--
1,22,87	40,00	--	--	-5.55	-80.00	-9.86	-100.00
--	--	--	--	--	--	--	--
80,43,08	5,08,66	--	--	-23.54	-66.92	-28.15	43.91
--	--	--	--	--	--	--	--
5,61,41	45,82	--	--	-10.87	-17.29	-51.47	-82.22
--	--	--	--	--	--	--	--

Summary of Appropriation				
Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
17. AGRICULTURE WORKS & RESEARCH				
Voted	2,80,56,67	1,37,02	2,66,25,09	13,09,91
Charged	--	--	--	--
18. CO-OPERATIVE				
Voted	27,72,05	8,24,13	25,89,12	8,49,64
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	3,69,68,39	47,70,01	2,99,47,07	38,36,79
Charged	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	2,68,89,84	5,21,13,37	2,67,93,78	3,49,61,32
Charged	--	--	--	--
21. ENERGY				
Voted	9,03,12	10,56,61,76	13,00,71	6,78,73,37
Charged	--	--	--	--
22. PUBLIC WORK				
Voted	3,85,23,94	7,69,50,03	3,56,60,19	7,80,61,87
Charged	4,02,49	--	1,86,70	--
23. INDUSTRIES				
Voted	44,18,83	16,89,93	42,84,95	7,34,75
Charged	--	--	--	--
24. TRANSPORT				
Voted	21,49,99	35,51,06	15,88,14	25,21,23
Charged	--	--	--	--

Accounts (Contd.)

Expenditure compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2009-10		2008-09	
(In thousand of ₹)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
14,31,58	--	--	11,72,89	-5.10	+855.99	-10.70	+19.04
--	--	--	(11,72,88,734)	--	--	--	--
1,82,93	--	--	25,51	-6.59	+3.09	-34.87	-100.00
--	--	--	(25,51,500)	--	--	--	--
70,21,32	9,33,22	--	--	-18.99	-19.56	-13.29	-13.76
--	--	--	--	--	--	--	--
96,06	1,71,52,05	--	--	-0.35	-32.91	-16.15	+17.81
--	--	--	--	--	--	--	--
--	3,77,88,39	3,97,59	--	+44.02	-35.76	+81.53	-65.82
--	--	(3,97,59,434)	--	--	--	--	--
28,63,75	--	--	11,11,84	-7.43	+1.44	-13.22	-8.56
2,15,79	--	--	(11,11,83,703)	-53.61	--	-38.19	--
1,33,88	9,55,18	--	--	-3.02	-56.52	-24.10	-17.20
--	--	--	--	--	--	--	--
5,61,85	10,29,83	--	--	-26.13	-29.00	-43.50	-91.69
--	--	--	--	--	--	--	--

			Summary of Appropriation	
Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
25. FOOD				
Voted	26,89,66	50,05	22,28,29	9,16,80,66
Charged	--	--	--	--
26. TOURISM				
Voted	19,70,75	63,19,67	16,85,35	27,73,95
Charged	--	--	--	--
27. FOREST				
Voted	3,14,82,93	13,60,05	2,72,30,47	13,39,50
Charged	--	--	--	--
28. ANIMAL HUSBANDARY				
Voted	90,36,17	5,07,50	81,86,77	4,59,69
Charged	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	88,10,81	--	85,37,51	2,99,99
Charged	34,00	--	33,91	--
30. WELFARE OF SCHEDULED CASTES				
Voted	4,11,46,11	2,25,75,14	3,30,35,40	1,02,61,22
Charged	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	81,51,40	59,77,03	66,06,17	36,64,31
Charged	--	--	--	--
Total				
Voted	1,04,90,63,43	31,75,36,52	92,56,29,99	32,26,16,12
Charged	15,75,12,28	13,11,93,08	14,13,95,27	13,73,03,17
GRAND TOTAL	1,20,65,75,71	44,87,29,60	1,06,70,25,26	45,99,19,29

Accounts (Contd.)

Expenditure compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2009-10		2008-09	
(In thousand of ₹)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
4,61,37	--	--	9,16,30,61	-17.15	+183078.14	-46.81	+28214.57
--	--	--	(9,16,30,60,609)	--	--	--	--
2,85,40	35,45,72	--	--	-14.48	-56.10	-7.59	-8.09
--	--	--	--	--	--	--	--
42,52,46	20,55	--	--	-13.50	-1.51	19.21	-12.18
--	--	--	--	--	--	--	--
8,49,40	47,81	--	--	-9.40	-9.42	-8.74	-30.38
--	--	--	--	--	--	--	--
2,73,30	--	--	2,99,99	-3.10	+100.00	-13.79	+1440666.67
9	--	--	(2,99,99,348)	-0.26	--	-4.55	--
81,10,71	1,23,13,92	--	--	-19.71	-54.54	-27.38	-44.97
--	--	--	--	--	--	--	--
15,45,23	23,12,72	--	--	-18.95	-38.69	-36.30	-39.15
--	--	--	--	--	--	--	--
12,38,31,03	8,91,61,24	3,97,59	9,42,40,84	-11.77	+1.60	-17.06	-7.59
1,61,17,01	26	--	61,10,35	-10.23	+4.66	-8.32	+80.85
13,99,48,04	8,91,61,50	3,97,59	10,03,51,19	-11.57	+2.49	-15.85	+5.32

Summary of Appropriation Accounts-(Contd.)

The excess over the following **Voted Grants** requires regularisation:

Revenue Section

- (i) 21-Energy

Capital Section

- (i) 17-Agriculture Works & Research
- (ii) 18-Co-operative
- (iii) 22-Public Work
- (iv) 25-Food
- (v) 29-Horticulture Development

The excess over the following **Charged Appropriation** also requires regularisation:

Capital Section

07-Finance, Tax, Planning, Secretariat & Miscellaneous Services

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for ₹ 83,95,10 thousand in which ₹ 81,80,68 thousand pertains to Revenue Voted, ₹ 90,34 thousand to Capital Voted Section and ₹ 1,24,08 thousand to Loans and Advances. Adjustment of O.B. Suspense has also been shown under the Sub-heads of Grants, it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 71,42,33 thousand spent out of advances from the Contingency Fund sanctioned during 2009-10 which was not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix-I

As the Grants and Appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries (details given in Appendix-II) adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

Summary of Appropriation Accounts-(Concl'd.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2009-2010 and that shown in the Finance Accounts for the year is given below:

Charged		Voted	
Revenue	Capital	Revenue	Capital
(In thousand of ₹)			
Total expenditure according to the Appropriation Accounts			
<i>14,13,95,27</i>	<i>13,73,03,17</i>	92,56,29,99	32,26,16,12
Deduct-Total of recoveries as shown in Appendix-II			
--	--	12,78,51	15,49,71,85
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts			
<i>14,13,95,27</i>	<i>13,73,03,17</i>	92,43,51,48	16,76,44,27

The details of the recoveries referred to above are given in Appendix-II

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year ending 31st March, 2010 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttarakhand and the statements received from the Reserve Bank of India.

The treasuries, offices, and or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (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 organizations 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, 2010 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 Uttarakhand being presented separately for the year ended 31st March, 2010.

(VINOD RAI)
Comptroller and Auditor General of India

Date:

Place:

Grant No. 01 LEGISLATURE

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
-------------	-------------------------------	-----------------------	--

Revenue:

2011 Parliament/State/Union Territory Legislatures

Voted-

Original	13,97,21	13,97,21	12,33,16	-1,64,05
Supplementary	00			
Amount surrendered during the year (March, 2010)				1,65,21

Charged-

Original	79,81	79,81	59,89	-19,92
Supplementary	00			
Amount surrendered during the year (March, 2010)				26,40

Capital-

4059 Capital Outlay on Public Works

Voted-

Original	50,00	50,00	47,00	-3,00
Supplementary	00			
Amount surrendered during the year (March, 2010)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 1,64.05 lakh, surrender of ₹ 1,65.21 lakh proved injudicious.
- (ii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2011 Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	6,69.39		
		5,79.06	5,73.51	-5.55
	R	-90.33		

Reduction in provision through re-appropriation by ₹ 6.20 lakh on 10-03-2010 and surrender of ₹ 84.13 lakh on 31-03-2010 was due to saving mainly in Pay, T.A., O.A., O.E. Electricity Expenses, Telephone, Staff Car for office use, purchase of Petrol, Maintenance of Vehicles, purchase of Computer hardware and software, Maintenance of Computer and purchase of Stationary.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	103 Legislative Secretariat			
	03 Legislative Assembly Secretariat			
	O	7,27.82		
		6,52.94	6,59.66	+6.72
	R	-74.88		

Increase in provision through re-appropriation by ₹ 6.20 lakh on 10-03-2010 was due to requirement of fund to meet out Travelling Expenses, Office Expenses. Surrender of ₹ 81.08 lakh on 31-03-2010 was due to saving mainly in Pay, Wages, Transfer T.A. Other Allowances, Stationary and Printing of forms, Furniture & Fixtures, Maintenance and Leave Travel Concession.

Reasons for final saving under the head at Sl. No. (1) and final excess under the head at Sl. No. (2) have not been intimated (August 2010).

Charged-

- (iii) Against final saving of ₹ 19.92 lakh, surrender of ₹ 26.40 lakh proved injudicious.
- (iv) Surrender due to saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	79.81		
		53.41	59.89	+6.48
	R	-26.40		

Reduction in provision through surrender by ₹ 26.40 lakh on 31-03-2010 was due to saving in Pay, T.A. O.A, O.E., Electricity bills, Telephone Expenses, Maintenance of Vehicle and Purchase of Petrol, Medical Expenses, Other Expenditure and purchase of Computer Hardware/Software. Above saving occurred due to Seat of Hon'ble Dy. Speaker becoming vacant in the middle of the financial year.

Reasons for final excess under the above head have not been intimated (August 2010).

Capital: Voted-

- (v) Out of final saving of ₹ 3.00 lakh, no amount could be anticipated for surrender.
- (vi) Saving occurred as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
03	Construction of Assembly Hall, 20 Room Guest House in Legislative Assembly			
O		50.00	50.00	47.00
				-3.00

Reasons for final saving under the above head have not been intimated (August 2010).

Grant No. 02 GOVERNOR

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
-------------	------------------------	-----------------------	--

Revenue:

2012 President, Vice-President/Governor/Administrator of Union Territories

Charged-

Original	4,37,45			
		4,37,45	3,47,61	-89,84
Supplementary	00			
Amount surrendered during the year (March 2010)				89,32

NOTES AND COMMENTS

Revenue:

Charged-

- (i) Out of final saving of ₹ 89.84 lakh, ₹ 89.32 lakh could be anticipated for surrender.
- (ii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2012 President, Vice-President/Governor/Administrator of Union Territories			
	03 Governor/Administrator of Union Territories			
	090 Secretariat			
	03 Establishment Expenses			
	O	2,05.05		
			1,65.95	
	R	-39.10		0.00
	Augmentation in provision through re-appropriation by ₹ 1.25 lakh on 24-12-2009 and ₹ 3.50 lakh on 19-03-2010 was due to requirement of fund to meet out Travelling Expenses, Transfer T.A., maintenance of Vehicles and purchase of Petrol and re-imbursement of Medical Expenses. However, ₹ 1.50 lakh was reduced through re-appropriation on 29-03-2010 due to saving in Telephone Expenses. Surrender of ₹ 42.35 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in Pay, Wages, T.A, Other Allowances, Stationary and Printing of Forms, Telephone and Purchase of Computer Hardware/Software.			
(2)	101 Emoluments and allowances of the Governor/Administrator of Union Territories			
	03 Governor			
	O	14.70		
			12.65	
	R	-2.05		0.00
	Reduction in provision through surrender by ₹ 2.05 lakh on 31-03-2010 was due to saving in Pay & Machinery Tools.			

Sl. No.	Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(3)	103 Household Establishment				
	03 Staff Group				
	O	1,16.33	75.59	75.10	-0.49
	R	-40.74			

Reduction in provision through re-appropriation by ₹ 11.70 lakh on 24-12-2009, 11-03-2010 and 19-03-2010 was due to saving in D.A. and Office Expenses. Surrender of ₹ 29.04 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in Pay, DA, OA & DP.

(4)	105 Medical Facilities				
	03 Medical Expenses				
	O	30.52	26.85	26.84	-0.01
	R	-3.67			

Augmentation in provision through re-appropriation by ₹ 1.25 lakh on 24-12-2009 and ₹ 3.25 lakh on 19-03-2010 was due to requirement of fund to meet out Traveling Expenses and re-imbursement of Medical Expenses. Surrender of ₹ 8.17 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in Pay, D.A. Medical Expenses and Other Expenses.

(5)	800 Other Expenditure				
	04 Cleanliness in Governor House				
	O	11.70	7.11	7.10	-0.01
	R	-4.59			

Augmentation in provision through re-appropriation by ₹ 0.25 lakh on 24-02-2010 was due to requirement of fund to meet out Travelling Expenses. Surrender of ₹ 4.84 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in Pay, D.A. Other Allowances and Other Expenses.

Reasons for final saving under the head at Sl No. (3) above was stated to be due to Reappropriation Order.

(iii) Instances where the entire provision remained un-utilised:

(1)	2012 President, Vice-President/Governor/Administrator of Union Territories				
	03 Governor/Administrator of Union Territories				
	800 Other Expenditure				
	05 Grant for Maintenance & Renovation of Decorative Goods				
	O	2.90	0.80	0.00	-0.80
	R	-2.10			

Reduction in provision through re-appropriation by ₹ 1.70 lakh on 14-12-2009 and then surrender of ₹ 0.40 lakh on 31-03-2010 was due to saving in Maintenance and Renovation of Decorative Goods.

During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.

Reasons for final saving under the above head was stated to be due to irregularity in Re-appropriation Order.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(2)	06 Special Grant for Renovation of Posts			
	O	1.00		
			0.00	0.00
	R	-1.00		

Reasons for surrender and non-utilisation of entire provision under the above head have not been intimated (August 2010).

(iv) Excess occurred under the following heads:

(1)	2012 President, Vice-President/Governor/Administrator of Union Territories			
	03 Governor/Administrator of Union Territories			
	106 Entertainment Expenses			
	03 Entertainment/Protocol Expenses			
	O	1.70		
			3.89	4.69
	R	2.19		+0.80

Augmentation in provision through re-appropriation by ₹ 1.70 lakh on 14-12-2009 & ₹ 0.50 lakh on 30-03-2010 was due to requirement of fund to meet out Protocol Expenses. However, surrender of ₹ 0.01 lakh on 31-03-2010 was due to saving.

Reasons for final excess under the above head was stated to be due to Re-appropriation Order.

(2)	108 Tour Expenses			
	03 Tour Expenses			
	O	6.20		
			7.38	7.38
	R	1.18		0.00

Augmentation in provision through re-appropriation by ₹ 2.20 lakh on 11-03-2010 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol and to meet out the requirement of Other Expenses. However, ₹ 1.02 lakh was surrendered on 31-03-2010 which was due to saving under the above same items.

(3)	800 Other Expenditure			
	03 Purchase of Car for Governor			
	O	10.00		
			11.50	11.50
	R	1.50		0.00

Augmentation in provision through re-appropriation by ₹ 1.50 lakh on 29-03-2010 was due to requirement of fund for purchase of Staff Car/Motor Vehicle.

Grant No. 03 COUNCIL OF MINISTERS

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2013 Council of Ministers

Voted-

Original	30,16,95			
		34,79,40	32,89,61	-1,89,79
Supplementary	4,62,45			
Amount surrendered during the year (March 2010)				2,05,35

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 1,89.79 lakh, surrender of ₹ 2,05.35 lakh proved injudicious.
- (ii) In view of final saving of ₹ 1,89.79 lakh, supplementary grant of ₹ 4,62.45 lakh obtained in December 2009 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(1)	2013 Council of Ministers 00			
	101 Salary of Ministers and Deputy Ministers			
	03 Salary and other Admissible Allowances of Ministers, Deputy Ministers and Speaker of Legislative Assembly			
	O	66.64		
		65.32	67.34	+2.02
	R	-1.32		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,01,500.

Reduction in provision through surrender of ₹ 1.32 lakh on 31-03-2010 was due to saving in Pay & Other Allowances.

(2)	04 Amount of Income Tax payable to Government of India charged from State Government			
	O	8.00		
		3.00	3.00	0.00
	R	-5.00		

Surrender of ₹ 5.00 lakh on 31-03-2010 was due to saving in Other Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	105 Discretionary Grant by Ministers			
	03 Discretionary Grant by Chief Minister			
	O	25,00.00		
	S	4,62.45	28,78.75	28,80.05
	R	-83.70		+1.30

Additional Provision for ₹ 4,62.45 lakh obtained through supplementary grant in December 2009 was towards recoupment of Advance taken from State's Contingency Fund to fulfill the requirement of Discretionary Fund of the Chief Minister.

Surrender of ₹ 83.70 lakh on 31-03-2010 was due to saving in Other Expenses under discretionary grant by Chief Minister.

(4)	108 Tour Expenses			
	03 Tour Expenses of Ministers & Deputy Ministers			
	O	85.01		
		49.24	61.89	+12.65
	R	-35.77		

Reduction in provision through re-appropriation by ₹ 15.00 lakh on 23-02-2010 and through surrender by ₹ 20.77 lakh on 31-03-2010 was attributed to saving in Travelling Expenses.

(5)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	2,71.00		
		2,26.72	2,26.31	-0.41
	R	-44.28		

Surrender of ₹ 44.28 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in Office Expenses, Stationary, Telephone, Purchase of Staff Car/Motor Vehicles, Maintenance of Vehicles and Purchase of Petrol and Other Expenses.

Reasons for final excess under the head at serial No. (3) and (4) above have not been intimated (August 2010).

(iv) Instance where the entire provision remained un-utilised:

2013	Council of Ministers			
	00			
	105 Discretionary grant by Ministers			
	04 Grant by Ministers with the consent of Chief Minister			
	O	50.00		
		0.00	0.00	0.00
	R	-50.00		

Surrender of entire provision under the above head on 31-03-2010 was due to non-utilising of fund under Other Expenses.

(v) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2013	Council of Ministers			
00				
104	Entertainment and Hospitality Expenses			
03	Entertainment and Hospitality Expenses			
O		36.30		
		51.02	51.02	0.00
R		14.72		

Augmentation in provision through re-appropriation by ₹ 15.00 lakh on 23-02-2010 was due to less allotment of fund under Hospitality, however, ₹ 0.28 lakh was surrendered on 31-03-2010 due to saving under the same item.

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2014 Administration of Justice

Voted-

Original	77,40,18	77,40,21	48,83,69	-28,56,52
Supplementary	3			
Amount surrendered during the year (March 2010)				29,18,61

Charged-

Original	23,78,51	23,78,51	11,49,50	-12,29,01
Supplementary	00			
Amount surrendered during the year (March 2010)				11,63,11

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	5,00,00	5,00,00	5,00,00	00
Supplementary	00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 28,56.52 lakh, surrender of ₹ 29,18.61 lakh proved injudicious.
- (ii) In view of final saving of ₹ 28,56.52 lakh, Token Budget in supplementary grant proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	2014 Administration of Justice 00			
	105 Civil and Session Courts			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 District and Session Judge				
	O	49,36.71			
	S	0.03	30,84.49	31,15.21	+30.72
	R	-18,52.25			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 4,57,496, ₹ 10,689, ₹ 2,50,071, ₹ 3,10,444 and ₹ 8,56,680 respectively.				
(2)	04 Family Court				
	O	2,50.26			
			1,27.46	1,29.73	+2.27
	R	-1,22.80			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,36,167.				
(3)	06 Court of Railway Magistrate				
	O	26.78			
			11.64	11.64	0.00
	R	-15.14			
(4)	108 Criminal Courts				
	03 Regular Establishment				
	O	8,04.72			
			4,89.03	4,91.80	+2.77
	R	-3,15.69			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, and 2007-08 amounting to ₹ 1,13,513, ₹ 30,971, ₹ 18,519 and ₹ 1,08,049 respectively.				
(5)	114 Legal Advisors & Counsels				
	03 Advocate General				
	O	3,51.35			
			2,89.63	2,93.15	+3.52
	R	-61.72			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,97,924 and ₹ 12,386 respectively.				
(6)	04 Legal Advisors & Standing Counsels				
	O	4,17.21			
			2,89.67	3,10.35	+20.68
	R	-1,27.54			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2006-07, 2007-08 amounting to ₹ 84,808, ₹ 6,830, ₹ 50,560 and ₹ 20,963 respectively.				
(7)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	O	3,43.02		
	R	-1,51.43		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 7,456.			
(8)	04 Public Service Tribunal			
	O	1,81.47		
	R	-50.20		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,68,987.			
(9)	05 State Legal Service Authority			
	O	62.86		
	R	-24.11		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 14,120.			
(10)	06 District Legal Service Authority			
	O	62.65		
	R	-13.07		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05, 2005-06 and 2007-08 amounting to ₹ 4,300, ₹ 9,976 and ₹ 15,007 respectively.			
(11)	07 Office of the Chief Administrator, Nainital			
	O	19.80		
	R	-10.78		
(12)	08 Transfer of Amount in Advocates Welfare Fund equal to its Treasury Receipts			
	O	25.00		
	R	-8.72		
(13)	09 Uttarakhand Judicial and Legal Academy			
	O	1,22.23		
	R	-29.04		
	Surrender of Provision under the heads at Serial No. (1) to (13) above was due to saving in Establishment Expenditure.			
	Reasons for final excess under the heads at Serial No. (1), (2), (4) to (6) & (8) above have not been intimated (August 2010).			

(iv) Instances where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2014 Administration of Justice 00 105 Civil and Session Courts 05 Surcharge of Judicial Buildings O 1,00.00 R -1,00.00	0.00	0.00	0.00
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(2)	800 Other Expenditure 10 Lok Adalats O 35.12 R -35.12	0.00	0.00	0.00
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(3)	12 State Legal Assistance Fund O 1.00 R -1.00	0.00	0.00	0.00
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).			

(v) Instance where the expenditure occurred due to O.B. Suspense adjustment.

(1)	2014 Administration of Justice 00 102 High Courts 03 High Court O 0.00 S 0.00 R 0.00	0.00	0.04	+0.04
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Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,640.

Charged-

- (vi) Out of final saving of ₹ 12,29.01 lakh, only ₹ 11,63.11 lakh could be anticipated for surrender.
- (vii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2014	Administration of Justice			
	00			
	102 High Courts			
	03 High Courts			
	O	23,78.51		
			12,15.40	
			11,49.50	-65.90
	R	-11,63.11		

Reduction in provision through surrender by ₹ 11,63.11 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in Pay, Wages, D.A. Other Allowances, Electricity, Water Tax, Office Furniture and Fixture, Purchase of Staff Cars/Motor Vehicles, Maintenance of Vehicles and Purchase of Petrol, Machinery and Tools and L.T.C, Reasons for final saving under the above head have not been intimated (August 2010).

Capital:

Voted-

(viii) Provision of Capital Budget of ₹ 5,00.00 lakh was utilised during the year under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	03 Construction of Buildings for Judicial Works			
	O	5,00.00	5,00.00	5,00.00
				0.00

Grant No. 05 ELECTION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2015 Elections

Voted-

Original	27,86,57		
	27,86,57	24,21,12	-3,65,45
Supplementary	00		
Amount surrendered during the year (March 2010)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 3,65.45 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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- | | | | | |
|-----|---|---------|---------|---------|
| (1) | 2015 Elections | | | |
| | 00 | | | |
| | 103 Preparation and Printing of Electoral Rolls | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | | | |
| | O | 4,00.00 | 4,00.00 | 3,35.21 |
| | | | | -64.79 |

- | | | | | |
|-----|--|-------|-------|--------|
| (2) | 03 Legislative Assembly and Parliament | | | |
| | O | 38.10 | 38.10 | 18.64 |
| | | | | -19.46 |

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 43,437.

- | | | | | |
|-----|--|---------|---------|----------|
| (3) | 05 Establishment Expenditure of Election (50% Centrally Sponsored) | | | |
| | O | 3,99.66 | 3,99.66 | 2,42.69 |
| | | | | -1,56.97 |

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 60,060, ₹ 10,297, ₹ 11,525 and ₹ 3,275 respectively.

- | | | | | |
|-----|--|----------|----------|----------|
| (4) | 105 Charges for conduct of Elections to Parliament | | | |
| | 03 General Election | | | |
| | O | 18,60.00 | 18,60.00 | 17,79.43 |
| | | | | -80.57 |

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 680.

- | | | | | |
|-----|---|-------|-------|--------|
| (5) | 106 Charges for conduct of elections to State/Union Territory Legislature | | | |
| | 05 By-election State Legislative Assembly | | | |
| | O | 88.52 | 88.52 | 45.15 |
| | | | | -43.37 |

Reasons for not surrendering the savings and final saving under the above heads have not been intimated (August 2010).

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2029	Land Revenue
2053	District Administration
2070	Other Administrative Services
2075	Miscellaneous General Services
2245	Relief on Account of Natural Calamities

Voted-

Original	3,49,25,81			
		3,86,30,45	3,29,56,14	-56,74,31
Supplementary	37,04,64			
Amount surrendered during the year (March 2010)				6,32,52

Charged-

Original	1,24,91			
		1,24,91	1,24,17	-74
Supplementary	00			
Amount surrendered during the year (March 2010)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 4,67,385 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059	Capital Outlay on Public Works
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Voted-

Original	36,22,38			
		36,22,38	10,06,93	-26,15,45
Supplementary	00			
Amount surrendered during the year (March 2010)				22,55,29

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 56,74.31 lakh, only ₹ 6,32.52 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 56,74.31 lakh, supplementary grant of ₹ 37,04.64 lakh obtained in December 2009 proved unnecessary.

(iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2029 Land Revenue 00 001 Direction and Administration 03 Land Acquisition-General Revenue Expenses O 2,45.81 S 30.40 R 21.00	2,97.21	2,65.35	-31.86
Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to ₹ 1,22,217.				
Additional Provision obtained through supplementary grant by ₹ 30.40 lakh in December 2009 was towards payment of Pay and D.A. of the Staff of Land Revenue Department.				
Augmentation in provision through re-appropriation by ₹ 21.00 lakh on 22-03-2010 was due to requirement of fund for Pay, D.A. and Other Allowances.				
(2)	04 Establishment of Revenue Commissioner O 1,31.38 S 5.00	1,36.38	1,30.90	-5.48
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 34,414.				
Increase in provision through supplementary grant by ₹ 5.00 lakh in December 2009 was due to requirement of fund for payment of Pay, D.A., Electricity dues, Office Furniture and Fixtures and D.P. for Establishment of Revenue Commissioner.				
(3)	05 Strengthening of Revenue Police O 7.00	7.00	4.49	-2.51
(4)	101 Collection Charges 03 Collection Charges of Land Revenue, Taquavi Canals and Other Miscellaneous Government Dues O 18,56.02 S 2,00.70 R 1,20.00	21,76.72	19,91.26	-1,85.46
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to ₹11,16,522, ₹ 13,859, ₹ 1,861, ₹ 27,548, ₹ 5,553 and ₹ 2,87,148 respectively.				
Augmentation in provision through supplementary grant by ₹ 2,00.70 lakh in December 2009 was due to requirement of fund for Pay and D.A. of the Staff.				
Increase in provision through re-appropriation by ₹ 1,20.00 lakh on 18-02-2010 was due to requirement of fund to meet out Establishment Expenses.				

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	103 Land Records				
	03 District Establishment				
	O	64,49.21			
	S	5,00.40	69,28.61	64,49.75	-4,78.86
	R	-21.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to ₹ 8,89,783, ₹ 6,59,828, ₹ 10,423, ₹ 10,40,554, ₹ 29,335 and ₹ 16,34,804 respectively.				
	Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for Pay and D.A. of the Staff of Land Records Department.				
	Reduction in provision through re-appropriation by ₹ 21.00 lakh was due to saving in Other Allowances.				
(6)	04 Census of Agriculture (100% Central Assistance)				
	O	50.88			
			52.00	4.76	-47.24
	S	1.12			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,009.				
	Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Other Allowances of Agriculture Census Headquarter.				
(7)	800 Other Expenditure				
	03 Consolidation of Farms				
	O	3,66.12			
			4,10.12	4,00.49	-9.63
	S	44.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 5,59,910.				
	Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Pay and D.A. of District Establishment of Consolidation of Farms.				
(8)	2053 District Administration				
	00				
	093 District Establishment				
	03 Establishment of Collectorate				
	O	50,14.02			
	S	15,61.50	64,52.51	55,58.34	-8,94.17
	R	-1,23.01			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to ₹ 7,44,568, ₹ 1,16,756, ₹ 6,163, ₹ 42,880, ₹ 50,439 and ₹ 16,59,290 respectively.				
	Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Pay, D.A., D.P. and Other Allowances of Collectorate Establishment of District Administration.				
	Reduction in provision through re-appropriation by ₹ 1,20.00 lakh on 18-03-2010 and through surrender by ₹ 3.01 lakh on 31-03-2010 was due to saving in Pay & Hospitality Expenses.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	094 Other Establishments			
	03 Revenue Police and Land Records Training Centre			
	O	38.52		
		39.52	31.40	-8.12
	S	1.00		
	Additional Provision obtained through supplementary grant was towards payment of Rent, Fees and Tax.			
(10)	101 Commissioners			
	03 Headquarter			
	O	2,01.01		
		2,11.61	1,79.17	-32.44
	S	10.60		
	Additional Provision obtained through supplementary grant in December 2009 was towards payment of Pay etc. of the staff of Commissioner Office.			
(11)	2070 Other Administrative Services			
	00			
	003 Training			
	03 State Administrative Academy, Nainital			
	O	3,23.10		
	S	25.09	3,25.11	+0.69
	R	-23.08		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 68,716.			
	Augmentation in provision through supplementary grant by ₹ 25.09 lakh in December 2009 was due to requirement of fund for payment of Pay, D.A., D.P. and Other Expenses of State Administrative Academy Nainital.			
	Surrender of ₹ 23.08 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in D.A., O.A., Machinery & Tools and Medical Reimbursement.			
(12)	104 Vigilance			
	04 Vigilance Establishment			
	O	3,09.71	3,09.71	-48.34
(13)	105 Special Commission of Enquiry			
	03 State Commission & Committees			
	O	53.42		
	S	1.00	22.55	0.00
	R	-31.87		
	Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Rent, Fees and Tax of State Commission and Committees.			
	Surrender of ₹ 31.87 lakh on 31-03-2010 was due to saving in Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	106 Civil Defence			
	03 Establishment (25% Central Sponsored)			
	O	33.76		
		41.96	34.98	-6.98
	S	8.20		
	Augmentation in provision through supplementary grant by ₹ 8.20 lakh in December 2009 was due to requirement of fund for payment of Pay etc. of the staff of Civil Defence.			
(15)	107 Home Guards			
	03 General Establishment			
	O	13,32.21	13,32.21	13,18.39
				-13.82
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 3,27,920 and ₹ 1,59,500 respectively.			
(16)	04 Part Payment of Expenditure by Government of India (25%)			
	O	4,35.87	4,35.87	2,81.53
				-1,54.34
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to ₹ 81,589, ₹ 87,561, ₹ 53,191, ₹ 3,639 and ₹ 1,52,202 respectively.			
(17)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3.05		
		34.00	23.98	-10.02
	S	30.95		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 43,820 and ₹ 23,54,333 respectively.			
	Augmentation in provision through supplementary grant by ₹ 30.95 lakh in December 2009 was due to requirement of fund for purchase of Staff Car/Motor Vehicles for office use.			
(18)	13 Establishment of Information Commission			
	O	1,14.63		
		1,01.12	1,01.11	-0.01
	R	-13.51		
	Surrender of ₹ 13.51 lakh on 31-03-2010 was due to saving in Establishment of Information Commission.			
(19)	2245 Relief on account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,73,05.00		
		1,69,18.36	1,47,77.80	-21,40.56
	R	-3,86.64		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 3,70,000.			

Surrender of ₹ 3,86.64 lakh on 31-03-2010 was due to saving in Other Expenses under State Calamity Relief Fund (Rajya Aapda Pratikriya Nidhi), State Calamity Redressal Fund (Rajya Aapda Nunikaran Nidhi), District Calamity Relief Fund & District Calamity Redressal Fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(20)	10 Minimisation of Calamity and Management Centre			
	O	1,00.00		
			95.67	95.67
	R	-4.33		0.00

Surrender of ₹ 4.33 lakh on 31-03-2010 was due to saving in Other Expenses under Calamity Redressal and Management Centre (Aapda Nunikaran avam Prabandhan Kendra) Reasons for final saving where ever occurred under the above heads have not been intimated (August 2010).

(iv) Instance where the entire provision remained un-utilised:

(1)	2029 Land Revenue			
	00			
	103 Land Records			
	05 National Land Resources Management Work			
	S	12,07.02	12,07.02	0.00
				-12,07.02
(2)	2070 Other Administrative Services			
	00			
	104 Vigilance			
	05 Lok Ayukt Organisation			
	S	11.19	11.19	0.00
				-11.19
(3)	800 Other Expenditure			
	15 Formation of Panel for Right to Information			
	O	10.00	10.00	0.00
				-10.00
(4)	2245 Relief on account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	04 Grant for Calamity Relief			
	O	1,00.00	1,00.00	0.00
				-1,00.00

During 2008-09 also, entire provision under the above head remained un-utilised.

(5)	05 Disaster Management Authority			
	O	18.02		
			0.00	0.00
	R	-18.02		0.00

During 2008-09 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(6)	06 Rehabilitation of Families Affected by Natural Calamities			
	O	1,00.00	0.00	0.00
	R	-1,00.00		

During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.

(7)	09 Operation of District Emergency Oscilating Centres			
	O	50.00	0.00	0.00
	R	-50.00		

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2010).

(v) Excess occurred under the following heads:

(1)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	09 Other Miscellaneous Surcharge (for Lapsed PLA in Pithoragarh)			
	O	82.55	82.55	2,09.70
				+1,27.15

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 36.

(2)	10 Lump-sum Awards by State Government to the Personnel adorned with Ashok Chakra, Veer Chakra and Jeevan Rakshya			
	O	1,93.45		
	S	59.47	2,50.86	4,32.23
	R	-2.06		+1,81.37

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 3,500. Additional Provision obtained through supplementary grant in Decenber 2009 was towards recoupment of advance taken from State's Contingency Fund for payment of Ashok Chakra, Veer Chakra, Jeevan Rakshya Medel Award. Surrender of ₹ 2.06 lakh on 31-03-2010 was due to saving under the head.

(3)	14 Other Miscellaneous Surcharge Lapsed Cheques			
	O	5.00	5.00	46.65
				+41.65

Reasons for final excess unde the heads at Sl. No. (1) to (3) above have not been intimated (August 2010).

(vi) Instances where expenditure incurred due to O.B.Suspense adjustment:

(1)	2070 Other Administrative Services			
	00			
	107 Home Guards			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
---------	------	-------------	--------------------	---

06	Election of Legislative Assembly			
	O	0.00		
	S	0.00	0.00	2.00
	R	0.00		+2.00
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,00,000.				

(2)	2245	Relief on account of Natural Calamities				
	05	Calamity Relief Fund				
	800	Other Expenditure				
	03	Calamity Relief Fund				
	O		0.00			
	S		0.00	0.00	3.34	+3.34
	R		0.00			
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,33,700.						

Charged -

- (vii) Out of final saving of ₹ 0.74 lakh, no amount could be anticipated for surrender.
 (viii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
---------	------	---------------------	--------------------	---

2070	Other Administrative Services			
	00			
104	Vigilance			
	05	Lok Ayukt Organisation		
	O	1,24.91	1,24.91	1,24.17
				-0.74

Reasons for final saving under the above head have not been intimated (August 2010).

Capital -

- (ix) Out of final saving of ₹ 26,15.45 lakh, only ₹ 22,55.29 lakh could be anticipated for surrender.
 (x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
---------	------	-------------	--------------------	---

4059	Capital Outlay on Public Works			
	80	General		
	800	Other Expenditure		
	01	Central Plan/Centrally Sponsored Schemes		
	O	30,00.00		
			7,44.71	4,44.71
	R	-22,55.29		-3,00.00

Reasons for final saving under the above head have not been intimated (August 2010).

(xi) Instances where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				-50.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(2)	04 Residential/Non-residential Buildings			
	O	10.00	10.00	0.00
				-10.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).			

Grant No. 07 FINANCE, TAX, PLANING, SECRETARIAT & MISCELANEOUS SERVICES

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2030 Stamps and Registration			
2040 Taxes on Sales, Trade etc.			
2045 Other Taxes and Duties on Commodities and Services			
2047 Other Fiscal Services			
2048 Appropriation for Reduction or Avoidance of Debt			
2049 Interest Payments			
2052 Secretariat-General Services			
2054 Treasury and Accounts Administration			
2059 Public works			
2071 Pension and Other Retirement Benefits			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	19,64,97,76		
		19,67,13,73	15,48,16,85
Supplementary	2,15,97		-4,18,96,88
Amount surrendered during the year (March 2010)			32,03,74
Charged-			
Original	15,34,90,90		
		15,34,90,90	13,89,85,44
Supplementary	00		-1,45,05,46
Amount surrendered during the year (March 2010)			00
Capital:			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
4515 Capital Outlay on Other Rural Development Programmes			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6075 Loans for Miscellaneous General Services			
7610 Loans for Government Servants etc.			
7615 Miscellaneous Loans			
Voted -			
Original	1,49,35,17		
		1,50,50,21	99,26,68
Supplementary	1,15,04		-51,23,53
Amount surrendered during the year (March 2010)			6,15,61

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Charged-				
Original	13,11,58,08			
		13,11,58,08	13,72,68,43	+61,10,35
Supplementary	00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 4,18,96.88 lakh, only ₹ 32,03.74 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,18,96.88 lakh, supplementary grant of ₹ 2,15.97 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
---------	------	--	-------------	-----------------------	--

- | | | | | | |
|-----|------------------------------|-------|-------|-------|--------|
| (1) | 2030 Stamps and Registration | | | | |
| | 01 Stamps-Judicial | | | | |
| | 101 Cost of Stamps | | | | |
| | 03 Judicial Stamps | | | | |
| | O | 50.00 | 50.00 | 29.12 | -20.88 |

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2005-06 amounting to ₹ 3,714 and ₹ 6,258 respectively.

- | | | | | | |
|-----|--------------------------------|---------|---------|------|--------|
| (2) | 102 Expenses on Sale of Stamps | | | | |
| | 03 Judicial Stamps | | | | |
| | O | 1,00.00 | 1,00.00 | 7.14 | -92.86 |

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 1,404 and ₹ 7,539 respectively.

- | | | | | | |
|-----|-------------------------|---------|---------|-------|--------|
| (3) | 02 Stamps, Non-judicial | | | | |
| | 101 Cost of Stamps | | | | |
| | 03 Non-judicial Stamps | | | | |
| | O | 1,00.00 | 1,00.00 | 40.86 | -59.14 |

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 130.

- | | | | | | |
|-----|----------------------------------|-------|-------|-------|--------|
| (4) | 03 Registration | | | | |
| | 001 Direction and Administration | | | | |
| | 03 Headquarter | | | | |
| | O | 44.61 | 44.61 | 34.36 | -10.25 |

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 5,792, ₹ 3,876 and ₹ 20,477 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	05 Compensation of Stamp Registration in Local Body Area			
	O 25,00.00	24,68.78	7,20.44	-17,48.34
	R -31.22			
	Reduction in provision through re-appropriation by ₹ 11.07 lakh on 07-12-2009 and ₹ 20.15 lakh on 29-01-2010 was due to saving in Other Expenses.			
(6)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	03 Establishment			
	O 3,84.11	2,78.02	2,78.44	+0.42
	R -1,06.09			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 3,496 and ₹ 38,108 respectively. Surrender of ₹ 1,06.09 lakh on 31-03-2010 was due to saving in Establishment Expenses. Saving occurred due to non-filling of vacant posts.			
(7)	05 Establishment of Sales Tax Advisory Committee			
	S 2.25	0.88	0.88	0.00
	R -1.37			
	Surrender of ₹ 1.37 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(8)	06 Insurance Scheme for Registered Traders			
	O 20.00	18.99	18.99	0.00
	R -1.01			
	Surrender of ₹ 1.01 lakh on 31-03-2010 was stated to be due to saving of various reasons.			
(9)	101 Collection Charges			
	03 Establishment of Sales Tax			
	O 33,59.78	24,94.79	25,06.13	-11.34
	R -8,64.99			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04, 2005-06 and 2007-08 amounting to ₹ 4,44,592, ₹ 1,52,726, ₹ 5,48,396 and ₹ 61,839 respectively. Surrender of ₹ 8,64.99 lakh on 31-03-2010 was stated to be due to non-filling of vacant posts.			
(10)	800 Other Expenditure			
	05 Returns under VAT			
	O 10,00.00	2,54.01	2,54.01	0.00
	R -7,45.99			
	Surrender of ₹ 7,45.99 lakh on 31-03-2010 was stated to be due to various reasons.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	2045 Other Taxes and Duties on Commodities and Services 00 101 Collection Charges-Entertainment Tax 03 Establishment of Entertainment Tax O 1,85.82 1,85.82 1,08.40 -77.42			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 26,007 and ₹ 957 respectively.			
(12)	103 Collection Charges-Electricity Duty 03 Directorate of Electric Security O 67.55 S 8.60	76.15	70.12	-6.03
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,360. Augmentation in provision through supplementary grant by ₹ 8.60 lakh in December 2009 was due to requirement of fund for Pay, Wages, D.A., Office Expenses, Electricity Charges and Telephone Expenses.			
(13)	2047 Other Fiscal Services 00 103 Promotion of Small Savings 03 State Small Saving Organisation O 3,56.43 3,56.43 2,44.94 -1,11.49			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2005-06 amounting to ₹ 1,994 and ₹ 7,780 respectively.			
(14)	800 Other Expenditure 03 Establishment of Implementation of Indian Partnership Act, Societies, Chit Fund Act O 62.68 62.68 53.88 -8.80			
(15)	2052 Secretariat-General Services 00 090 Secretariat 03 Secretariat Establishment O 50,03.31 S 12.03 39,97.89 39,91.97 -5.92 R -10,17.45			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 10,93,633.			
	Token Provision of ₹ 0.03 lakh obtained through supplementary grant in December 2009 was towards payment of Pay etc. to the staff of Secretariat. ₹ 12.00 lakh was also obtained under the Object Head (12) and (26) which was towards purchase of Furniture and Fixtures/ Machines & Equipments.			
	Reduction in provision through re-appropriation by ₹ 99.78 lakh on 09-02-2010, ₹ 6.00 lakh on 17-03-2010, ₹ 17.00 lakh on 18-03-2010 and ₹ 16.30 lakh on 28-03-2010 and then surrender of ₹ 8,78.37 lakh on 31-03-2010 was due to saving in Establishment Expenses. Saving occurred due to non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	04 Development & Extension of Secretariat Documentation Centre and Library			
	O	5.00		
		1.14	1.14	0.00
	R	-3.86		
	Surrender of ₹ 3.86 lakh on 31-03-2010 was due to saving in Office Expenses.			
(17)	05 Establishment of Resident Commissioner, New Delhi			
	O	79.14		
		70.55	70.72	+0.17
	R	-8.59		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 34,762. Surrender of ₹ 8.59 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(18)	06 Re-organisation Commissioner, Lucknow			
	O	22.11		
		13.99	13.99	0.00
	R	-8.12		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,170. Surrender of ₹ 8.12 lakh on 31-03-2010 was due to saving in Establishment Expenses			
(19)	11 Establishment of Secretariat Training and Management Institute			
	O	47.21		
		25.46	25.90	+0.44
	R	-21.75		
	Surrender of ₹ 21.75 lakh on 31-03-2010 was due to saving in Establishment Expenses			
(20)	12 Establishment of Legal Cell			
	O	31.94		
		35.44	13.80	-21.64
	S	3.50		
	Additional Provision obtained through supplementary grant in December 2009 was towards payment of Pay, D.A., O.E. and Maintenance of Computers and purchase of Stationary for Legal Cell Establishment.			
(21)	13 Honorarium to Private Staff of Speaker			
	S	7.00		
		3.41	3.41	0.00
	R	-3.59		
	Surrender of ₹ 3.59 lakh on 31-03-2010 was due to saving in Other Expenses provided for payment of honorarium to Private Staff of Hon'ble Speaker.			
(22)	091 Attached Offices			
	04 Directorate of Budget, Resources & Treasury Planning			
	O	42.21		
		24.17	22.65	-1.52
	R	-18.04		
	Surrender of ₹ 18.04 lakh on 31-03-2010 was due to saving in Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(23)	05 Lump-sum Arrangement for Surplus Staff of various Departments in different Districts			
	O	87.70		
		1,38.95	91.45	-47.50
	S	51.25		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,50,064.			
	Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Pay, TA and re-imbursement of Medical Expenses.			
(24)	09 Establishment of Institutional Finance Cell			
	O	11.28	1.89	-9.39
(25)	10 Directorate of Finance Commission			
	O	40.60	24.63	-15.97
(26)	97 Project Sponsored by USAID			
	O	1,05.00	7.26	-97.74
(27)	800 Other Expenditure			
	04 Payment of Government Employees as per Provident Fund Deposited Insurance Scheme			
	O	2,00.00	80.79	-1,19.21
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 4,04,560 and ₹ 30,000 respectively.			
(28)	2054 Treasury and Accounts Administration			
	00			
	095 Directorate of Accounts and Treasuries			
	03 Establishment of Treasury and Finance Services			
	O	1,41.89	1,12.63	-29.26
	In respect of reasons for final saving, a surrender order for ₹ 29.26 lakh have been submitted on 30-07-2010 by the Department vide his letter no. 771/31(5) Ankaro Ka Milan/2010 dated 30-07-2010.			
(29)	05 Establishment of Accounts and Entitlement			
	O	1,41.40		
		1,41.43	1,35.22	-6.21
	S	0.03		
	Token Provision obtained through supplementary grant in December 2009 was towards payment of Pay, DA and Other Expenses to the staff of Accounts and Entitlement Establishment.			
(30)	097 Treasury Establishment			
	03 Treasury Establishment			
	O	27,35.09	23,57.71	-3,77.38
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 29,09,474, ₹ 6,21,493, ₹ 9,672, ₹ 6,364 and ₹ 19,664 respectively.			

In respect of reasons for final saving, a surrender order for ₹ 4,13.03 lakh have been submitted on 30-07-2010 by the Department vide his letter no. 771/31(5) Ankaro Ka Milan/2010 dated 30-07-2010.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(31)	04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi O	23.01	23.01	15.64
				-7.37
	In respect of reasons for final saving, a surrender order for ₹ 7.37 lakh have been submitted on 30-07-2010 by the Department vide his letter no. 771/31(5) Ankaro Ka Milan/2010 dated 30-07-2010.			
(32)	098 Local Fund Audit 03 Local Fund Audit O	2,45.86	2,45.86	2,31.98
				-13.88
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,01,497 and ₹ 1,29,363 respectively.			
	In respect of reasons for final saving, a surrender order for ₹ 16.19 lakh have been submitted on 30-07-2010 by the Department vide his letter no. 771/31(5) Ankaro Ka Milan/2010 dated 30-07-2010.			
(33)	04 Co-operative and Panchayats Audit O	5,10.91	5,10.91	4,61.08
				-49.83
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2006-07 amounting to ₹ 2,47,653, ₹ 1,42,727, ₹ 32,499 and ₹ 1,046 respectively.			
	In respect of reasons for final saving, a surrender order for ₹ 54.05 lakh have been submitted on 30-07-2010 by the Department vide his letter no. 771/31(5) Ankaro Ka Milan/2010 dated 30-07-2010.			
(34)	05 Accounts Organisation of District Panchayats and Regional Committees O	1,82.85	1,82.85	1,01.69
				-81.16
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 2,304 and ₹ 2,146 respectively.			
(35)	2059 Public Works 80 General 053 Maintenance and Repairs 01 Central Plan/Centrally Sponsored Scheme O	26,00.00	26,00.00	24,00.91
				-1,99.09
(36)	2071 Pensions and Other Retirement Benefits 01 Civil 102 Commuted Value of Pensions 03 Commuted Value of Pension O	1,70,50.00	1,70,50.00	1,07,13.53
				-63,36.47
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 53,15,470.			
	In respect of final saving under the above head, a re-appropriation order vide 130 (1)/XXVII (6)/ 2010 dated 31-03-2010 for deducting ₹ 7,82.20 lakh submitted by the Department.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(37)	104 Gratuties 03 Gratuties O	2,00,50.00	2,00,50.00	1,29,59.32	-70,90.68
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 99,64,500. In respect of final saving under the above head, a re-appropriation order vide 130-A/ XXVII (6)/ 2010 dated 31-03-2010 for deducting ₹ 65,64.04 lakh submitted by the Department				
(38)	105 Family Pension 03 Family Pension O	2,00,00.00	2,00,00.00	1,30,34.17	-69,65.83
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,55,464.				
(39)	109 Pensions to Employees of State Aided Educational Institutions 03 Facilities to Aided Non-Governmental Higher Secondary Schools O	50,00.00	50,00.00	39,02.63	-10,97.37
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 16,307.				
(40)	04 Retirement Benefits to the Teaching/Non-teaching Staff of Non-Government Aided Degree Colleges O	40,00.00	40,00.00	3,29.27	-36,70.73
(41)	05 Pensions to the Teaching/Non-teaching Staff of Government Universities O	30,00.00	30,00.00	7,13.68	-22,86.32
(42)	06 Retirement Benefits to the Teaching/Non-teaching Staff of Basic Education O	70,00.00	70,00.00	22,08.02	-47,91.98
(43)	115 Leave Encashment Benefits 03 Leave Encashment Benefits at Retirement/Dismissal O	54,95.00	54,95.00	51,45.18	-3,49.82
(44)	800 Other Expenditure 05 Uttar Pradesh State Electricity Board before partition O	1,20.00	1,20.00	21.73	-98.27
(45)	3451 Secretariat-Economic Services 00 092 Other Offices 03 Planning Establishment O S R	1,58.23 14.00 -21.21	1,51.02	1,54.30	+3.28
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 539 . Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Pay and DA.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(46)	04 Valuation of Planned Development Programs			
	O	2,50.00		
		16.66	15.30	-1.36
	R	-2,33.34		
	Surrender under the head at Sl. No. (45) & (46) above was stated to be due to non-consumption of fund.			
(47)	3454 Census Surveys and Statistics			
	02 <i>Surveys and Statistics</i>			
	001 Direction and Administration			
	03 Directorate of Economics and Statistics			
	O	9,17.83		
	S	19.31	7,66.86	7,65.40
	R	-1,70.28		-1.46
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2007-08 amounting to ₹ 3,360, ₹ 16,414, ₹ 54,568, ₹ 22,363 and ₹ 32,071 respectively.			
	Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Wages, TA, Maintenance of Vehicles and purchase of Petrol, payment for Commercial and Special Services, Publication and re-imbursement of Medical Expenses.			
(48)	04 Establishment of Twenty Point Program Implementation			
	O	61.38		
		25.11	25.34	+0.23
	R	-36.27		
	Surrender under the heads at Sl. No. (47) & (48) above was stated to be due non-consumption of fund.			
(49)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 <i>Urban Local Bodies</i>			
	191 Municipal Corporation			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	31,76.56	31,76.56	26,66.33
				-5,10.23
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 5,20,00,000.			
(50)	192 Municipalities/Municipal Councils			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	90,20.04	90,20.04	79,65.52
				-10,54.52
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 4,24,45,000 .			
(51)	193 Nagar Panchayat/Notified Area Committees or equivalent thereof			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	21,53.40	21,53.40	15,65.63
				-5,87.77
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 55,80,000.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(52)	02 Panchayati Raj Institutions			
	196 Zila Parishads/District Level Panchayats			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	44,24.20	44,24.20	33,71.26
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 1,78,90,000 .			-10,52.94
(53)	197 Block Panchayats/Intermediate Level Panchayats			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	65,23.20	65,23.20	47,88.54
				-17,34.66
(54)	04 Other Grants Recommended by the State Finance Commission			
	O	47.50	47.50	45.60
				-1.90
(55)	198 Gram Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	16,80.00	16,80.00	16,32.06
				-47.94
(56)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	91,79.00	91,79.00	79,80.90
				-11,98.10
(57)	05 Other Grants Recommended by the State Finance Commission			
	O	9,95.42	9,95.42	7,69.18
				-2,26.24
	Reasons for final saving/excess where ever occurred under the above heads (except Major Head '2054' & '2071') have not been intimated (August 2010).			

(iv) Instances where entire provision remained un-utilised:

(1)	2040 Taxes on Sales, Trade etc.			
	00			
	800 Other Expenditure			
	04 Transmission to Sugar Fund as per Purchasing Tax of Sugarcane			
	O	2,73.21	2,73.21	0.00
				-2,73.21
(2)	06 Transfer to Development Fund as per Entrance Tax			
	O	10,00.00	10,00.00	0.00
				-10,00.00
(3)	2052 Secretariat-General Services			
	00			
	091 Attached Offices			
	11 Technical Assistance Cell			
	O	6.00	6.00	0.00
				-6.00

During 2008-09 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	800 Other Expenditure			
	03 Lump-sum provision for increasing Pay Revision & D.A. etc.			
	O	15,00.00		
		14,90.55	0.00	-14,90.55
	R	-9.45		
	During 2006-07, 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(5)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	106 Pensionary Charges in respect of High Court Judges			
	03 Contribution of Pension and Gratuity			
	O	90.00	90.00	0.00
				-90.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(6)	200 Other Pensions			
	06 Payment to CRA for New Pension Scheme			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(7)	800 Other Expenditure			
	06 Assistance for Special Medical Treatment to Retired Officers/Officials of State Government			
	O	2,00.00	2,00.00	0.00
				-2,00.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(8)	09 Allowance for House Attendant to Retired Officers of the State Judicial/Higher Judicial Services			
	O	10.00	10.00	0.00
				-10.00
(9)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	06 Establishment of Bhagirathi River Valley Authority			
	O	50.00	50.00	0.00
				-50.00
(10)	3454 Census Surveys and Statistics			
	02 Surveys and Statistics			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5.00	5.00	0.00
				-5.00
(11)	800 Other Expenditure			
	03 Grant-in-Aid to NIC State Unit			
	O	2.00	2.00	0.00
				-2.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 <i>Urban Local Bodies</i>			
	191 Municipal Corporation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,60.00	1,60.00	0.00
				-1,60.00
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(13)	192 Municipalities/Municipal Councils			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,51.00	4,51.00	0.00
				-4,51.00
(14)	04 Other Grants Recommended by the State Finance Commission			
	O	50.00	50.00	0.00
				-50.00
	During 2006-07, 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(15)	193 Nagar Panchayat/Notified Area Committees or Equivalent thereof			
	01 Central Plan/Centrally Sponsored Schemes			
	O	92.00	92.00	0.00
				-92.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of provision under the above heads have not been intimated (August 2010).			

(v) Excess occurred under the following heads:

(1)	2030 Stamps and Registration			
	02 <i>Stamps-Non-Judicial</i>			
	102 Expenses on Sale of Stamps			
	03 Non-judicial Stamps			
	O	2,00.00	2,00.00	3,41.14
				+1,41.14

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2005-06 and 2007-08 amounting to ₹ 26,613, ₹ 84,358 and ₹ 1,770 respectively.

(2)	03 <i>Registration</i>			
	001 Direction and Administration			
	04 District Expenses			
	O	3,06.94		
			3,38.16	3,10.92
				-27.24
	R	31.22		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 95,575, ₹ 1,747 and ₹ 77,414 respectively.

Augmentation in provision through re-appropriation by ₹ 11.07 lakh on 07-12-2009 and ₹ 20.15 lakh on 29-01-2010 was due to Payment of Pay to the Assistant Programmer and Data Entry Operator appointed in the Computerised Office at Udham Singh Nagar.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	2040 Taxes on Sales, Trade etc. 00 001 Direction and Administration 04 Establishment of Trade Tax Tribunal O 1,22.66 R -54.10	68.56	1,74.96	+1,06.40
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 1,45,365 and ₹ 43,008 respectively. Surrender of ₹ 54.10 lakh on 31-03-2010 was stated to be due to non-filling vacant posts.				
(4)	2052 Secretariat-General Services 00 090 Secretariat 08 Expenditure on National Festivals and Feasts O 15.00 S 1.00 R 5.31	21.31	21.31	0.00
Token provision through supplementary grant in December 2009 was due to requirement of fund to meet out Other Expenses. Augmentation in provision through re-appropriation by ₹ 6.00 lakh on 17-03-2010 was due to requirement of more fund to meet out Other Expenses. However, on 31-03-2010 ₹ 0.69 lakh was surrendered which was due to saving at the end of financial year.				
(5)	091 Attached Offices 03 State Estate Department O 9,86.01 S 70.00 R 1,12.36	11,68.37	11,79.04	+10.67
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,19,696. Augmentation in provision through supplementary grant in December 2009 was due to requirement of fund for payment of Pay and DA. Increase in provision through re-appropriation by ₹ 1,33.08 lakh on 28-03-2010 was due to requirement of fund for Pay, D.A. and Wages. Surrender of ₹ 20.72 lakh on 31-03-2010 was due to non-requirement of fund.				
(6)	07 Inspection Offices O 20.60 R 4.09	24.69	24.59	-0.10
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,080. Augmentation in provision through re-appropriation by ₹ 9.45 lakh on 26-10-2009 was due to requirement of fund for Pay and D.A. Surrender of ₹ 5.36 lakh on 31-03-2010 was due to saving in various items of Establishment Expenses.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	2071 Pensions and other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	03 Superannuation and Retirement Allowances			
	O	4,80,00.00	4,80,00.00	5,45,60.50 +65,60.50
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 31,54,017.			
	In respect of final saving under the above head, a re-appropriation order vide 130-A/ XXVII (6)/ 2010 dated 31-03-2010 by adding ₹ 65,64.37 lakh submitted by the Department			
(8)	111 Pension to Legislators			
	03 Pension to MLC Members of State Legislative Council			
	O	1,00.01	1,00.01	1,09.68 +9.67
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 50,356.			
	In respect of final saving under the above head, a re-appropriation order vide 130-A/ XXVII (6)/ 2010 dated 31-03-2010 by adding ₹ 9.67 lakh submitted by the Department			
(9)	800 Other Expenditure			
	04 Assistance for Special Medical Treatment to Retired Officers/Officials of the State Government			
	O	2,50.00	2,50.00	10,32.20 +7,82.20
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,50,014.			
	In respect of final saving under the above head, a re-appropriation order vide 130/ XXVII (6)/ 2010 dated 31-03-2010 by adding ₹ 7,82.20 lakh submitted by the Department.			
(10)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	02 Panchayati Raj Institutions			
	196 Assistance to Zila Parishads/District Level Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,48.00	6,48.00	6,52.02 +4.02
(11)	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,72.00	9,72.00	9,79.24 +7.24
	Reasons for final excess under the head at Sl. No. (1), (3), (5), (10) & (11) and final saving under the head at Sl. No. (2) above have not been intimated (August 2010).			

**Revenue:
Charged-**

- (vi) Out of final saving of ₹ 1,45,05.46 lakh, no amount could be anticipated for surrender.
- (vii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	09 State Development Loan, 2009			
	O	15,29.93	15,29.93	6,74.90
				-8,55.03
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 1,000.			
(2)	10 State Development Loan, 2010			
	O	13,13.76	13,13.76	12,89.36
				-24.40
(3)	11 State Development Loan, 2011			
	O	5,15.80	5,15.80	4,72.15
				-43.65
(4)	14 State Development Loan received in 2003-2004			
	O	84,46.14	84,46.14	84,42.72
				-3.42
(5)	15 State Development Loans received in 2004-05			
	O	19,04.03	19,04.03	19,00.34
				-3.69
(6)	17 State Development Loans received in 2006-07			
	O	30,38.97	30,38.97	30,25.61
				-13.36
(7)	19 State Development Loans received in 2008-09			
	O	98,08.00	98,08.00	78,17.42
				-19,90.58
(8)	115 Interest on Ways and Means Advances from Reserve Bank of India			
	01 Interest on Ways and Means Advances			
	O	10,00.00	10,00.00	1,70.45
				-8,29.55
(9)	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government			
	03 Interest on Loans for State Development from Small Saving Organisations			
	O	5,60,00.00	5,60,00.00	4,84,13.95
				-75,86.05
(10)	200 Interest on Other Internal Debts			
	03 Interest on Loan received from National Co-operative Development Corporation			
	O	5,00.00	5,00.00	3,33.97
				-1,66.03
(11)	07 Loans received from NABARD and Interest on Others			
	O	75,00.00	75,00.00	65,69.66
				-9,30.34
(12)	11 Interest on Loan Liabilities due to Partition of U.P. State Legislature			
	O	38,00.00	38,00.00	18,79.54
				-19,20.46
(13)	305 Management of Debt			
	03 Expenditure on Loan Management			
	O	3,00.00	3,00.00	1,42.82
				-1,57.18

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	03 Interest on Small Savings, Provident Fund etc.			
	104 Interest on State Provident Fund			
	04 Interest on Provident Fund of IAS Officers			
	O	2,00.00	2,00.00	98.44
				-1,01.56
(15)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	06 Amount Related to Decree by Hon'ble Courts			
	O	2,00.00	2,00.00	1,84.67
				-15.33
	Reasons for final saving under the above heads have not been intimated (August 2010).			
	(viii) Instances where the entire provision remained un-utilised:			
(1)	2048 Appropriation for reduction or avoidance of Debt			
	00			
	797 Transfer from/to Reserve Fund and Deposits Accounts			
	04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Government			
	O	2,00.00	2,00.00	0.00
				-2,00.00
(2)	2049 Interest Payment			
	01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	05 Interest on LIC Loans and Other Loans apportioned from Uttar Pradesh			
	O	43,44.00		
			13,44.00	0.00
				-13,44.00
	R	-30,00.00		
(3)	03 Interest on Small Savings, Provident Funds etc.			
	104 Interest on State Provident Funds			
	05 Interest on Contributory Provident Fund			
	O	8.00	8.00	0.00
				-8.00
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(4)	06 Interest on Contributory Provident Pension Fund			
	O	8.00	8.00	0.00
				-8.00
	During 2004-05, 2005-06, 2006-07, 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(5)	107 Interest on Trusts and Endowments			
	04 Interest on Other Special Loans			
	O	25,00.00	25,00.00	0.00
				-25,00.00
(6)	108 Interest on Insurance and Pension Fund			
	03 Interest on Employees Group Insurance Scheme			
	O	21,00.00	21,00.00	0.00
				-21,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(ix) Excess occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2048 Appropriation for Reduction or Avoidance of Debt 00			
	797 Transfer from/to Reserve Fund and Deposit Accounts			
	03 Transfer into Consolidated Debt Clearance Fund of State Development Loan			
	O	20,00.00		
			50,00.00	0.00
	R	30,00.00		
	Augmentation in provision through re-appropriation by ₹ 30,00.00 lakh on 27-01-2010 was due to requirement of more fund for investment in Consolidated Debt Clearance Fund.			
(2)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	12 State Development Loans received in 2001-02			
	O	19,89.13	19,93.99	+4.86
(3)	13 State Development Loans received in 2002-03			
	O	65,68.02	65,69.13	+1.11
(4)	18 State Development Loans received in 2007-08			
	O	67,89.40	92,94.30	+25,04.90
(5)	200 Interest on Other Internal Debts			
	12 Interest on Loans received from R.E.C.			
	O	6,40.00	7,26.38	+86.38
(6)	03 Interest on Small Savings, Provident Fund etc.			
	104 Interest on State Provident Funds			
	03 Provident Fund			
	O	1,65,00.00	1,85,64.59	+20,64.59
(7)	04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	03 Share of Interest on Central Government Loans under U.P. Reorganisation Act, 2000			
	O	28,00.00	34,87.46	+6,87.46
(8)	60 Interest on Other Obligations			
	101 Interest on Deposits			
	03 Interest on Employees Provident Fund (Balance as per P.L.A of Treasuries)			
	O	60,00.00	69,40.58	+9,40.58

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,50,00,000.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	2052 Secretariate-General Services			
	00			
	091 Attached Offices			
	03 State Estate Department			
	O	0.00		
	S	0.00	3.48	+3.48
	R	0.00		

Reasons for excess expenditure against provision under the above heads have not been intimated (August 2010).

(x) Instances where expenditure incurred due to O.B. Suspense adjustment:

(1)	2049 Interest Payments			
	01 <i>Interest on Internal Debt</i>			
	101 Interest on Market Loan			
	07 State Development Loan			
	O	0.00		
	S	0.00	3.07	+3.07
	R	0.00		

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 3,07,225.

Capital :

Voted -

- (xi) Out of final saving of ₹ 51,23.53 lakh, only ₹ 6,15.61 lakh could be anticipated for surrender.
- (xii) In view of final saving of ₹ 51,23.53 lakh supplementary grant of ₹ 1,15.04 lakh obtained in December 2009 proved unnecessary.
- (xiii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works			
	80 <i>General</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00,00.00	64,71.79	-35,28.21
(2)	04 Construction of Residential/Non-residential Buildings for Trade Tax Department (Running Work)			
	O	5,81.54	3,56.53	+51.32
	R	-2,76.33		

Reduction in provision through re-appropriation by ₹ 1,55.00 lakh on 29-05-2009 and through surrender by ₹ 1,21.33 lakh on 21-03-2010 was stated to be due to saving of various reasons.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(3)	09 Construction of Non-residential Buildings for Trade Tax Department			
	O	6,00.00		
			1,08.78	83.91
	R	-4,91.22		-24.87

Reduction in provision through re-appropriation by ₹ 1.00 lakh on 25-01-2010 and through surrender by ₹ 4,90.22 lakh on 31-03-2010 was due to saving under the head.

(4)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
	91 District Plan			
	O	18,83.54	18,83.54	17,89.33
				-94.21

Reasons for final saving under the heads at Sl. No. (1), (3) & (4) and final excess under the head at Sl. No. (2) above have not been intimated (August 2010).

(xiv) Instances where the entire provision remained un-utilised:

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	12 Grant under Viability Gap Funding			
	O	10,00.00		
			8,57.25	0.00
	R	-1,42.75		-8,57.25

(2)	7610 Loans to Government Servants etc.			
	00			
	201 House Building Advances			
	03 Advance for Construction/Repair of Buildings for IAS Officers			
	O	50.00	50.00	0.00
				-50.00

(3)	7615 Miscellaneous Loans			
	00			
	200 Miscellaneous Loans			
	02 Loans to MLA for Purchase of Motor Conveyance			
	O	10.00	10.00	0.00
				-10.00

During 2006-07, 2007-08 and 2008-09 also, there was total un-utilisation of the provision under the above head.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(xv) Excess occurred under the following heads:

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	03 Construction of Building for Stamps and Registration Department (Running Work)			
	O	0.02	0.02	3.00
				+2.98

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	05 Construction of Trade Tax/Composit Chowki			
	O	6,00.00		
		7,28.96	7,01.51	-27.45
	R	1,28.96		
	Augmentation in provision through re-appropriation by ₹ 1,55.00 lakh on 29-05-2009 and ₹ 1.00 lakh on 25-01-2010 was due to requirement of fund for Payment of Surcharge of Land acquired for incoming-outgoing margin lane at Joint Checking Chowki (Sayunkt Janch Chowki), Kuahedi, Narsan. ₹ 25.00 lakh was reduced through re-appropriation on 02-03-2010 which was stated to be due to non-requirement of fund. Surrender of ₹ 2.04 lakh on 31-03-2010 was due to saving at the end of financial year.			
(3)	11 Construction of Buildings for Stamp and Registration			
	O	0.02		
		25.02	25.00	-0.02
	R	25.00		
	Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 03-03-2010 was due to requirement of fund for construction of POTA Cabin for Deputy Registrar Dehradun Office.			
(4)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	03 Construction of Residential/Non-residential Buildings by State Estate Department			
	O	1,00.00		
	S	41.44	2,82.17	-0.20
	R	1,40.73		
	Increase in provision through supplementary grant by ₹ 41.44 lakh in December 2009 was due to requirement of fund for construction of Residential/non-residential Buildings by State Estate Department.			
	Augmentation in provision through re-appropriation by ₹ 1,42.75 lakh on 29-09-2009 was due to requirement of fund for Major Construction Work. Surrender of ₹ 2.02 lakh on 31-03-2010 was due to non-requirement of fund.			
(5)	7610 Loans to Government Servant etc.			
	00			
	201 House Building Advances			
	04 Advance to State Employees for Construction/Repair of House			
	O	1,00.00	1,30.32	+30.32

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04 and 2007-08 amounting to ₹ 30,00,000, ₹ 1,48,000 and ₹ 2,13,000 respectively .

Reasons for final saving at Sl. No. (2) & (3) and final excess at Sl. No. (1) above have not been intimated (August 2010).

**Capital :
Charged -**

- (xvi) The expenditure exceeded the charged appropriation by ₹ 61,10.35 lakh. Excess requires regularisation.
- (xvii) Saving (Partly set-off by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	6003 Internal Debt of the State government 00 101 Market Loans 03 Payment of Market Loans (With Interest) O	1,60,00.00	1,60,00.00	43,42.93 -1,16,57.07
(2)	06 Market Loans (Without Interest) O	1,02,00.00	1,02,00.00	96,14.16 -5,85.84
(3)	105 Loans from the National Bank for Agricultural and Rural Development 03 Re-payment of Loans to NABARD O	1,37,25.08	1,37,25.08	1,24,04.07 -13,21.01
(4)	111 Special Securities issued to Nation Small Saving Funds of the Central Government 03 Payment of Loans of National Small Saving Fund O	1,05,00.00	1,05,00.00	1,04,49.55 -50.45
(5)	6004 Loans and Advances from the Central Government 02 Loans for State /Union-territory Plan Schemes 101 Block Loans 03 Lump-sum Borrowings O	30,00.00	30,00.00	17,41.71 -12,58.29

(xviii) Instances where the entire provision remained un-utilised:

(1)	6003 Internal Debt of the State Government 00 101 Market Loans 04 Payment of Market Loans (without interest) O	50.00	50.00	0.00 -50.00
(2)	109 Loans from Other Institutions 01 Loans from Other Institutions O	50.00	50.00	0.00 -50.00
(3)	800 Other Loans 03 Other Loans O	10.00	10.00	0.00 -10.00

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(4)	6004 Loans and Advances from the Central Government 04 Loans for Centrally Sponsored Schemes 800 Other Loans 04 Land and Water Conservation O	30.00	30.00	0.00	-30.00
(5)	06 Roads & Bridges O	2.00	2.00	0.00	-2.00
(6)	09 Crop Husbandry O	20.00	20.00	0.00	-20.00
(7)	10 Others O	20.00	20.00	0.00	-20.00
(8)	07 Pre 1984-85 Loans 800 Other Loans 03 Other Loans O	5,00.00	5,00.00	0.00	-5,00.00
(xix) Excess occurred mainly under the following heads:					
(1)	6003 Internal Debt of the State government 00 108 Loans from Nation Co-operative Development Corporation 04 Payment of Loans to National Co-operative Development Corporation O	11,00.00	11,00.00	11,17.25	+17.25
(2)	110 Ways and Means Advances from the Reserve Bank of India 03 Repayment of Ways & Means Advances O	7,00,00.00	7,00,00.00	8,99,81.00	+1,99,81.00
There has been persistent excess under the above head from the year 2006-07. It has been ₹ 3,76,14.00 lakh, ₹ 3,11,94.00 lakh and ₹ 4,75,86.00 lakh occurred excess in 2006-07, 2007-08 and 2008-09 respectively.					
(3)	6004 Loans and Advances from the Central Government 01 Non-plan Loans 800 Other Loans 03 Re-payment of Loans received before Partition of U.P. and of Government of India O	80.00	80.00	17,35.02	+16,55.02
(4)	04 Loans for Centrally Sponsored Plan Schemes 800 Other Loans 03 Co-operatives O	1,50.00	1,50.00	1,62.29	+12.29

Grant No. 08 EXCISE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2039 State Excise

Voted-

Original	6,86,57		
		7,76,07	7,50,64
Supplementary	89,50		-25,43
Amount surrendered during the year (March 2010)			2,29

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	10,00		
		10,00	00
Supplementary	00		-10,00
Amount surrendered during the year (March 2010)			00

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 25.43 lakh, only ₹ 2.29 lakh could be anticipated for surrender
- (ii) In view of final saving of ₹ 25.43 lakh, supplementary grant of ₹ 89.50 lakh obtained in December 2009 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2039 State Excise			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	1,60.93		
	S	3.50	1,62.14	1,62.12
	R	-2.29		-0.02

Surrender of ₹ 2.29 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in D.A., T.A., Transfer T.A., Other Allowances, purchase of Staff Cars/Motor Vehicles and Medical reimbursement.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	04 Distilleries				
	O	5,25.64			
			6,11.64	5,88.52	-23.12
	S	86.00			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 12,99,175, ₹ 1,85,554 and ₹ 1,67,479 respectively.

Augmentation in provision through supplementary grant in December 2009 under the heads at Sl. No. (1) & (2) above was due to requirement of fund for payment of Pending Bills and Pay etc. of the staff of Excise Department.

Reasons for final saving under the above heads have not been intimated (August 2010).

Capital :

Voted-

- (iv) Provision for capital of ₹ 10.00 lakh could not be utilised during the year under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

03 Non-residential/Malkhana and Mortgage Godowns for Excise Department

O	10.00	10.00	0.00	-10.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2010).

Grant No. 09 PUBLIC SERVICE COMMISSION

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2051 Public Service Commission

Charged-

Original	4,84,71	5,64,21	5,08,05	-56,16
Supplementary	79,50			
Amount surrendered during the year (March 2010)				56,16

The expenditure under Revenue Charged Section of the appropriation does not include ₹ 28,32,614 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059 Capital Outlay on Public Works

Charged-

Original	35,00	35,00	34,74	-26
Supplementary	00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS

Revenue:

Charged -

- (i) In view of final saving of ₹ 56.16 lakh, Supplementary appropriation of ₹ 79.50 lakh obtained in December 2009 proved excessive.
- (ii) Saving occurred under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
2051	Public Service Commission			
	00			
102	State Public Service Commission			
03	State Public Service Commission			
	O	4,84.71		
	S	79.50	5,08.05	5,08.05
	R	-56.16		0.00

Augmentation in provision through supplementary appropriation in December 2009 was due to requirement of fund to meet out Establishment Expenses.

Reduction in provision through surrender by ₹ 56.16 lakh on 31-03-2010 was due to saving

in Establishment Expenses mainly in Pay, DA, Other Allowances, Water Tax, Telephone, maintenance of Vehicles and purchase of Petrol, payment of Commercial and Special Services, Confidential Services, Maintenance and L.T.C.

**Capital:
Charged -**

- (iii) Out of total capital appropriation of ₹ 35.00 lakh, ₹ 34.74 lakh was utilised during the year under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
60	<i>Other Buildings</i>			
051	Construction			
03	Construction of Residential/Non-residential Buildings for Public Service Commission			
O		35.00	34.74	-0.26

Reasons for non-surrendering the saving under the above head have not been intimated (August 2010).

Grant No. 10 POLICE AND JAIL

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2055 Police
2056 Jails

Voted-

Original	4,71,35,30			
		5,78,22,78	5,54,07,02	-24,15,76
Supplementary	1,06,87,48			
Amount surrendered during the year (March 2010)				27,17,66

Capital:

4055 Capital Outlay on Police
4059 Capital Outlay on Public Works

Voted-

Original	26,00,02			
		31,00,02	11,54,54	-19,45,48
Supplementary	5,00,00			
Amount surrendered during the year (March 2010)				17,09,57

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 24,15.76 lakh, surrender of ₹ 27,17.66 lakh proved injudicious.
- (ii) In view of final saving of ₹ 24,15.76 lakh, supplementary grant of ₹ 1,06,87.48 lakh obtained in December 2009 proved excessive.
- (iii) Saving (partly set off excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2055 Police			
	00			
	003 Education and Training			
	04 Education and Training			
	O	2,45.18		
	S	55.00	2,76.25	+3.77
	R	-23.93		

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 47,759.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	101 Criminal Investigation and Vigilance			
	01 Central Plan/Centrally Sponsored Schemes			
	O 13.04			
		10.58	10.58	0.00
	R -2.46			
(3)	03 Vigilance Section			
	O 25,56.30			
	S 5,41.08	29,92.02	29,89.36	-2.66
	R -1,05.36			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 1,59,798, ₹ 65,113, ₹ 5,16,605, ₹ 2,26,575 and ₹ 7,681 respectively.			
	Augmentation in provision through re-appropriation by ₹ 2.47 lakh on 26-03-2010 was due to requirement of fund for purchase/maintenance of Computers installed in Vigilance Section and Security Units at every District. Surrender of ₹ 1,07.83 lakh on 31-03-2010 was due to non-requirement of fund.			
(4)	04 Security Arrangements			
	O 5,56.12			
	S 1,72.20	6,60.07	6,58.26	-1.81
	R -68.25			
	Reduction in provision through re-appropriation by ₹ 1.50 lakh on 26-03-2010 was due to saving in L.T.C. Surrender of ₹ 66.75 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(5)	06 Strengthening of Vigilance at Bharat Nepal Boarder			
	O 63.95			
	S 8.35	70.18	69.82	-0.36
	R -2.12			
(6)	104 Special Police			
	03 State Arms Constabulary-Main			
	O 80,06.90			
	S 19,81.00	95,33.19	89,89.38	-5,43.81
	R -4,54.71			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05, 2005-06 and 2007-08 amounting to ₹ 11,235, ₹ 3,14,809, ₹ 81,04,154 and ₹ 1,68,685 respectively.			
(7)	04 Establishment of Indian Reserve-Wahini			
	O 12,90.75			
	S 95.00	12,94.81	13,46.33	+51.52
	R -90.94			
	Reduction in provision through re-appropriation by ₹ 0.47 lakh on 26-03-2010 was due to saving in L.T.C. Surrender of ₹ 90.47 lakh on 31-03-2010 was due to saving in Establishment of Indian Reserve Wahini.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	109 District Police				
	03 District Police (Chief)				
	O	2,35,21.90			
	S	50,50.50	2,73,09.78	2,78,46.43	+5,36.65
	R	-12,62.62			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2007-08 amounting to ₹ 56,36,788, ₹ 50,18,772, ₹ 3,13,884, ₹ 38,44,020 and ₹ 49,732 respectively.				
	Provision reduced through re-appropriation by ₹ 1,75.00 lakh on 04-02-2010 was due to saving in Office Expenses. Surrender of ₹ 10,87.62 lakh on 31-03-2010 was due to non-requirement of fund allotted for Establishment.				
(9)	04 Radio Establishment				
	O	17,19.52			
	S	3,05.05	19,61.53	19,87.20	+25.67
	R	-63.04			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 3,05,211, ₹ 32,291 and ₹ 1,87,375 respectively.				
(10)	05 Establishment of Motor Transport				
	O	14,87.57			
	S	1,22.00	15,74.73	15,96.66	+21.93
	R	-34.84			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to ₹ 37,100 and ₹ 60,840 respectively.				
(11)	07 Horse Rider Police Unit				
	O	1,25.65			
	S	22.00	1,29.17	1,32.14	+2.97
	R	-18.48			
(12)	09 Water Police				
	O	6.25			
			2.75	2.74	-0.01
	R	-3.50			
(13)	11 Dog Squad				
	O	18.00			
			11.65	7.78	-3.87
	R	-6.35			
(14)	110 Village Police				
	03 Establishment of Village Police				
	O	81.50			
	S	34.00	1,04.29	1,03.15	-1.14
	R	-11.21			
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to ₹ 29,000.				

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(15)	111 Railway Police				
	03 Chief				
	O	81.71			
	S	59.50	1,35.27	1,38.09	+2.82
	R	-5.94			
(16)	113 Welfare of Police Personal				
	04 Hospital Expenses				
	O	1,18.35			
	S	21.20	1,27.00	1,28.47	+1.47
	R	-12.55			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 1,21,679, ₹ 186 and ₹ 50,197 respectively.				
(17)	115 Modernisation of Police Force				
	01 Central Plan/Centrally Sponsored Schemes (50%)				
	O	6,25.00			
	S	9,72.06	13,53.83	13,53.83	0.00
	R	-2,43.23			
(18)	116 Forensic Science				
	03 Forensic Laboratory				
	O	55.56			
	S	5.10	57.94	59.59	+1.65
	R	-2.72			
(19)	800 Other Expenditure				
	03 Vigilance Section				
	O	3,00.46			
			2,61.44	2,64.28	+2.84
	R	-39.02			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to ₹ 2,474, ₹ 51,574, ₹ 26,942, ₹ 71,238 and ₹ 60,488 respectively.				
(20)	04 Establishment of Security and Control from Fire				
	O	15,75.55			
	S	4,78.17	18,81.99	20,10.02	+1,28.03
	R	-1,71.73			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2007-08 amounting to ₹ 40,122 ₹ 40,39,211 and ₹ 4,155 respectively.				
(21)	11 State Agitator's Welfare Board				
	O	16.71			
	S	2.20	9.70	9.52	-0.18
	R	-9.21			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(22)	13 Election				
	O	1,50.00			
			1,48.87	1,47.85	-1.02
	R	-1.13			
(23)	16 Establishment of Police Complaint Cell at State Level				
	O	69.95			
	S	30.20	47.37	48.99	+1.62
	R	-52.78			
(24)	17 Special Task Force				
	O	48.63			
			18.14	18.84	+0.70
	R	-30.49			
(25)	2056 Jails				
	00				
	001 Direction and Administration				
	03 Jail Establishment				
	O	13,28.33			
	S	4,56.50	17,38.71	17,58.47	+19.76
	R	-46.12			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 14,97,705 and ₹ 3,96,119 respectively.				
(26)	04 Jails Headquarter				
	O	55.35			
			41.86	41.86	0.00
	R	-13.49			
	Surrender under the heads at Sl. No. (1), (2), (5), (6), (9) to (26) above was due to saving in Establishment Expenses.				
	Reasons of final saving/excess where ever occurred under the above heads have not been intimated (August 2010).				

(iv) Instance where the entire provision remained un-utilised:

2055	Police				
	00				
	800 Other Expenditure				
	15 State Security Commission				
	O	5.00			
			0.00	0.00	0.00
	R	-5.00			
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2010).				

(v) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2055 Police 00 001 Direction and Administration 03 Headquarter O S R	13,94.72 1,60.20 -34.50	15,20.42 15,59.98	+39.56

Surrender of ₹ 34.50 lakh on 31-03-2010 was due to saving in Establishment Expenses.

(2)	101 Criminal Investigation and Vigilance 05 Criminal Investigation O S R	1,65.85 1,16.17 -5.14	2,76.88 2,99.48	+22.60
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Reduction in provision through re-appropriation by ₹ 0.50 lakh on 26-03-2010 was due to saving in Electricity. Surrender of ₹ 4.64 lakh on 31-03-2010 was due to saving in Establishment Expenses.

(3)	800 Other Expenditure 10 Arrangement for Kumbh Mela O R	12,77.00 1,03.38	13,80.38 13,73.39	-6.99
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Augmentation in provision through re-appropriation by ₹ 1,75.00 lakh on 04-01-2010 was due to requirement of fund for payment of honorarium etc. to the Homeguards posted for Kumbh Mela, Haridwar. Surrender of ₹ 71.62 lakh on 31-03-2010 was stated to be due to saving under the head.

Reasons for final saving under the head at Sl. No. (3) and final excess under the heads at Sl. No. (1) & (2) above have not been intimated (August 2010).

Capital:

Voted-

- (vi) Out of final saving of ₹ 19,45.48 lakh, only ₹ 17,09.57 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 19,45.48 lakh supplementary grant of ₹ 5,00.00 lakh obtained in December 2009 proved unnecessary.
- (viii) Saving occurred under the following heads:

(1)	4055 Capital Outlay on Police 00 211 Police Housing 04 Construction of Residential/Non-residential Buildings for Police Department O R	2,50.00 -83.11	1,66.89 1,15.59	-51.30
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Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.00		
	S	5,00.00	4,00.70	2,78.32
	R	-3,99.30		-1,22.38

Reduction in provision through re-appropriation and surrender under the heads at Sl. No. (1) & (2) above was due to non-consumption of fund.

(ix) Instance where the entire provision remained un-utilised:

(1)	4055 Capital Outlay on Police			
	00			
	800 Other Expenditure			
	05 Modernisation of Police			
	O	3,00.00		
			55.32	0.00
	R	-2,44.68		-55.32
(2)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	03 Modernisation of Jails			
	O	5,00.00		
			0.00	0.00
	R	-5,00.00		0.00
(3)	04 Construction of Jails/Purchase of Land			
	O	5,00.00		
			0.00	0.00
	R	-5,00.00		0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(x) Excess occurred under the following head:

4055 Capital Outlay on Police				
00				
211 Police Housing				
03 Construction of Residential Buildings for Police Department				
O	5,80.01			
		5,97.54	5,90.63	-6.91
R	17.53			

Augmentation in provision through re-appropriation by ₹ 17.54 lakh on 18-02-2010 was due to requirement of fund for construction of Residential Buildings for Police Department. Surrender of ₹ 0.01 lakh on 31-03-2010 was stated to be due to saving.

Reasons for final saving under the above head have not been intimated (August 2010).

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

- 2202 General Education
- 2203 Technical Education
- 2204 Sports and Youth Services
- 2205 Art and Culture

Voted-

Original	28,63,79,64			
		30,98,81,61	29,03,98,22	-1,94,83,39
Supplementary	2,35,01,97			
Amount surrendered during the year (March 2010)				76,80,76

The expenditure under Revenue Voted Section of the grant does not include ₹ 24,75,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

- 4202 Capital Outlay on Education, Sports, Arts & Culture

Voted-

Original	37,56,92			
		57,48,35	49,68,53	-7,79,82
Supplementary	19,91,43			
Amount surrendered during the year (March 2010)				3,08,85

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,94,83.39 lakh, only ₹ 76,80.76 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,94,83.39 lakh, supplementary grant of ₹ 2,35,01.97 lakh obtained in December 2009 proved excessive.
- (iii) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Central Plan/Centrally Sponsored Schemes			
	O	50,00.00		
	S	5,00.00	50,00.00	0.00
	R	-5,00.00		
	Reduction in provision through surrender by ₹ 5,00.00 lakh on 31-03-2010 was due to non-consumption of fund.			
(2)	04 Provincialisation of Basic Education Board			
	O	10,92,28.39		
	S	85,00.00	11,49,95.43	-39,01.62
	R	-27,32.96		
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to ₹ 83,32,943.			
	Reduction in provision through re-appropriation by ₹ 13,06.00 lakh on 29-03-2010 and through surrender by ₹ 14,26.96 lakh on 31-03-2010 was due to excess provision of fund under D.A., T.A., Transfer T.A., Other Allowances, Electricity and Stationery. Excess provision was re-appropriated and surrendered.			
(3)	102 Assistance to Non-Government Primary Schools			
	18 payment of Honorarium to the Shiksha Mitra			
	O	27,36.00		
		24,77.08	22,32.35	-2,44.73
	R	-2,58.92		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 10,76,651.			
	Reduction in provision through re-appropriation by ₹ 1,00.50 lakh on 19-03-2010 was due to saving as Payment of Honorarium to Shikshya Mitra would be under Non-Plan Section since August 2009. Surrender of ₹ 1,58.42 lakh on 31-03-2010 was stated to be due to non-requirement of fund.			
(4)	109 Scholarships and Incentives			
	04 Ability Scholarships for three years @ of ₹ 15 pm to the Students of Class 6 to 8 of every district for the period of three years			
	O	10.00		
		5.20	5.07	-0.13
	R	-4.80		
	Surrender of ₹ 4.80 lakh on 31-03-2010 was due to non-sanction of fund.			
(5)	02 Secondary Education			
	001 Direction and Administration			
	03 Establishment of Secondary Education			
	O	7,71.73		
		7,36.30	6,35.04	-1,01.26
	R	-35.43		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,40,928 and ₹ 1,289 respectively.			
	Augmentation in provision through re-appropriation by ₹ 0.72 lakh was due to requirement of fund for Payment of Medical reimbursement and Transfer T.A. Surrender of ₹ 36.15 lakh on 31-03-2010 was due to sanctioned post remained vacant.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	004 Research and Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,61.12		
		3,61.11	2,81.23	-79.88
	R	-0.01		
(7)	03 Establishment of Seemate			
	O	61.87		
		71.57	60.94	-10.63
	S	9.70		
(8)	101 Inspection			
	03 Regional Inspection			
	O	15,23.96		
		13,87.56	12,82.45	-1,05.11
	R	-1,36.40		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 27,405, ₹ 2,819, ₹ 30,992 and ₹ 78,075 respectively.			
	Increase of provision through re-appropriation by ₹ 1.18 lakh on 31-03-2010 was due to requirement of fund to meet out Medical Expenses. Surrender of ₹ 1,37.58 lakh on 31-03-2010 was due to non-filling of vacant posts.			
(9)	107 Scholarships			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3.45		
		1.05	1.57	+0.52
	R	-2.40		
	Surrender of ₹ 2.40 lakh on 31-03-2010 was due to allotment of excess provision.			
(10)	05 Grant for Special Scholarships to the Genius Students of the Selected Higher Secondary Schools of the Country			
	O	2.60		
		0.25	0.25	0.00
	R	-2.35		
(11)	07 Arrangement of Additional Scholarships at Junior School Level (Class VII-VIII)			
	O	1.80		
		0.11	0.08	-0.03
	R	-1.69		
	Surrender of provision under the heads at Sl. No. (10) & (11) above was due to non-receipt of fund.			
(12)	09 Arrangement for one Additional High School Scholarship in every Secondary School			
	O	10.00		
		9.99	7.65	-2.34
	R	-0.01		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	108 Examinations 03 Secondary Education Board O	5,36.00	5,36.00	4,52.27
				-83.73
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2005-06 and 2006-07 amounting to ₹ 10,63,785 ₹ 91,302, ₹ 6,149, ₹ 900 and ₹ 1,754 respectively.			
(14)	04 Establishment of Secondary Education Board O	5,31.33		
		5,31.32	4,74.03	-57.29
	R	-0.01		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 212.			
(15)	109 Government Secondary Schools 03 Boys and Girls O	7,62,35.02		
	S	25,50.00	7,77,82.19	7,31,98.35
	R	-10,02.83		-45,83.84
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to ₹ 2,70,90,054, ₹ 27,14,763, ₹ 92,445, ₹ 80,66,168, ₹ 1,34,37,369, ₹ 1,496 and ₹ 33,505 respectively.			
	Augmentation in provision through re-appropriation by ₹ 3,33.17 lakh on 31-03-2010 was due to requirement of fund for payment of arrier of Medical Claim. Surrender of ₹ 13,36.00 lakh on 31-03-2010 was due to allotment of excess provision under D.A and Other Allowances.			
(16)	05 Establishment of New Government High Schools and Up-gradation of Junior High Schools upto High School Level O	1,82,78.45		
	S	12,16.52	1,76,45.82	1,61,68.96
	R	-18,49.15		-14,76.86
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 18,97,448, ₹ 1,53,526, ₹ 6,08,858 and ₹ 6,15,348 respectively.			
	Reduction in provision through re-appropriation by ₹ 9,53.84 lakh on 31-03-2010 was due to saving in Pay, D.A and Other Allowances. Surrender of ₹ 8,95.31 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(17)	07 Establishment of Rajiv Gandhi Navodaya Schools O	5,75.75		
		5,36.46	5,15.27	-21.19
	R	-39.29		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 2,246.			
	Reduction in provision through re-appropriation by ₹ 0.72 lakh and surrender of ₹ 38.57 lakh on 31-03-2010 was due to excess provision of D.A. and T.A. against total provision and non-receipt of demand at District level end.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(18)	08 Prantikaran of Non-Government Secondary Schools			
	O	15,08.79		
		13,16.31	11,78.13	-1,38.18
	R	-1,92.48		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,000 and ₹ 109 respectively.			
	Surrender of ₹ 1,92.48 lakh on 31-03-2010 was due to non-filling of vacant posts.			
(19)	09 Establishment of New Government Inter Colleges and its Upgradation			
	O	79,83.55		
	S	14,50.03	1,00,63.01	91,00.03
	R	6,29.43		-9,62.98
	Augmentation in provision through re-appropriation by ₹ 6,95.98 lakh on 31-03-2010 was due to requirement of fund for payment of Pay and Arrier of Pay. Surrender of ₹ 66.55 lakh on 31-03-2010 was due to saving occurred under Plan Scheme. Non-Plan Scheme was implemented from August 2009 under the above head. Before it, it was implemented under Plan Scheme.			
(20)	10 Updradation of Kasturba Gandhi Girls Boarding Schools upto High School Level			
	O	2,17.66		
		1,80.88	50.95	-1,29.93
	R	-36.78		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,106.			
	Surrender of saving of ₹ 36.78 lakh on 31-03-2010 was due to the Scheme implemented with Sarva Shikshya.			
(21)	11 Establish of Shyama Prasad Mukherjee Abhinav School			
	O	125.06		
		89.54	43.20	-46.34
	R	-35.52		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 763.			
	Saving occurred ₹ 35.52 lakh which was surrendered on 31-03-2010. Reasons of saving was stated to be due to the Scheme implemented from August 2009.			
(22)	110 Assistance to Non-Government Secondary Schools			
	03 Grant-in-Aid to Non-Governmental Secondary Schools			
	O	2,24,50.00		
		2,11,35.14	2,11,42.38	+7.24
	R	-13,14.86		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 4,73,82,286, ₹ 2,06,96,781 and ₹ 11,82,652 respectively.			
	Reduction in provision throught re-appropriation by ₹ 5,83.53 lakh and surrender of ₹ 7,31.33 lakh on 31-03-2010 was due to actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(23)	04 Assistance to Non-Government Higher Secondary Schools			
	O	7,12.41		
		7,11.50	5,93.52	-1,17.98
	R	-0.91		
	Surrender of ₹ 0.91 lakh on 31-03-2010 was due to non-consumption of fund.			
(24)	05 Assistance to Non-Government Recognised Schools			
	O	5,42.50		
		5,41.29	4,80.03	-61.26
	R	-1.21		
	Surrender of ₹ 1.21 lakh on 31-03-2010 was due to non-consumption of fund.			
(25)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,82.00		
	S	12,54.26	7,46.78	-2,35.94
	R	-13,89.48		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 438. Surrender of provision of ₹ 13,89.48 lakh on 31-03-2010 was due to non-receipt of Central Share and non-receipt of demand.			
(26)	09 Grant for Maintenance and Direction Fund to Sainik School, Ghorakhal,			
	O	2,75.00		
		2,47.88	2,47.88	0.00
	R	-27.12		
(27)	12 Participation in Block/District/State & National Level Sports			
	O	40.00		
		23.63	21.95	-1.68
	R	-16.37		
(28)	14 Deen Dayal Upadhyay			
	O	45.00		
		35.81	30.98	-4.83
	R	-9.19		
	Surrender under the head at Sl. No. (26) to (28) above was due to actual requirement of fund.			
(29)	03 University and Higher Education			
	102 Assistance to Universities			
	05 Doon University			
	O	8,00.00		
	S	15,00.00	20,04.00	0.00
	R	-2,96.00		
	Reduction in provision through re-appropriation by ₹ 2,00.00 lakh on 09-03-2010 and ₹ 96.00 lakh on 26-03-2010 was due to actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(30)	103 Government Colleges and Institutes 03 Government Degree Colleges O S R	47,57.47 3,50.00 -1,77.86	49,29.61 49,69.96	+40.35
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹16,89,104, ₹ 13,19,664, ₹ 9,13,735 and ₹ 3,99,338 respectively. Surrender of ₹ 1,77.86 lakh on 31-03-2010 was due to sanctioned posts of Professors and Group 'C' Officials remained vacant.			
(31)	04 Strengthening/Up-gradation, opening of New Faculties/New subjects in Government Degree Colleges O S R	4,08.62 1,25.00 -20.18	513.44 5,22.40	+8.96
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 39,247, ₹ 32,465 and ₹ 2,69,023 respectively.			
(32)	07 Opening of New Government Degree Colleges and Prantiyakaran of Degree Colleges O S R	23.88 3.30 -1.29	25.89 25.88	-0.01
(33)	08 Establishment of New Government Degree Colleges O S R	5,98.66 50.00 -52.24	5,96.42 5,99.86	+3.44
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 70,378 and ₹ 34,127 respectively.			
(34)	104 Assistance to Non-Government Colleges and Institutions 03 Grant-in-Aid to Non-Government Degree Colleges O S R	26,94.00 6,00.00 -1,19.71	31,74.29 31,88.34	+14.05
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,09,350.			
(35)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O R	2,69.35 -5.01	2,64.34 1,97.57	-66.77
	Surrender under the heads at Sl. No. (31) to (35) above was due to non-filling vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(36)	05 <i>Language Development</i>			
	001 Direction and Administration			
	03 Establishment of Directorate of Sanskrit Education			
	O	68.77	68.77	30.44
				-38.33
(37)	103 Sanskrit Education			
	03 Government Sanskrit Schools			
	O	2,36.36	2,36.36	87.36
				-1,49.00
(38)	80 <i>General</i>			
	001 Direction and Administration			
	03 Establishment of Directorate of NCC			
	O	29.32	29.32	26.02
				-3.30
(39)	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,77.89		
			14,70.74	13,98.05
				-72.69
	R	-1,07.15		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 39,59,945, ₹ 8,18,984, ₹ 4,588 and ₹ 1,347 respectively.			
	Surrender under the heads at Sl. No. (39) & (40) above was due to non-filling of vacant posts.			
(40)	03 Government Training Institutes (Primary) (Boys)			
	O	1,66.62		
			1,33.41	1,23.04
				-10.37
	R	-33.21		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2007-08 amounting to ₹ 284, ₹ 2,08,748 and ₹ 1,74,835 respectively.			
(41)	800 Other Expenditure			
	04 Rastriya Sena Chhatra Dal			
	O	11,45.76	11,45.76	6,76.17
				-4,69.59
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2005-06 amounting to ₹ 2,40,519 and ₹ 264 respectively.			
(42)	05 Establishment of National Cadet Core Remound and Veterinary Squadron			
	O	24.74	24.74	15.17
				-9.57
(43)	07 Establishment of Air Squadron N.C.C.			
	O	20.49	20.49	9.16
				-11.33

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(44)	2203 Technical Education 00 001 Direction and Administration 03 Directorate of Technical Education O 70.29 S 17.85 R -6.75	81.39	59.82	-21.57
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,070. Reduction in provision through re-appropriation by ₹ 6.75 lakh on 12-03-2010 was due to saving occurred under Honorarium and Machinery.				
(45)	104 Assistance to Non-Government Technical Colleges and Institutes 04 Grant-in-Aid to Recognised Private Technical Institutes O 1,00.00	1,00.00	50.00	-50.00
(46)	105 Polytechnics 03 General Polytechnic O 22,10.40 S 7,51.00 R 6.75	29,68.15	27,66.50	-2,01.65
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 2005-06 and 2006-07 amounting to ₹ 3,66,048 ₹ 7,13,236 ₹ 5,55,304, ₹ 8,72,682 and ₹ 30,347 respectively. Augmentation in provision through re-appropriation by ₹ 6.75 lakh on 12-03-2010 was due to requirement of fund for Pay, Transfer T.A. Computer Hardware and D.P. for the Staff of Polytechnic.				
(47)	112 Engineering/Technical Colleges and Institutes 03 Grant-in-aid to Pant College of Technology, Pant Nagar O 6,70.00	6,70.00	6,20.00	-50.00
(48)	07 Payment of Honorarium etc. to the Members of Fees Assessing Committee of Self Finance Sponsoring Engineering B.pharma Institutes. O 15.00	15.00	2.87	-12.13
(49)	800 Other Expenditure 03 Technical Education and Exam Council O 1,67.71	1,67.71	1,61.11	-6.60
(50)	2204 Sports and Youth Services 00 001 Direction and Administration 91 District Plan O 6,00.00 S 2,91.79	8,91.79	8,26.71	-65.08
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2005-06 amounting to ₹ 600 and ₹ 22,950 respectively.				

In respect of reasons for final saving under the above head, it has been stated that due to stringent economy measures, saving of ₹ 72.12 lakh occurred in some Schemes.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(51)	104 Sports and Games			
	03 financial Assistance to Ex-famous Players and Wrestlers			
	O	10.00	10.00	3.51 -6.49
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,33,000.			
(52)	12 Non-recurring grants to Sports Unions, Clubs and Other Sports Unions for Organising Tournaments and purchasing of Sports Equipments			
	O	30.00		
		29.62	22.95	-6.67
	R	-0.38		
(53)	14 Organisation of Games and Sports Competitions			
	O	8.00	8.00	4.47 -3.53
(54)	15 Organisation of Training Centres			
	O	7.50		
		7.42	2.93	-4.49
	R	-0.08		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 73,684.			
	Surrender under the heads at Sl. No. (52) & (54) above was stated to be due to actual requirement of fund.			
(55)	16 Purchase of permanent Sports Material			
	O	20.00		
		14.16	7.49	-6.67
	R	-5.84		
	Reduction in provision through re-appropriation by ₹ 5.83 lakh and then surrender by ₹ 0.01 lakh on 12-08-2009 and 31-03-2010 respectively was due to non-requirement of fund.			
(56)	27 Budget for PRD Officials for Parliamentary Elections-2009			
	O	75.00	75.00	69.42 -5.58
(57)	2205 Art and Culture			
	00			
	101 Fine Arts Education			
	03 Bhathkhande Hindustani Sangeet Mahavidyalaya			
	O	1,09.30	1,09.30	88.23 -21.07
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 4,810 and ₹ 1,44,775 respectively.			
(58)	102 Promotion of Arts and Culture			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12.75	12.75	0.12 -12.63

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(59)	03	Grant to Autonomous Bodies				
		O	10.00	10.00	2.00	-8.00
(60)	09	Monthly Pension to Old Artists, Writers				
		O	15.00	15.00	11.73	-3.27
(61)	103	Archeology				
	01	Central Plan/Centrally Sponsored Schemes				
		O	4.49	4.49	3.07	-1.42
(62)	03	Archeological Establishment				
		O	70.01	70.01	46.59	-23.42
Actual Expenditure includes O.B. Suspense adjustment of 2004-05, 2005-06 and 2007-08 amounting to ₹ 10,444, ₹ 74,258 and ₹ 90,849 respectively.						
(63)	104	Archives				
	01	Central Plan/Centrally Sponsored Schemes				
		O	1,50.01	1,50.01	1,15.02	-34.99
(64)	03	State Archives				
		O	70.93	70.93	55.51	-15.42
(65)	105	Public Libraries				
	03	Central State Library				
		O	1,04.87			
				1,11.75	87.96	-23.79
		R	6.88			
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 15,295, ₹ 5,327, ₹ 3,720 and ₹ 40,375 respectively.						
(66)	107	Museums				
	03	Establishment Expenditure				
		O	68.28			
				58.87	59.60	+0.73
		R	-9.41			
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2005-06 and 2007-08 amounting to ₹ 21,945, ₹ 1,50,729, and ₹ 1,61,790 respectively.						
Reasons for final saving/excess where ever occurred under the above heads have not been intimated (August 2010).						

(iv) Instances where the entire provision remained un-utilised :

(1)	2202 General Education				
	01 Elementary Education				
	102 Assistance to Non-Government Primary Schools				
	21 Payment of Carriage of Nutrition O	10.20	0.00	0.00	0.00
	R	-10.20			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	02 Secondary Education			
	001 Direction and Administration			
	04 Establishment of State Education Promotion Committee Office			
	O	21.00		
		20.50	0.00	-20.50
	R	-0.50		
(3)	108 Examinations			
	05 Establishment of Uttarakhand Open University			
	O	25.00	25.00	0.00
				-25.00
(4)	03 University and Higher Education			
	102 Assistance to Universities			
	08 Establishment of Affiliating University in Garhwal Region			
	S	5.00		
		0.00	0.00	0.00
	R	-5.00		
(5)	103 Government Colleges and Institutions			
	05 Grant to Government Degree Colleges for Development Work from University Grant Commission			
	O	25.00		
		0.00	0.00	0.00
	R	-25.00		
(6)	104 Assistance to Non-Government Colleges and Institutes			
	07 Operation of Self Financed B.Ed Classes under Society Mode			
	O	20.00		
		0.00	0.00	0.00
	R	-20.00		
(7)	107 Scholarships			
	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	10.00	10.00	0.00
				-10.00
(8)	800 Other Expenditure			
	04 Grant-in-aid to Professors Participating in Seminars (Abroad)			
	O	6.00		
		0.00	0.00	0.00
	R	-6.00		
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(9)	08 Payment of Honorarium etc. to the Committee of M.B.A. Syllabus			
	O	3.00	3.00	0.00
				-3.00
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	05 <i>Development of Language</i>			
	102 Promotion of Modern Indian Language and Literature			
	04 Establishment of Uttarakhand Bhasha Sansthan			
	S	16.01	16.01	0.00
				-16.01
(11)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	08 Technical University			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(12)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.99	10.99	0.00
				-10.99
	In respect of reasons for final saving and non-utilisation of entire provision under the above head, it has been stated that due to Pending Bills were become timebarred so the allotted fund could not be utilised.			
(13)	05 Grant to Youth Welfare Board			
	O	10.00	10.00	0.00
				-10.00
(14)	07 Mini Stadium in Rural Areas			
	O	50.00	50.00	0.00
				-50.00
	In respect of reasons for final saving and non-utilisation of entire provision under the above head, it has been stated that due to non-releasing of fund from Government, provision could not be utilised.			
(15)	09 Relief to New Associations			
	O	20.00	20.00	0.00
				-20.00
	During 2005-06, 2006-07, 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(16)	10 Deputing of PRD in various Elections			
	O	29.40	29.40	0.00
				-29.40
(17)	104 Sports & Games			
	24 Establishment of Welfare Fund for Players in participating in Civil Service Examinations			
	O	5.00		
			0.86	0.00
				-0.86
	R	-4.14		
(18)	26 Organisation of South Asian Winter Sports			
	O	50.00	50.00	0.00
				-50.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(19)	2205 Art and Culture 00 102 Promotion of Arts and Culture 06 Establishment of Arts Literature Council O	3.40	3.40	0.00
				-3.40
(20)	12 Myrter's Memorials O	10.00	10.00	0.00
				-10.00
(21)	13 Udhay Shankar Dance Academy O	20.00	20.00	0.00
				-20.00
	During 2005-06, 2006-07, 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(22)	19 Purchase of Historical and Cultural importance Articles O	20.00	20.00	0.00
				-20.00
(23)	25 Scholarship Scheme for Junior and Senior Artists O	10.00	10.00	0.00
				-10.00
	During 2006-07, 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(v) Excess occurred under the following heads :

(1)	2202 General Education 01 Elementary Education 102 Assistance to Non-Government Primary Schools 07 Assistance to Aided Junior High Schools and K.G/Nursery School O	50,00.00			
	S	5,00.00	67,00.00	81,84.60	+14,84.60
	R	12,00.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 12,85,17,142 and ₹ 2,75,00,000 respectively.				
	Augmentation in provision through re-appropriation by ₹ 12,00.00 lakh on 29-03-2010 was due to requirement of fund for payment of Pay arrier and Medical Claim to the Teachers of Government Primary Schools.				
(2)	14 Grant-in-Aid to Primary Section attached to added Higher Secondary Schools O	4,50.00			
			5,56.00	5,54.08	-1.92
	R	1,06.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 13,33,799.				
	Increase in provision through re-appropriation by ₹ 1,06.00 lakh on 2-03-2010 was due to requirement of fund for payment of regular pay and arrier of pay to the Teachers of Junior High School.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	20 Distribution of Educational Material/Free books to Students			
	O	4,00.00		
		5,00.75	5,08.85	+8.10
	R	1,00.75		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 10,63,109.			
	Augmentation in provision through re-appropriation by ₹ 1,00.75 lakh on 19-03-2010 was due to requirement of fund for payment of bills of free school books.			
(4)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	60,00.00		
		90,00.00	91,17.97	+1,17.97
	S	30,00.00		
(5)	02 Secondary Education			
	101 Inspection			
	04 Establishment of Offices of Education Officer at Block Level			
	O	7,57.06		
	S	2,63.00	11,10.91	+1,00.67
	R	-9.82		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 19,950, ₹ 1,01,644 and ₹ 1,21,395 respectively.			
	Surrender of ₹ 9.82 lakh on 31-03-2010 was due to saving in Electricity and non-receipt of demand from other Districts.			
(6)	03 University and Higher Education			
	102 Assistance to Universities			
	03 Kumaon University			
	O	13,00.00		
		20,96.00	20,96.00	0.00
	R	7,96.00		
	Augmentation in provision through re-appropriation by ₹ 7,00.00 lakh on 09-03-2010 and ₹ 96.00 lakh on 26-03-2010 was due to requirement of fund for payment of Pay & Allowances to the Staff of Kumaon University and to meet out Office Expenses, Maintenance of Building, Payment of T.A. and purchase of Furniture/tools.			
(7)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	04 Engineering College Dwarahat (Almora)			
	O	2,70.00		
		3,90.00	6,05.43	+2,15.43
	S	1,20.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2003-04 amounting to ₹ 1,52,63,000 and ₹ 62,80,000 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	05 Engineering College Ghur Dauri (Pauri)			
	O	4,00.00		
		4,99.50	6,48.88	+1,49.38
	S	99.50		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 28,33,000 and ₹ 42,50,000 respectively.			
(9)	2204 Sports and Youth Services			
	00			
	001 Direction & Administration			
	03 Directorate of Sports			
	O	1,71.56		
	S	1,06.50	2,82.21	+11.55
	R	-7.40		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 87,915, ₹ 71,107, ₹ 23,969, ₹ 48,090 and ₹ 72,676 respectively. Surrender of ₹7.40 lakh on 31-03-2010 was due to non-filling of vacant posts, non-requirement of fund and stringent economy measures.			
(10)	04 State Vikas Dal and Youth Welfare			
	O	3,66.17	4,09.55	+43.38
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 4,436, ₹ 6,902, ₹ 30,471 and ₹ 1,15,502 respectively.			
(11)	104 Sports and Games			
	08 Grant to Nehru Mountaineering Institute			
	O	1,94.00		
	S	40.00	2,49.86	+24.20
	R	-8.34		
(12)	11 Arrangement of Kit for the Players of State Team for participating in National Tournaments			
	O	25.00		
		23.70	28.10	+4.40
	R	-1.30		
	Surrender under the heads at Sl. No. (11) and (12) above was due to actual requirement of fund.			
(13)	2205 Art and Culture			
	00			
	001 Direction and Administration			
	03 Directorate of Culture			
	O	1,91.20		
		1,93.70	2,37.14	+43.44
	S	2.50		
	Reasons for final excess under the heads at Sl. No. (4), (5), (8) to (13) and final saving under the heads at Sl No. (2) above have not been intimated (August 2010).			

(vi) Under the following heads expenditure incurred due to O.B. Suspense adjustment:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2202 General Education 01 Elementary Education 001 Direction and Administration 03 Directorate Establishment O 0.00 S 0.00 R 0.00	0.00	2.66	+2.66
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02, 2002-03 and 2003-04 amounting to ₹ 64,142, ₹ 1,54,510 and ₹ 47,274 respectively.			
(2)	101 Government Primary Schools 03 Government Primary Schools O 0.00 S 0.00 R 0.00	0.00	27.39	+27.39
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 27,05,063 and ₹ 33,555 respectively.			
(3)	102 Assistance to Non-Government Primary Schools 15 Grant-in-Aid to Non-Government Secondary Schools for attached Primary Classes (Boys) O 0.00 S 0.00 R 0.00	0.00	3.69	+3.69
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,57,000.			
(4)	17 Payment of Honorarium to Shishak Bandhu O 3.84 R -0.51	3.33	6.17	+2.84
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 50,694 and ₹ 2,82,990 respectively.			
(5)	107 Teacher's Training 03 Government Training Institutes (Male) O 0.00 S 0.00 R 0.00	0.00	1.50	+1.50
	Actual Expenditure pertains to O.B. Suspense adjustment of 2002-03 amounting to ₹ 1,49,709.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	02 Secondary Education			
	109 Government Secondary Schools			
	06 Computer Education Scheme in Government Secondary Schools			
	O	0.04		
			0.07	+0.07
	R	-0.04		
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02 amounting to ₹ 7,006.			
(7)	91 Upgradation of Government High School up to the Inter-level (District Plan)			
	O	0.00		
		0.00	34.60	+34.60
	R	0.00		
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to ₹ 8,58,595, ₹ 3,44,045, ₹ 42,610, ₹ 8,89,597, ₹ 10,91,776, ₹ 58,759 and ₹ 1,74,677 respectively.			
(8)	05 Language Development			
	103 Sanskrit Education			
	04 Grant-in-Aid to Sanskrit Schools			
	O	9,55.85	9,75.38	+19.53
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 27,37,099 respectively.			
(9)	80 General			
	003 Training			
	04 Government Training Institutes			
	O	0.00		
	S	0.00	0.68	+0.68
	R	0.00		
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02 amounting to ₹ 67,537.			
(10)	2203 Technical Education			
	00			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	03 K.L. Polytechnic, Roorkee			
	O	1,90.00		
			2,50.68	+22.00
	S	38.68		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 22,00,000.			
(11)	2205 Art and Culture			
	00			
	105 Public Libraries			
	04 Development of Government District Libraries & Establishment of new Libraries			
	O	0.17	1.58	+1.41

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 34,860, ₹ 32,453, ₹ 8,982, ₹ 56,781 and ₹ 25,159 respectively.

Supplementary Provision shown under the above sub heads have been obtained in December 2009 for following purposes-

Elementary Education

Provision obtained for Elementary Education through supplementary grant by ₹ 1,25,00.00 lakh in December 2009 was due to requirement of fund for implementation of Mid-day Meal, Provincialisation of Basic Education Board, Grant-in-Aid to Aided Junior High School and K.G. Nursery Schools and implementation of sarva Shiksha Abhiyan.

Secondary Education

Provision obtained through supplementary grant by ₹ 67,43.51 lakh in December 2009 was due to requirement of fund for following reasons-

- implementation of CEMET and payment of Pay etc. of Education Officer and Teaching/non-teaching staff.
- Establishment of New Government High Schools and upgradation of Junior High Schools at the level of High Schools.
- Re-creation and re-organisation of Education and implementation of ITC in Government Secondary Schools.

University and Higher Education

Provision obtained through supplementary grant by ₹ 27,60.82 lakh in December 2009 was due to requirement of fund for following reasons-

- Payment of Pay etc. to the staff of Directorate of Higher Education, Grant-in-Aid to Doon University/State Open University and establishment of affiliating University in Garhwal Region.
- Payment of Pay etc. to the teaching/non-teaching staff of Government Degree Colleges, Strengthening, Upgradation, Inclusion of new subjects, Provincialisation of New Degree Colleges and establishment of Government Degree Colleges.
- Grant-in-Aid to Private Degree Colleges.

Language Development

Increase in provision through supplementary grant by ₹ 16.01 lakh in December 2009 was due to requirement of fund to meet out Establishment Expenses of Uttarakhand Bhasha Sansthan.

Technical Education

Increase in provision through supplementary grant by ₹ 10,27.03 lakh in December 2009 was due to requirement of fund for payment of Pay etc. to the staff of Directorate of Technical Education, Grant-in-Aid to Polytechnic Roorkee, Grant-in Aid to Polytechnic Colleges and Engineering College Dwarahat (Almora)/Ghurdauri (Pauri).

Sports and Youth Welfare

Increase in provision through supplementary grant by ₹ 4,52.10 lakh in December 2009 was due to requirement of fund for following reasons-

- Payment of Pay etc. to the Staff of Directorate of Sports, Pradeshik Vikas Dal and Youth Welfare and Nehru Mountaineering Institute.
- Organising of Sports Tournaments.
- Grant-in-Aid to Sports Training Camps.

Art and Culture

Increase in provision through supplementary grant by ₹ 2.50 lakh in December 2009 was due to requirement of fund for payment of pay to the Staff of Bhatkhande Hindustani Sangeet Mahavidhyalaya.

Capital:

Voted-

- (vii) Out of final saving of ₹ 7,79.82 lakh, only ₹ 3,08.85 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 7,79.82 lakh, supplementary grant of ₹ 19,91.43 lakh obtained in December 2008 proved excessive.
- (ix) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(1)	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	202 Secondary Education			
	11 Construction of Building of Government Higher Secondary Schools and Government High Schools who have no building/Old building			
	O	3,50.00		
	S	2,54.00	6,01.54	0.00
	R	-2.46		

Augmentation in provision through supplementaru grant by ₹ 2,54.00 lakh in December 2009 was due to requirement of fund for construction/renovation of Buildings for Government High Schools and Intermediate Colleges

(2)	16 Construction of Buildings for Rajiv Gandhi Navodya Vidhayala			
	O	2,50.00		
			2,03.62	0.00
	R	-46.38		

Surrender under the heads at Sl. No. (1) and (2) above was due to non-receipt of proposal.

(3)	203 University and Higher Education			
	11 Establishment of Aadarsh Degree College			
	O	90.00	90.00	-25.00

(4)	02 Technical Education			
	105 Engineering/Technical Colleges and Institutions			
	03 Construction of Building/Acquisition of Land for establishment of N.I.T.			
	S	10,00.00	10,00.00	-1,65.38

Provision through supplementary grant by ₹ 10,00.00 lakh in December 2009 was due to requirement of fund for construction of buildings/acquisition of land for establishment of NIT.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(5)	03 Sports and Youth Services				
	102 Sports Stadium				
	01 Central Plan/Centrally Sponsored Schemes				
	O	2,36.68	2,36.68	46.67	-1,90.01
(6)	05 Construction of Sports Stadium (Running Work)				
	O	50.00	50.00	13.10	-36.90
(7)	08 Establishment of Directorate of Sports				
	O	16.62	16.62	8.62	-8.00
(8)	91 District Plan				
	O	2,73.61	2,73.61	2,13.61	-60.00
(9)	04 Art and Culture				
	106 Museums				
	04 Construction of Monuments/Statues of Renowed Person				
	O	10.00	10.00	1.28	-8.72

Reasons for final saving under the above heads have not been intimated (August 2010).

(x) Instances where the entire provision remained un-utilised:

(1)	4202 Capital Outlay on Education, Sports, Art & Culture				
	01 General Education				
	202 Secondary Education				
	17 Construction of Building for Directorate of Education				
	O	10.00			
			0.00	0.00	0.00
	R	-10.00			
(2)	18 Construction of Library Buildings				
	O	10.00			
			0.00	0.00	0.00
	R	-10.00			
(3)	19 Construction of Building for District Education & Training Institutes				
	O	40.00			
			0.00	0.00	0.00
	R	-40.00			
(4)	20 Upgradation of Kasturba Gandhi Girls Boarding Schools up to High School Level				
	O	1,00.00			
			0.00	0.00	0.00
	R	-1,00.00			

During 2008-09 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	22 Constuction of Residential/Non-residential Buildings of Shyama Prasad Mukherjee Abhinava Schools O	1,00.00	1,00.00	0.00
				-1,00.00
(6)	203 University and Higher Education 05 Construction of Building for Directorate of Higher Education, Haldwani Uttarakhand O	50.00	0.00	0.00
	R	-50.00		
(7)	12 Employment Oriented Syllabus O	50.00	0.00	0.00
	R	-50.00		
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(8)	13 Operation of Self Financed B.Ed. Classes under Society Mode O	1,02.00	1,02.00	0.00
				-1,02.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(9)	02 <i>Technical Education</i> 104 Polytechnics 05 Establishment of Women's Polytechnic in Kotabagh, Ramnagar O	50.00	0.00	0.00
	R	-50.00		
(10)	07 Purchase of Land/Construction of Building for Polytechnic College, Kanda (Begeshwar) O	16.67	0.00	0.00
	R	-16.67		
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(11)	08 Purchase of Land /Construction of Building for Polytechnic College, (Rudraprayag) O	16.67	16.67	0.00
				-16.67
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(12)	10 Purchase of Land/Construction of Building for Polytechnic College, Ganai Gangoli (Pithoragarh) O	16.67	0.00	0.00
	R	-16.67		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	11 Purchase of Land/Construction of Building for Polytechnic College, Gopeshwar (Chamoli)			
	O	16.67		
		0.00	0.00	0.00
	R	-16.67		
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(14)	13 Purchase of Land/Construction of Building for Polytechnic College, Beerokhal (Pauri)			
	O	33.33		
		0.00	0.00	0.00
	R	-33.33		
(15)	03 Sports and Youth Services			
	102 Sports Stadium			
	07 Construction of Sports Stadium at Haldwani			
	O	50.00	50.00	-50.00
(16)	09 Maintenance of Sewrage Facility			
	O	16.67	16.67	-16.67
	During 2008-09 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).			
	(xi) Excess occurred under the following heads:			
(1)	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	202 Secondary Education			
	91 District Plan			
	O	7,82.50		
		12,95.73	13,65.61	+69.88
	S	5,13.23		
	Augmentation in provision through supplementaru grant by ₹ 5,13.23 lakh in December 2009 was due to requirement of fund for following reasons-			
	➤ Construction of New Laboratories in Government Higher Secondary Colleges for practice of Science.			
	➤ Construction of Building, extension, electrification, purchase of Land / Buildings, compensation and plantation of Government Secondary Schools.			
	➤ Construction of Residential/Non-residential buildings, Education Offices at District Level.			
(2)	203 University and Higher Education			
	04 Purchase of Lands/Buildings for Government Degree Colleges			
	O	1,00.00	1,00.00	2,26.99
				+1,26.99

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	02 <i>Technical Education</i>			
	104 Polytechnics			
	03 Construction & Upgradation of Buildings for Girls/Boys Polytechnics			
	O	2,00.00		
			2,33.34	0.00
	R	33.34		
	Augmentation in provision through re-appropriation by ₹33.34 lakh on 12-03-2010 was due to requirement of fund for construction/strengthening of Buildings for Government Polytechnic Institutes.			
(4)	16 Purchase of Land/Construction of Buildings for Three New Polytechnics			
	O	3,50.00		
	S	0.01	4,50.01	-0.01
	R	1,00.00		
	Augmentation in provision through re-appropriation by ₹ 1,00.00 lakh on 12-03-2010 was due to requirement of fund for purchase of land/construction of buildings for Polytechnic Institutes and construction of Government Polytechni Institutes and development of Vikasnagar.			
(5)	03 <i>Sports and Youth Services</i>			
	102 Sports Stadium			
	06 Establishment of Institutes of Civil Services			
	O	75.00	75.00	+1,11.57

Reasons for final excess under the heads at Sl. No.(1), (2) & (5) above have not been intimated (August 2010).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

- 2210 Medical and Public Health
- 2211 Family Welfare

Voted-

Original	5,21,44,59	5,61,42,32	4,69,54,21	-91,88,11
Supplementary	39,97,73			
Amount surrendered during the year (March 2010)				5,26,44

The expenditure under Revenue Voted Section of the grant does not include ₹ 2,78,35,138 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

- 4210 Capital Outlay on Medical and Public Health
- 4211 Capital Outlay on Family Welfare

Voted-

Original	42,62,65	57,93,78	39,03,69	-18,90,09
Supplementary	15,31,13			
Amount surrendered during the year (March 2010)				2,07,39

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 91,88.11 lakh, only ₹ 5,26.44 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 91,88.11 lakh, supplementary grant of ₹ 39,97.73 lakh proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Headquarter's Establishment			
	O	5,03.48		
		5,43.48	4,52.96	-90.52
	S	40.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 64,269			
(2)	110 Hospital and Dispensaries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,00.00	5,94.56	-5.44
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 33,651.			
(3)	03 Integrated Allopathy Hospitals & Dispensaries			
	O	61,25.97		
	S	3,40.00	57,42.81	-7,26.66
	R	3.50		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2006-07 and 2007-08 amounting to ₹ 22,35,135, ₹ 19,55,036, ₹ 13,288 ₹ 22,963 and ₹ 28,13,072 respectively.			
	Provision enhanced through re-appropriation by ₹ 3.50 lakh on 20-10-2009 was due to requirement of fund for payment of electricity Bills of District Hospital Haridwar.			
(4)	05 T.B. Clinics			
	O	4,46.61		
		4,76.61	4,36.96	-39.65
	S	30.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 24,242, ₹ 1,67,890 and ₹ 41,635 respectively.			
(5)	11 Establishment of Blood Bank			
	O	65.81		
		71.46	59.48	-11.98
	S	5.65		
(6)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha			
	O	16.68		
		21.39	20.34	-1.05
	S	4.71		
(7)	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand Residence, New Delhi			
	O	31.73		
		33.25	30.75	-2.50
	S	1.52		
(8)	18 Establishment of Chief Medical Officer			
	O	5,55.93		
		6,87.03	6,55.76	-31.27
	S	1,31.10		

Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 49,03,212.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	200 Other Health Schemes			
	01 Central Plan/Centrally Sponsored Schemes			
	O	83.43		
		97.84	79.03	-18.81
	S	14.41		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, and 2004-05 amounting to ₹ 3,81,523 and ₹ 900 respectively.			
(10)	03 Prevention of Blindness in the State			
	O	1,89.11		
		2,18.11	1,97.08	-21.03
	S	29.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2007-08 amounting to ₹ 1,47,048, ₹ 1,16,665 ₹ 2,544 and ₹ 20,285 respectively.			
(11)	05 Mental Hospital Authority			
	O	6.98	4.47	-2.51
(12)	07 Establishment of State Mental Health Institute			
	O	1,25.76	86.39	-39.37
(13)	800 Other Expenditure			
	09 Cleanliness and Medical Arrangements in various Fairs			
	O	25.00	21.62	-3.38
(14)	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	03 Direction and Administration			
	O	3,68.77	3,80.61	+11.84
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2006-07 amounting to ₹ 6,19,735, ₹ 20,90,818, ₹ 39,215 and 2,020 respectively.			
(15)	04 Departmental Drug Manufacturing			
	O	1,42.45	1,34.60	-7.85
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,58,829.			
(16)	08 Ayurvedic			
	O	54,42.56		
		53,63.01	44,59.98	-9,03.03
	R	-79.55		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2006-07 and 2007-08 amounting to ₹ 86,13,854, ₹ 27,54,581, ₹ 19,458, ₹ 3,22,497, ₹ 1,24,255 and ₹ 12,23,445 respectively.			
	Reduction in provision through re-appropriation by ₹ 15.20 lakh and 10.00 lakh on			

24-11-2009 and 27-03-2010 respectively was due to saving in Pay and D.A. Surrender of ₹ 54.35 lakh on 31-03-2010 was stated to be due to stringent economy measures for other items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	102 Homeopathy			
	03 Direction & Administration			
	O	42.77		
		15.64	16.34	+0.70
	R	-27.13		
	Reduction in provision through re-appropriation by ₹ 14.25 lakh on 19-03-2010 was due to saving in Pay, D.A., Other Expenses and Training expenses. Surrender of saving of ₹ 12.88 lakh on 31-03-2010 was due to following reasons-			
	➤ Non-filling of vacant posts.			
	➤ Stringent economy measures.			
	➤ Non-receipt of fund.			
(18)	04 Hospitals and Dispensaries			
	O	2,72.10		
		2,24.00	2,27.83	+3.83
	R	-48.10		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,87,363 and ₹ 1,08,645 respectively.			
	Augmentation in provision through re-appropriation by ₹ 14.25 lakh on 19-03-2010 was due to requirement of fund for payment of Pay arrear being implementation of Sixth Pay Commission. Surrender of saving of ₹ 62.35 lakh on 31-03-2010 was due to following reasons-			
	➤ Saving in Pay, D.A., and Other Expenses was due to non-filling of vacant posts.			
	➤ Saving in T.A., Transfer T.A., Honorarium, Office Expenses, Electricity, Stationary and Printing of Forms, Telephone Expenses was due to stringent economy measures			
	➤ Saving of provision in Machinery, L.T.C. and Computer Hardware/Software was due to non-receipt of sanction.			
(19)	03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	03 Arrangement of Pharmacists in Sub-centres of Remote Areas			
	O	11,77.09		
		15,72.09	12,71.34	-3,00.75
	S	3,95.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 3,38,154 and ₹ 23,041 respectively.			
(20)	04 Establishment of Health Sub-Centres (State Sponsored)			
	O	29.30	11.51	-17.79

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(21)	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	28,53.76		
		29,03.84	26,90.48	-2,13.36
	S	50.08		
	Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 2,92,88,839.			
(22)	91 District Plan			
	O	3,29.02		
		3,45.02	3,17.87	-27.15
	S	16.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 39,644.			
(23)	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	33,59.18		
	S	2,21.52	29,05.46	-6,71.74
	R	-3.50		
	Reduction in provision through re-appropriation by ₹ 3.50 lakh on 20-10-2009 was stated to be due to saving in Electricity.			
(24)	110 Hospitals and Dispensaries			
	06 T.B. Clinics			
	O	7,92.31		
		8,77.31	6,81.19	-1,96.12
	S	85.00		
(25)	09 Allopathy Hospitals & Dispensaries			
	O	30,60.32		
		31,86.28	25,67.31	-6,18.97
	S	1,25.96		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to ₹ 28,944, ₹ 44,275, ₹ 5,57,513, ₹ 3,386 and ₹ 5,37,487 respectively.			
(26)	10 Alternative Medical Facilities to Tehri Dam affected Areas			
	O	49.87		
		51.37	90.30	+38.93
	S	1.50		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2006-07 amounting to ₹ 37,42,771, ₹ 4,58,791 and ₹ 34,119 respectively.			
(27)	11 Establishment of Blood Bank			
	O	31.14		
		36.14	28.58	-7.56
	S	5.00		

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 13,388.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(28)	17 Establishment of Government Allopathic Hospitals			
	O	33,01.71		
		36,82.18	32,27.42	-4,54.76
	S	3,80.47		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2007-08 amounting to ₹ 13,801 and ₹ 19,640 respectively.			
(29)	18 Establishment of Rural Women Hospitals			
	O	1,90.36		
		2,18.46	1,89.03	-29.43
	S	28.10		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 15,358.			
(30)	91 District Plan			
	O	1,68.26		
		1,84.29	1,76.65	-7.64
	S	16.03		
(31)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	51.09		
		62.09	38.64	-23.45
	S	11.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2006-07 amounting to ₹ 2,76,332, ₹ 2,160 and ₹ 19,480 respectively.			
(32)	03 Development of Primary Health Centres for Prevention of Blindness in the State			
	O	1,15.71		
		1,48.21	1,28.78	-19.43
	S	32.50		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 4,39,614, ₹ 22,494 and ₹ 6,493 respectively.			
(33)	04 Rural Health Services-Other Systems of Medicine			
	102 Homeopathy			
	03 Hospitals and Dispensaries			
	O	7,71.58		
		4,75.63	4,81.92	+6.29
	R	-2,95.95		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 2,43,911, ₹ 4,01,252, ₹ 12,324, ₹ 33,234 and ₹ 291 respectively.			

Surrender of ₹ 2,95.95 lakh on 31-03-2010 was due to saving in Establishment Expenses under following reasons-

- Non-filling of vacant posts
- Stringent economy measures
- Non-receipt of sanction

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(34)	05 Medical, Education, Training and Research			
	101 Ayurveda			
	06 Other Expenses			
	O	9,57.44		
		9,76.28	9,23.64	-52.64
	R	18.84		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 27,11,769.			
	Augmentation in provision through re-appropriation by ₹ 15.20 lakh and ₹ 10.00 lakh on 24-11-2009 and 27-03-2010 was due to requirement of fund for payment of Pay and Allowances to newly appointed Doctors and Employees and payment to Aaysh Department, New Delhi a Draft of ₹ 10.00 lakh for starting Master Degree Course of 05 Subjects in Rishikul Government Ayurvedic College Haridwar. Surrender of ₹ 6.36 lakh on 31-03-2010 was due to saving in Establishment Expenses having stringent economy measures.			
(35)	105 Allopathy			
	03 Education			
	O	1,15.01	1,15.01	53.31
				-61.70
(36)	04 Medical College			
	O	47,03.50		
		57,82.54	38,19.28	-19,63.26
	S	10,79.04		
(37)	06 Public Health			
	001 Direction and Administration			
	03 Establishment Expenses			
	O	42.69		
		50.16	41.86	-8.30
	S	7.47		
(38)	003 Training			
	03 Divisional Health & Family Planning Training Centres			
	O	1,50.21		
		1,61.96	1,29.49	-32.47
	S	11.75		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,28,296 and 36,001 respectively.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(39)	101 Prevention and Control of Diseases				
	03 Public Health				
	O	12,20.12			
			13,53.02	11,56.20	-1,96.82
	S	1,32.90			
(40)	04 Epidemic Prevention Schemes				
	O	4,01.41			
			4,46.41	3,73.13	-73.28
	S	45.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2007-08 amounting to ₹ 4,02,962, ₹ 47,109, ₹ 8,224 and ₹ 4,934 respectively.				
(41)	05 Maternity and Child Welfare				
	O	16,63.76			
			21,38.80	19,36.56	-2,02.24
	S	4,75.05			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2006-07 and 2007-08 amounting to ₹ 18,092, ₹ 34,729, ₹ 37,833, ₹ 85,410, ₹ 1,12,532 and ₹ 2,68,868 respectively.				
(42)	06 Assistance to Leprous				
	O	3,93.01			
			4,23.01	4,08.77	-14.24
	S	30.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2006-07 amounting to ₹ 22,154 and ₹ 40,76,746 respectively.				
(43)	102 Prevention of Food Adulteration				
	03 Government Public Analysis Laboratory				
	O	2,05.77			
			2,21.02	1,73.94	-47.08
	S	15.25			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 7,875.				
(44)	104 Drug Control				
	03 Drug Control				
	O	57.26			
			67.26	58.78	-8.48
	S	10.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 39,358.				
(45)	107 Public Health Laboratories				
	03 Laboratories at Specific points of Divisions				
	O	9.48	9.48	7.35	-2.13

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(46)	113 Public Health Publicity 03 Publicity of Public Health in the State O	40.00	40.00	38.00 -2.00
(47)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	5,15.76	5,15.76	1,92.70 -3,23.06
(48)	04 Arrangement for Registration and Collection of Datas regarding Birth and Death O	17.33	17.33	12.76 -4.57
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 19,646.			
(49)	07 Direction and Maintenance of Vehicles O	55.00	55.00	51.87 -3.13
(50)	11 Extra Honorarium to Part-time Maids O	1,00.00	1,00.00	72.83 -27.17
(51)	2211 Family Welfare 00 001 Direction and Administration 01 Central Plan/Centrally Sponsored Schemes O	3,80.21	4,36.95	3,75.82 -61.13
	S	56.74		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 5,44,372, ₹ 2,92,497, ₹ 53,117 and ₹ 1,61,624 respectively. Increase in provision through supplementary grant by ₹ 56.74 lakh in December 2009 was due to requirement of fund for Pay and DA of the staff of District Family Welfare Beauru, Regional Headquarter Organisation and CSSM.			
(52)	003 Training 01 Central Plan/Centrally Sponsored Schemes O	1,69.18	1,77.18	1,08.30 -68.88
	S	8.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 10,089 and ₹ 14,046 respectively. Increase in provision through supplementary grant by ₹ 8.00 lakh in December 2009 was due to requirement of fund for Pay and Honorarium to Assistant Health Nurse, ANM and Health Assistant.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(53)	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	48,13.04		
		49,63.65	38,88.83	-10,74.82
	S	1,50.61		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 10,78,473, ₹ 20,18,453, ₹ 5,38,098, ₹ 42,96,506 and ₹ 2,52,002 respectively.			
	Increase in provision through supplementary grant by ₹ 1,50.61 lakh in December 2009 was due to requirement of fund for Pay and DA for the staff of Rural Sub-centres.			
(54)	102 Urban Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,74.81	2,74.81	-38.32
	Reasons for final saving/excess where ever occurred under the above heads have not been intimated (August 2010).			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Admininstation			
	04 Services of Specialists for Transplantation of Human Organs			
	O	1.10	1.10	0.00
				-1.10
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(2)	05 Management of Smart Card Scheme for Medical Reimbursement			
	O	25.00	25.00	0.00
				-25.00
	During 2007-08 and 2008-09 also, entire provision under the above head remained un-utilised.			
(3)	110 Hospitals and Dispensaries			
	97 Foreign Aided Projects			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(4)	200 Other Health Schemes			
	06 Arrangement of Tally Medicines			
	O	15.00	15.00	0.00
				-15.00
(5)	800 Other Expenditure			
	12 Medical Reimbursement without Cash			
	O	10.00	10.00	0.00
				-10.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	02 <i>Urban Health Services-Other Systems of Meidcines</i>			
	101 Ayurved			
	06 Grant-in-Aid to Non-Governmental Bodies (Ayurved)			
	O	2.00	2.00	0.00
				-2.00
(7)	102 Homeopathy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	25.00		
			0.00	0.00
	R	-25.00		
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(8)	91 District Plan			
	O	1.50		
			0.00	0.00
	R	-1.50		
(9)	03 <i>Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
	19 Establishment of Trauma Centres at National Highways			
	O	1,00.02	1,00.02	0.00
				-1,00.02
(10)	21 Establishment of Rural Medical and Health Centres			
	O	10.00	10.00	0.00
				-10.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(11)	800 Other Expenditure			
	04 Establishment of Private Hospitals/Prevention Centres			
	O	10.00	10.00	0.00
				-10.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(12)	04 <i>Rural Health Services-Other Systems of Medicine</i>			
	102 Homeopathy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	58.00		
			0.00	0.00
	R	-58.00		
(13)	05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.07		
			0.03	0.00
	R	-10.04		-0.03

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	06 <i>Public Health</i>			
	101 Prevention and Control of Disease			
	09 Integrated Disease Services Project			
	O	22.34	22.34	0.00
				-22.34
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(15)	800 Other Expenditure			
	06 Repair, Maintenance and Construction of Buildings Constructed under Family Welfare Scheme			
	O	25.00	25.00	0.00
				-25.00
(16)	09 Medical Calamity Fund for Treatment under Natural Calamities and Accidents			
	O	5.00	5.00	0.00
				-5.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(v) Excess occurred mainly under the following heads:

(1)	2210 Medical and Public Health			
	01 <i>Urban Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
	15 Grant to Government Aided Hospitals			
	O	10,00.01		
			10,05.01	12,05.00
				+1,99.99
	S	5.00		
(2)	06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	01 Central Plan/Centrally sponsored Scheme			
	O	53.58	53.58	1,13.65
				+60.07

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,96,842.

(3)	99 Organisation of Various Health Schemes by the State Government under Public Co-operation			
	O	9,85.00	9,85.00	10,27.46
				+42.46

Reasons for final excess under the above heads have not been intimated (August 2010).

(vi) Instances where expenditure/excess expenditure occurred due to O.B. Suspense adjustment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health			
	02 Urban Health Services-Other System of Medicine			
	101 Ayurveda			
	05 Hospitals and Clinics			
	O	0.00		
	S	0.00	59.04	+59.04
	R	0.00		
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02 amounting to ₹ 59,04,439.			
(2)	2211 Family Welfare			
	00			
	103 Maternity and Child Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	1.62	+1.62
	R	0.00		
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 32,895, ₹ 27,139, ₹ 17,017 and ₹ 85,236 respectively.			
(3)	104 Transport			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	1.06	+1.06
	R	0.00		
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02, 2003-04, 2004-05 and 2005-06 amounting to ₹ 13,043, ₹ 28,673, ₹ 63,249 and ₹ 1,338 respectively.			
(4)	105 Compensation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.55	0.55
	R	0.00		
	Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 25,000, ₹ 15,000 and ₹ 15,000 respectively.			

Under the various Sub Heads of Major Head 2210 'Medical and Public Health', provision obtained through supplementary grant by ₹ 37,88.31 lakh in December 2009 was due to requirement of fund mainly for Pay etc. of the following staff of Medical Schemes-

- Headquarter Establishment
- Allopathic Integrated Hospitals and Dispensaries
- T.B. Clinic
- Establishment of Blood Bank
- Establishment of Government Allopathic Hospital in High Court
- Gran-in-aid to Government Autonomous Hospitals
- Establishment of Government Allopathic Hospital in Secretariat and Uttarakhand Niwas New Delhi
- Medical arrangement for Hon'ble Governor and Chief Minister's Residence

- Prevention of Blindness in state
- Development of Primary Health Centres in the State under National Blindness Prevention Program (100% Centrally Sponsored)
- Arrangement of Pharmasists in remote Sub-centres
- Establishment of Primary Health Centres
- Establishment of Community Health Centres
- Alternative Medical Facilities for Tehri Dam affected area
- Establishment of Rural Women Hospitals
- Establishment of Shrinagar Medical College
- Establishment of Doon Medical College
- Establishment of Regional Health and Family Welfare Training Centre
- State T.B.Training and Exhibition Centre
- Epidemic Prevention Program
- Drug Control

Capital:**Voted-**

- (vii) Out of final saving of ₹ 18,90.09 lakh, only ₹ 2,07.39 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 18,90.09 lakh, supplementary grant of ₹ 15,31.13 lakh proved unnecessary.
- (ix) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	110 Hospitals and Dispensaries			
	03 Construction of Mortuaries			
	O	60.00	60.00	23.50
				-36.50
(2)	18 Construction of Trauma Centres on National Highways			
	O	1,00.00	1,00.00	24.12
				-75.88
(3)	19 Construction of B.Sc. Nursing College at Dehradun			
	O	1,00.00	1,00.00	43.41
				-56.59
(4)	02 Rural Health Services			
	103 Primary Health Centres			
	91 District Plan			
	O	2,00.00		
			4,41.17	4,11.75
				-29.42
	S	2,41.17		
	Increase in provision through supplementary grant by ₹ 2,41.17 lakh in December 2009 was due to requirement of fund for construction/extension of New Primary Health Centres.			
(5)	110 Hospitals and Dispensaries			
	07 Construction of Allopathic Hospitals			
	O	50.00	50.00	21.55
				-28.45

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	24.67		
		5.30	5.30	0.00
	R	-19.37		
	No reasons have been intimated for surrendering the provision of ₹ 19.37 lakh on 31-03-2010 under Central Plan/Centrally Sponsored Schemes.			
(7)	91 District Plan			
	O	3,72.90		
	S	5,71.10	7,49.99	-5.99
	R	-1,88.02		
	No reasons have been intimated for surrendering the provision of ₹ 1,88.02 lakh on 31-03-2010 under Central Plan/Centrally Sponsored Schemes.			
	Increase in provision through supplementary grant by ₹ 5,71.10 lakh in December 2009 was due to requirement of fund for completion of incomplete construction work and construction of buildings for Homeopathic Hospitals.			
(8)	03 Medical Education, Training and Research			
	105 Allopathy			
	06 Upgradation of Base Hospital for Establishment of Medical College in Almora			
	O	5,00.00	96.61	-4,03.39
(9)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	91 Construction of Buildings for Sub-Centres (District Plan)			
	O	50.00		
		2,15.54	2,13.88	-1.66
	S	1,65.54		
	Increase in provision through supplementary grant by ₹ 1,65.64 lakh in December 2009 was due to requirement of fund for construction of buildings for Sub-centres (District Plan) under Rural Family Welfare Service.			
(10)	103 Maternity and Child Welfare			
	03 Construction of Buildings for ANMTC			
	O	1,00.00	59.13	-40.87
	Reasons for final saving under the above heads have not been intimated (August 2010).			
(x)	Instances where the entire provision remained un-utilised:			
(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	110 Hospitals and Dispensaries			
	21 Construction of Building for CMO's Office			
	O	50.00	50.00	-50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	02 <i>Rural Health Services</i>			
	103 Primary Health Centres			
	03 Construction of Primary Health Centre's Buildings (State Scheme)			
	O	50.00	50.00	0.00
				-50.00
(3)	110 Hospitals and Dispensaries			
	08 Construction of Marturies			
	O	20.00	20.00	0.00
				-20.00
(4)	09 Establishment/Construction of Blood Bank			
	O	10.00	10.00	0.00
				-10.00
(5)	10 Upgradation of Community Health Centres			
	O	1,00.00		
			60.01	0.00
				-60.01
	R	-39.99		
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(6)	03 <i>Medical Education, Training & Research</i>			
	105 Allopathy			
	03 Establishment of Medical College at Srinagar			
	O	10,00.00	10,00.00	0.00
				-10,00.00
(7)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	03 Construction of Buildings for Sub-centres			
	O	70.00	70.00	0.00
				-70.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).			
(xi)	Excess occurred under the following heads:			
(1)	4210 Capital Outlay on Medical and Public Health			
	01 <i>Urban Health Services</i>			
	110 Hospitals and Dispensaries			
	17 High Level Maintenance, Extension and Construction of Non-residential Buildings			
	O	2,00.00	2,00.00	3,15.00
				+1,15.00
(2)	20 Arrangement for Residential Buildings			
	O	0.01		
			40.00	40.00
				0.00
	R	39.99		
	Augmentation in provision through re-appropriation by ₹ 39.99 lakh on 22-03-2010 was due to requirement of fund for construction of Residential Buildings.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	02 <i>Rural Health Services</i>			
	104 Community Health Centre			
	03 Establishment of Community Health Centre			
	O	3,00.00	3,00.00	3,85.00
				+85.00
(4)	110 Hospitals and Dispensaries			
	05 Construction of Specific Medical Services/Facilities at Tehsil Level			
	O	1,00.00	1,00.00	1,30.00
				+30.00
(5)	91 District Plan			
	O	3,00.00		
			8,53.32	8,70.34
				+17.02
	S	5,53.32		
Increase in provision through supplementary grant by ₹ 5,53.32 lakh in December 2009 was due to requirement of fund for construction of buildings for Government Allopathic Hospitals.				
(6)	03 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	07 Grant-in-Aid to State Government for Establishment of AIIMS			
	O	0.01	0.01	9.11
				+9.10

Reasons for final excess under the above heads where ever occurred have not been intimated (August 2010).

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

- 2215 Water Supply and Sanitation
- 2217 Urban Development

Voted-

Original	6,23,56,83			
		8,81,86,35	8,34,11,61	-47,74,74
Supplementary	2,58,29,52			
Amount surrendered during the year (March 2010)				42,83

Capital:

- 4217 Capital Outlay on Urban Development
- 6215 Loans for Water Supply and Sanitation

Voted-

Original	1,00,00			
		1,00,00	00	-1,00,00
Supplementary	00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 47,74.74 lakh, only ₹ 42.83 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 47,74.74 lakh, supplementary grant of ₹ 2,58,29.52 lakh proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	06 Facility of Drinking Water at Chardham/Tourists Way			
	O	50.00	50.00	40.00
				-10.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	102 Rural Water Supply Programmes			
	01 Central Plan/Centrally Sponsored Schemes			
	O 3,16.75			
		7,53.72	6,13.69	-1,40.03
	S 4,36.97			
	Increase in provision through supplementary grant by ₹ 4,36.97 lakh in December 2009 was due to requirement of fund for Complete Rural Cleanliness Program (Sampurna Gramin Swachhata Karyakram).			
(3)	03 Rural Drinking Water (State Sector)			
	O 15,00.00	15,00.00	14,16.26	-83.74
(4)	04 Maintenance of Water Source			
	O 1,00.00	1,00.00	43.39	-56.61
(5)	91 District Plan			
	O 80,00.00			
		1,23,99.38	82,75.23	-41,24.15
	S 43,99.38			
	Increase in provision through supplementary grant by ₹ 43,99.38 lakh in December 2009 was due to requirement of fund for Rural Drinking Water and Renovation of Sewerage Program.			
(6)	97 External/World Bank Aided Rural Drinking and Environmental Cleanliness Project			
	O 15,00.00			
	S 10,00.00	20,00.00	20,00.00	0.00
	R -5,00.00			
	Increase in provision through supplementary grant by ₹ 10,00.00 lakh in December 2009 was due to providing Grant-in-aid for Rural Drinking Water and Environmental Cleanliness Program aided by External/World Bank.			
	Reduction in provision through re-appropriation by ₹ 5,00.00 lakh on 30-03-2010 was due to non-requirement of fund.			
(7)	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	001 Direction and Administration			
	06 Establishment of Urban and Rural Plan			
	O 2,58.89			
	S 1.32	2,51.90	2,51.96	+0.06
	R -8.31			
	Increase in provision through supplementary grant by ₹ 1.32 lakh in December 2009 was due to requirement of fund for payment of Wages and Other Allowances to the staff of Urban and Rural Planning Establishment.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	07 Establishment of Prescribed Officers			
	O	1,05.73		
		85.54	87.37	+1.83
	R	-20.19		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 and 2007-08 amounting to ₹ 64,293 and ₹ 20,422 respectively.			
(9)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	97 External Aided Schemes			
	O	1,20,96.01	9,66.15	-1,11,29.86
(10)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,27,12.01		
	S	56,00.00	74,79.30	-1,08,32.70
	R	-0.01		
	Increase in provision through supplementary grant by ₹ 56,00.00 lakh in December 2009 was for providing Grant-in-aid to National Urban Renewal Mission and Basic Services to Urban Poors Scheme.			
(11)	04 Slum Area Improvement			
	001 Direction and Administration			
	01 Establishment of Local Bodies			
	O	69.69	65.05	-4.64
(12)	80 General			
	001 Direction and Administration			
	03 Elections of Nagar Panchayats			
	O	1,58.88	1,44.59	-14.29
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2005-06 amounting to ₹ 13,239 and ₹ 4,027 respectively.			
(13)	800 Other Expenditure			
	03 Temporary Establishment of Haridwar Kumbh Mela			
	S	5,29.50	2,07.19	-3,22.31
	Provision through supplementary grant by ₹ 5,29.50 lakh in December 2009 was due to recoupment of fund taken from State Contingency Fund for Haridwar Kumbh Mela-2010.			
(14)	04 Urban Land Border Plantation			
	O	57.58		
		43.26	43.26	0.00
	R	-14.32		

Surrender under the heads at Sl. No. (7), (8) & (14) above was due to saving in Establishment Expenses.

Final saving/excess under the above heads where ever occurred have not been intimated (August 2010).

(iv) Instances where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2215 Water Supply and Sanitation 02 Sewerage and Sanitation 105 Sanitation Services 01 Central Plan/Centrally Sponsored Schemes O	60.00	60.00	0.00
				-60.00
(2)	2217 Urban Development 03 Integrated Development of Small and Medium Towns 001 Direction and Administration 08 Preliminary Arrangement and Preparation of Report for Projects O	50.01	50.01	0.00
				-50.01
(3)	800 Other Expenditure 04 Computerisation and G.I.S. Scheme O	25.00		
			7.84	0.00
				-7.84
	R	-17.16		

During 2008-09 also, entire provision under the above head remained un-utilised.

(4)	80 General 001 Direction and Administration 04 Uttarakhand Safai Karmchari Ayog O	12.67	12.67	0.00
				-12.67

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(v) Excess occurred under the following heads:

(1)	2215 Water Supply and Sanitation 01 Water Supply 101 Urban Water Supply Programmes 01 Central Plan/Centrally Sponsored Schemes O	10,00.00	10,00.00	37,64.93
				+27,64.93
(2)	05 Urban Drinking Water O	70,60.00	70,60.00	79,08.37
				+8,48.37
(3)	97 External/World Bank Aid O	50,00.00		
			55,00.00	55,00.00
				0.00
	R	5,00.00		

Augmentation in provision through re-appropriation by ₹ 5,00.00 lakh on 30-03-2010 was due to allotment of less provision.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,09.57		
		20,09.57	24,89.91	+4,80.34
	S	15,00.00		
	Increase in provision through supplementary grant by ₹ 15,00.00 lakh in December 2009 was for providing Grant-in-aid for Awas and Malin Basti Sudhar Yojana.			
(5)	03 Consolidated Development of Cities			
	O	2,64.02		
		2,81.18	3,58.42	+77.24
	R	17.16		
(6)	80 <i>General</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00,00.00		
		2,20,00.00	3,99,44.19	+1,79,44.19
	S	1,20,00.00		
	Increase in provision through supplementary grant by ₹ 1,20,00.00 lakh in December 2009 was due to requirement of fund for providing Infrastructure Facilities for Haridwar Kumbh Mela-2010.			

Reasons for final excess under the heads at Sl. No. (1), (2), (4) to (6) above have not been intimated (August 2010).

Capital:

Voted-

- (vi) Capital provision of ₹ 1,00.00 lakh proved unnecessary as there was no expenditure under the grant.
- (vii) Provision that remained un-utilised occurred under the following head:

6215	Loans for Water Supply and Sanitation				
	02 <i>Sewerage and Sanitation</i>				
	800 Other Loans				
	04 Loan for Drinking Water & Water Supply Scheme (District Plan)				
	O	1,00.00	1,00.00	0.00	-1,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2010).

Grant No. 14 INFORMATION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2220 Information and Publicity

Voted-

Original	21,90,66	22,12,94	20,90,07	-1,22,87
Supplementary	22,28			
Amount surrendered during the year (March 2010)				1,68,46

The expenditure under Revenue Voted Section of the grant does not include ₹ 8,11,31,132 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	50,00	50,00	10,00	-40,00
Supplementary	00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,22.87 lakh, surrender of ₹ 1,68.46 lakh proved injudicious.
- (ii) In view of final saving of ₹ 1,22.87 lakh, supplementary grant of ₹ 22.28 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2220 Information and Publicity			
	01 Films			
	105 Production of Films			
	03 Establishment			
	O	48.66		
		28.71	37.69	+8.98
	R	-19.95		

Reduction in provision through re-appropriation by ₹ 8.98 lakh on 29-03-2010 was due to saving in Pay, D.A. and Other Allowances. Surrender of ₹ 10.97 lakh on 31-03-2010 was due to saving in Other Items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	06 Establishment of Film Board			
	O 10.00			
		0.52	0.62	+0.10
	R -9.48			
(3)	60 Others			
	001 Direction and Administration			
	03 Establishment Expenses			
	O 2,97.52			
		2,46.12	2,80.34	+34.22
	R -51.40			
	Reduction in provision through re-appropriation and surrender by ₹ 51.40 lakh was due to saving in Establishment Expenses.			
(4)	101 Advertising and Visual Publicity			
	05 Establishment			
	O 12,32.31			
		12,02.22	12,14.69	+12.47
	R -30.09			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 24,410.			
(5)	07 Organisation of Farmers Fair Exhibition			
	O 2.60			
		0.96	0.96	0.00
	R -1.64			
(6)	102 Information Centres			
	03 Establishment of Information Centres			
	O 71.25			
		42.78	42.87	+0.09
	R -28.47			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to ₹ 1,944 and ₹ 15,390 respectively.			
(7)	103 Press Information Services			
	03 Establishment of Press Clubs in Uttarakhand			
	O 70.00			
		41.43	31.43	-10.00
	R -28.57			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	106 Field Publicity 03 Establishment O	2,18.11		
	R	-29.78		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to ₹ 2,869 and ₹ 44,577 respectively.			
		1,88.33	1,79.42	-8.91
(9)	109 Photo Services 03 Establishment O	27.81		
	R	-4.46		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 25,431.			
		23.35	25.35	+2.00
(10)	110 Publications 91 District Plan O	7.00		
	S	5.15		
	R	-1.68		
	Increase in provision through supplementary grant by ₹ 5.15 lakh in December 2009 was due to requirement of fund to meet out Publication Expenses.			
		10.47	10.48	+0.01
(11)	800 Other Expenditure 06 Reimbursement of Medical Expenses of Sharamjevi Journalist O	5.00		
	R	-1.92		
		3.08	3.08	0.00
(12)	07 Formation of Media Advisory Committee in the State O	15.00		
	R	-9.00		
	Surrender under the heads at Sl. No. (2), (4) to (11) above was due to saving in Establishment Expenses.			
	Reasons for final saving under the heads at Sl. No. (7), (8) & (12) and final excess under the heads at Sl. No. (1) to (4) & (9) above have not been intimated (August 2010).			
		6.00	5.33	-0.67

(iv) Excess occurred mainly under the following heads:

(1)	2220 Information and Publicity 60 Others 103 Press Information Services 05 Teleprinter Scheme O	20.00		
	R	4.97		
		24.97	24.97	0.00

Augmentation in provision through re-appropriation by ₹ 5.00 lakh on 29-03-2010 was due to requirement of fund to meet out Other Expenses under Teleprinter scheme. Surrender of ₹ 0.03 lakh on 31-03-2010 was due to actual requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(2)	106 Field Publicity			
	04 Strengthening of District Information Offices			
	O	7.50		
	S	4.30	37.75	0.00
	R	25.95		

Increase in provision through supplementary grant by ₹ 4.30 lakh in December 2009 was due to requirement of fund to meet out Office Expenses under Photography Scheme.

Augmentation in provision through re-appropriation by ₹ 26.50 lakh on 09-03-2010 was due to requirement of fund for construction of buildings for District Information Office Champawat and Boundry Wall of newly constructed building of District Information Office Udham Sing Nagar. Surrender of ₹ 0.55 lakh on 31-03-2010 was due to actual requirement of fund.

(3)	110 Publications			
	03 Establishment			
	O	63.76		
			77.22	84.81
	R	13.46		+7.59

Augmentation in provision through re-appropriation by ₹ 22.55 lakh on 29-03-2010 was due to requirement of fund for publication. Surrender of ₹ 9.09 lakh on 31-03-2010 was due to actual requirement of fund.

(4)	800 Other Expenditure			
	03 Expenditure on Independence Day and Republic Day etc. (except Uttarakhand Secretariat)			
	O	15.00		
			20.66	20.66
	R	5.66		0.00

Augmentation in provision through re-appropriation by ₹ 8.00 lakh on 16-03-2010 was due to requirement of fund for demonstration of Uttarakhand Tableau at New Delhi on the eve of Republic Day. Surrender of ₹ 2.34 lakh on 31-03-2010 was due to actual requirement of fund.

Reasons for final excess under the head at Sl. No. (3) above have not been intimated (August 2010).

Capital:**Voted-**

- (v) Out of final saving of ₹ 40.00 lakh, no amount could be anticipated for surrender.
 (vi) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
60	Other			
051	Construction			
03	Grant-in-Aid for Construction of Building of Directorate of Information			
	O	50.00	50.00	10.00
				-40.00

Reasons for non-surrendering the saving and final saving under the above head have not been intimated (August 2010).

Grant No. 15 WELFARE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In thousands of ₹)

Revenue:

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	3,08,62,19			
		3,41,61,79	2,61,18,71	-80,43,08
Supplementary	32,99,60			
Amount surrendered during the year (March 2010)				2,65,72

The expenditure under Revenue Voted Section of the grant does not include ₹ 1,96,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
4235	Capital Outlay on Social Security and Welfare
4250	Capital Outlay on Other Social Services

Voted-

Original	7,60,03			
		7,60,03	2,51,37	-5,08,66
Supplementary	00			
Amount surrendered during the year (March 2010)				2,97

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 80,43.08 lakh, only ₹ 2,65.72 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 80,43.08 lakh, supplementary grant of ₹ 32,99.60 lakh proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of ₹)
(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Headquarter and Divisional Establishment			
	O	1,06.36		
		98.94	96.19	-2.75
	R	-7.42		
(2)	05 Establishment of District Offices			
	O	5,22.47		
	S	22.50	5,13.34	+13.44
	R	-31.63		
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 3,430, ₹ 3,78,229, ₹ 32,649 and ₹ 1,73,526 respectively.				
Increase in provision through supplementary grant by ₹ 22.50 lakh in December 2009 was due to requirement of fund for payment of Pay and Commercial and Special Services.				
(3)	03 Welfare of Backward Classes			
	001 Direction and Administration			
	04 Organisation of Other Backward Classes in Uttarakhand			
	O	39.75		
		23.59	23.74	+0.15
	R	-16.16		
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 500.				
Surrender under the heads at Sl. No. (1) to (3) above was due to saving in Establishment Expenses.				
(4)	277 Education			
	05 Scholarship and Non-recurring Assistance to Ist to 10 th Class Student of Backward Classes			
	O	3,90.13		
		3,30.99	3,05.19	-25.80
	R	-59.14		
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,83,180.				
Reduction in provision through re-appropriation by ₹ 5.00 lakh on 13-01-2010 and surrender of ₹ 54.14 lakh on 31-03-2010 was due to saving after payment of Scholarship to all eligible students.				
(5)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	04 Workshops & Training Centres for Different Classes of Handicapped			
	O	51.96		
		45.65	51.30	+5.65
	R	-6.31		
Surrender of ₹ 6.31 lakh on 31-03-2010 was due to non-filling of vacant posts.				
(6)	05 State Level Awards to Skilled Handicapped Workers and their Employers			
	O	10.00	3.34	-6.66

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	07 Incentives to Person on Marrying with Handicapped Boys/Girls O	20.00	20.00	9.81
				-10.19
(8)	09 Scholarships/Stipend Salary for Handicapped O	45.00		
			37.85	37.65
	R	-7.15		-0.20
	Surrender of ₹ 7.15 lakh on 31-03-2010 was due to saving after payment of Scholarship to the eligible Students.			
(9)	11 Program for Implementation of Handicapped Act, 1995 O	1,00.57		
			77.96	34.82
	R	-22.61		-43.14
	Reduction in provision through re-appropriation by ₹ 19.99 lakh on 23-09-2009 was due to non-receipt of sufficient proposal for implementation of Handicapped Act, 1995 (Viklang Jan Adhinium, 1995). Surrender of ₹ 2.62 lakh on 31-03-2010 was due to non-filling of vacant posts.			
(10)	102 Child Welfare 01 Central Plan/Centrally Sponsored Schemes O	61,99.06		
			62,10.06	50,40.91
	S	11.00		-11,69.15
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to ₹ 51,77,631, ₹ 7,33,761, ₹ 15, ₹ 2,72,430, ₹ 4,20,364 and 6,83,741 respectively.			
	Increase in provision through supplementary grant by ₹ 11.00 lakh in December 2009 was due to requirement of fund for payment of Pay to the staff of Communal Child development.			
(11)	03 Nutrition, Fuel, Raw Material etc. provided by State Government under the Nutrients Programme for Integrated Child Development Projects O	36,28.77		
			57,38.52	34,02.14
	S	21,09.75		-23,36.38
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2007-08 amounting to ₹ 15 and ₹ 9,922 respectively.			
	Increase in provision through supplementary grant by ₹ 21,09.75 lakh in December 2009 was due to requirement of fund for Nutritions, Fuel for Nutrition and raw Material under the Scheme.			
(12)	04 Probation Service Group O	77.71		
			61.21	62.16
	R	-16.50		+0.95
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2007-08 amounting to ₹ 65,653, ₹ 52,874, ₹ 5 and ₹ 13,208 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	05 Establishment of Child Welfare Court Board			
	O	25.26		
	S	3.00	25.24	25.76
	R	-3.02		+0.52
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2007-08 amounting to ₹ 51,909, ₹ 3,000 and ₹ 24,330 respectively.			
	Increase in provision through supplementary grant by ₹ 3.00 lakh in December 2009 was due to requirement of fund for payment of Pay to the staff of Child Welfare Court Board.			
(14)	06 Miscellaneous Schemes for Child Welfare			
	O	16,05.00	16,05.00	91.84
				15,13.16
(15)	07 Direction of Institutions/Homes			
	O	3,17.03		
	S	18.00	3,00.57	3,13.75
	R	-34.46		+13.18
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2007-08 amounting to ₹ 4,04,918, ₹ 1,00,403, ₹ 5,258 and ₹ 34,055 respectively.			
	Increase in provision through supplementary grant by ₹ 18.00 lakh in December 2009 was due to requirement of fund for payment of Pay and DA.			
	Surrender under the heads at Sl. No. (12) to (15) above was stated to be due to non-filling of vacant posts.			
(16)	10 State Women Commission's Establishment			
	O	15.00	15.00	1.00
				-14.00
(17)	103 Women's Welfare			
	08 Award to Couple on Marrying Widows			
	O	5.78		
			4.78	3.19
	R	-1.00		-1.59
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 44,000.			
(18)	10 Establishment of State Women Commission			
	O	46.41	46.41	27.69
				-18.72
(19)	91 District Plan			
	O	20,55.00		
	S	2,20.60	22,75.56	23,02.62
	R	-0.04		+27.06
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 47,30,000.			
	Excess expenditure occurred due to O.B. Suspenses Adjustment.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(20)	104 Welfare of Aged, Infirm and Destitute 03 Residences for Aged & Infirm Person O 15.38	12.89	13.63	+0.74
	R -2.49			
	Surrender of ₹ 2.49 lakh on 31-03-2010 was due to non-filling of vacant posts.			
(21)	04 Abolition of Beggary O 49.01 S 8.00 R -5.24	51.77	52.35	+0.58
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 57,999.			
	Increase in provision through supplementary grant by ₹ 8.00 lakh in December 2009 was due to requirement of fund for payment of Electricity Dues and Livelihood under abolition of Beggary Scheme.			
	Augmentation in provision through re-appropriation by ₹ 5.00 lakh on 13-01-2010 was due to requirement of fund to assist Government Beggar Home, Haridwar (Rajkiya Bhikshuk Grih, Haridwar) during Kumbh Mela, Haridwar. Surrender of ₹ 10.24 lakh on 31-03-2010 was stated to be due to non-filling of vacant posts.			
(22)	107 Assistance to Voluntary Organisations 05 Grant-in-aid for Shri Shradhhanand Bal Vanita Ashram O 1,00.00	1,00.00	54.00	-46.00
(23)	800 Other Expenditure 07 Valuation and Publicity of Schemes O 25.00	8.50	5.63	-2.87
	R -16.50			
	Reduction in provision through re-appropriation by ₹ 16.50 lakh on 26-02-2010 was due to non-requirement of fund.			
(24)	09 Social Welfare Monitoring Committee O 25.00	11.50	8.33	-3.17
	R -13.50			
	Provision decreased by ₹ 13.50 lakh through re-appropriation on 26-02-2010 was due to actual requirement of fund.			
(25)	60 Other Social Security and Welfare Programmes 200 Other Programs 05 Assistance to Riot Affected Person O 60.00	60.00	0.30	-59.70
(26)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O 27,00.00	27,00.00	24,01.59	-2,98.41

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(27)	06 Janshree Insurance Scheme for Below Poverty Line			
	O	4,26.00		
		37.00	14.00	-23.00
	R	-3,89.00		
	Reduction in provision through re-appropriation by ₹ 3,89.00 lakh on 26-02-2010 was stated to be due to saving under the Scheme.			
(28)	2250 Other Social Services			
	00			
	102 Administration of Religious and Charitable Endowments Acts			
	03 Assistance to Waqf Board			
	O	2.00		
		0.67	0.67	0.00
	R	-1.33		
	Surrender of ₹ 1.33 lakh on 31-03-2010 was due to non-release of fund at Government level.			
(29)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28,01.84		
		27,53.34	3,71.46	-23,81.88
	R	-48.50		
	Reduction in provision through re-appropriation by ₹ 48.50 lakh on 26-02-2010 was stated to be due to possibility of saving against allotted provision.			
(30)	03 Grant to Provincial Haz Committee			
	O	25.50	18.31	-7.19
(31)	04 Establishment of Minority Commission			
	O	29.74		
		20.15	20.62	+0.47
	R	-9.59		
	Surrender of ₹ 9.59 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(32)	05 Modernisation of Arabic and Pharsis Madrassas			
	O	52.00		
		50.67	1.39	-49.28
	R	-1.33		
	Reasons for surrender of ₹ 1.33 lakh out of total provision of ₹ 2.00 lakh against non-plan section and saving/not surrendering the provision under plan section have not been intimated (August 2010).			
(33)	12 Establishment of Muslim Education Mission			
	O	53.00		
		20.00	17.90	-2.10
	R	-33.00		
	Reduction in provision through re-appropriation by ₹ 33.00 lakh on 18-02-2010 was stated to be due to possibility of saving against allotted provision.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(34)	91 Scholarships to Students of Class 1 to 10 of Minority Community			
	O	14,00.00		
		13,97.77	13,97.33	-0.44
	R	-2.23		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 29,460. Surrender of ₹ 2.23 lakh on 31-03-2010 was due to saving after payment of Scholarship to the eligible students.			
(35)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00	15.00	0.95
				-14.05
	Reasons for final saving/excess under the above heads where ever occurred have not been intimated (August 2010).			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	03 <i>Welfare of Backward Classes</i>			
	800 Other Expenditure			
	04 Livelyhood Incentive Scheme			
	O	10.00	10.00	0.00
				-10.00
	During 2008-09 also, entire provision unde the above head remained un-utilised.			
(2)	2235 Social Security and Welfare			
	02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	18 Establishment of Long Term Residance for Mentally Disturbed Person at Haridwar			
	O	5.00	5.00	0.00
				-5.00
(3)	103 Women's Welfare			
	13 Protection of Women for Violence at Home			
	O	50.00	50.00	0.00
				-50.00
(4)	14 Establishment of Residential Home for Mentally Disturbed Women			
	O	5.00	5.00	0.00
				-5.00
(5)	107 Assistance to Voluntary Organisations			
	03 Grants to Recognised Technical Institutes			
	O	5.00		
		0.00	0.00	0.00
	R	-5.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	91 Assistance to Voluntary Organisations/Bodies for Funeral of Orphans			
	O 2.00	0.00	0.00	0.00
	R -2.00			
(7)	800 Other Expenditure			
	06 Training Scheme to Educated Unemployed Handicapped for their Skill Development			
	O 10.00	10.00	0.00	-10.00
	During 2007-08 and 2008-09 also, entire provision unde the above head remained un-utilised.			
(8)	60 Other Social Security and Welfare Programs			
	200 Other Programs			
	07 Establishment of Corpus Fund for Pensionary Benefits to State Agitators			
	O 0.01	1,50.01	0.00	-1,50.01
	S 1,50.00			
(9)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	09 Expenses on Implementation for Fifteen Point Program			
	O 30.00	30.00	0.00	-30.00
(10)	11 Training Program for Educated Unemployed Minority Class for their Skill Development			
	O 10.00	10.00	0.00	-10.00
(11)	13 Livelihood Incentive Scheme			
	O 20.00	20.00	0.00	-20.00
(12)	15 Board for Arabic Pharsis Madarassa			
	O 10.00	10.00	0.00	-10.00
(13)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	03 Grant-in-Aid for Swatantrata Janm Shatabdi etc. by Swatantrata Sangram Senani Sansthan			
	O 3.00	3.00	0.00	-3.00
	During 2008-09 also, entire provision unde the above head remained un-utilised.			
(14)	06 Freedom Fighters and their Heirs Welfare Board			
	O 24.43	24.43	0.00	-24.43
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).			

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	13 Livelyhood Incentive Scheme for Handicapped Person			
	O	0.01		
			20.00	20.00
	R	19.99		0.00
	Augmentation in provision through re-appropriation by ₹ 19.99 lakh was due to requirement of fund under the Scheme.			
(2)	91 District Plan			
	O	13,64.28		
	S	28.88	14,25.95	14,16.03
	R	32.79		-9.92
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,75,500.			
	Increase in provision through supplementary grant by ₹ 28.88 lakh in December 2009 was for providing grant-in-aid for maintenance of Blind, Dumb, Deaf and Handicapped.			
	Augmentation in provision through re-appropriation by ₹ 33.00 lakh on 18-02-2010 was due to requirement of fund for payment of pension to the eligible person under Handicapped pension Scheme. Surrender of ₹ 0.21 lakh on 31-03-2010 was due to saving after payment of Handicapped pension to the eligible pensioner.			
(3)	103 Women's Welfare			
	12 Gaura Devi Kanyadhan Scheme			
	O	3,00.00		
	S	1,00.00	8,67.50	10,44.00
	R	4,67.50		+1,76.50
	Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2009 was for providing Grant-in-aid for Gaura Devi Kanya Dhan Yojana..			
	Augmentation in provision through re-appropriation by ₹ 4,67.50 lakh on 26-02-2010 was due to requirement of fund for payment of pending bills at District level under Gaura Devi Kanya Dhan Yojna			
(4)	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security Schemes			
	03 Old Age/Farmer Pension			
	O	26,80.00		
	S	5,57.57	32,14.51	33,67.77
	R	-23.06		+1,53.26
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 29,021 and ₹ 28 respectively.			
	Increase in provision through supplementary grant by ₹ 5,57.57 lakh in December 2009 was due to providing Grant-in-aid for payment of Old Age Pension under Social Security Scheme.			

Surrender of ₹ 23.06 lakh on 31-03-2010 was stated to be due to sending of Money Orders to less pensioners than previous year.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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- (5) 107 Swatantrata Sainik Samman Pension Scheme
 03 Pensions to Swatantrata Sangram Sainik and their Dependants
 O 10,00.00 10,00.00 11,47.55 +1,47.55

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2003-04 amounting to ₹ 1,00,51,119 and ₹ 1,16,438 respectively.

- (6) 200 Other Programs
 03 Soldier's Welfare
 O 13,14.53
 S 70.30 13,58.95 14,06.93 +47.98
 R -25.88

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to ₹ 51,75,875, ₹ 93,458, ₹ 52,997, ₹ 13,443 and ₹ 43,015 respectively.

Increase in provision through supplementary grant by ₹ 70.30 lakh in December 2009 was due to requirement of fund for payment of Pay and Honorarium to the staff of Army Headquarter and Army Welfare Scheme.

Surrender of ₹ 25.88 lakh on 31-03-2010 was stated to be due to late appointment of Block Representatives.

Reasons for final saving under the head at Sl. No. (2) and final excess under the heads at Sl. No. (3) to (6) above have not been intimated (August 2010).

(vi) Instances where excess expenditure occurred due to O.B. Suspense Adjustment:

- (1) 2235 Social Security and Welfare
 02 Social Welfare
 101 Welfare of Handicapped
 01 Central Plan/Centrally Sponsored Schemes
 O 0.00
 S 0.00 0.00 0.03 +0.03
 R 0.00

Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,000.

- (2) 2250 Other Social Services
 00
 800 Other Expenditure
 07 Grant to Arabia Madrassas
 O 15.00 14.98 18.73 +3.75
 R -0.2

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 3,75,000 respectively.

Capital:**Voted-**

(vii) Out of final saving of ₹ 5,08.66 lakh, only ₹ 2.97 lakh could be anticipated for surrender.

(viii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4235 Capital Outlay on Social Security and Welfare			
	60 Other Social Security and Welfare Programmes			
	200 Other Programme			
	03 Soldier's Welfare			
	O	1,00.01		
			97.04	
				97.03
				-0.01
	R	-2.97		

Surrender of ₹ 2.97 lakh on 31-03-2010 was due to non-sanction of fund at Government level.

(2)	4250 Capital Outlay on Other Social Services			
	00			
	800 Other Expenditure			
	03 Construction of Haj House			
	O	1,00.00	1,00.00	0.28
				-99.72

Reasons for final saving under the above heads have not been intimated (August 2010).

(ix) Instance where the entire provision remained un-utilised:

(1)	4225 Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	190 Investment in Public Sector and Other Undertakings			
	03 Share Capital for Backward Caste Finance and Development Corporation			
	O	20.00	20.00	0.00
				-20.00

During 2008-09 also, entire provision under the above head remained un-utilised.

(2)	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				-50.00
(3)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(4)	104 Welfare of Aged, Infirm and Destitute			
	04 Construction of Residential Buildings for Old and Infirm Person			
	O	50.00	50.00	0.00
				-50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	05 Construction of Houses for Beggars O 50.00	50.00	0.00	-50.00
(6)	07 Construction of Residential Houses for Mentally Retarded and Discarded Persons O 20.00	20.00	0.00	-20.00
(7)	190 Investments in Pubic Sector and Other Undertaking 03 Self Employment Share Capital for Handicapped (49% Central Assistance) O 10.00	10.00	0.00	-10.00
During 2008-09 also, entire provision under the above head remained un-utilised.				
(8)	4250 Capital Outlay on Other Social Services 00 800 Other Expenditure 04 Share Capital for Minority Finance and Development Corporation O 1,00.00	1,00.00	0.00	-1,00.00
(9)	07 Training of Sewing etc. to Unemployed Women belonging to Minority Classes O 25.00	25.00	0.00	-25.00
(10)	08 Self-employment Scheme for Minorities O 50.00	50.00	0.00	-50.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).				
(x) Excess occurred under the following heads:				
(1)	4235 Capital Outlay on Social Security and Welfare 02 Social Welfare 102 Child Welfare 03 Construction of Home for Street Children O 15.00	15.00	32.25	+17.25
(2)	103 Women's Welfare 06 Construction of Home's under Kishore Nyay Act, 2000 O 50.00	50.00	72.12	+22.12
(3)	08 Construction of Residential Home for Mentally Retarded Women O 10.00	10.00	14.07	+4.07
(4)	104 Welfare of Aged, Infirm and Destitute 06 Construction of Long Term Residence for Mentally Retarded Person at Haridwar O 10.00	10.00	35.62	+25.62
Reasons for final excess under the above heads have not been intimated (August 2010).				

Grant No. 16 LABOUR & EMPLOYMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

- 2210 Medical and Public Health
- 2230 Labour and Employment

Voted-

Original	46,13,24			
		51,61,34	45,99,93	-5,61,41
Supplementary	5,48,10			
Amount surrendered during the year (March 2010)				00

Capital:

- 4216 Capital Outlay on Housing

Voted-

Original	2,65,00			
		2,65,00	2,19,18	-45,82
Supplementary	00			
Amount surrendered during the year (March 2010)				00

The expenditure under Capital Voted Section of the grant does not include ₹ 77,75,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 5,61.41 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 5,61.41 lakh, supplementary grant of ₹ 5,48.10 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	01 Central Plan/Centrally Sponsored schemes			
	O	2,87.61		
		3,80.11	3,58.89	-21.22
	S	92.50		

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to ₹ 60,337 and ₹ 14,802 respectively.

Increase in provision through supplementary grant by ₹ 92.50 lakh in December 2009 was due to requirement of fund to meet out Establishment Expenses of Directorate of State Employees Insurance Scheme and Regional Office of Labour Department.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	2230 Labour and Employment			
	01 Labour			
	001 Direction and Administration			
	03 Establishment of Labour Department			
	O	1,10.57		
		1,15.57	1,02.30	-13.27
	S	5.00		
	Increase in provision through supplementary grant by ₹ 5.00 lakh in December 2009 was due to requirement of fund for payment of Pay to the staff of Labour Department.			
(3)	101 Industrial Relations			
	04 State Labour Advisory Contract Board			
	O	13.42	8.68	-4.74
(4)	05 Establishment of Industrial Tribunal and Labour Court			
	O	51.35		
		79.75	64.43	-15.32
	S	28.40		
	Increase in provision through supplementary grant by ₹ 28.40 lakh in December 2009 was due to requirement of fund to meet out Establishment Expenses of Industrial Tribunal and Labour Court.			
(5)	102 Working Conditions and Safety			
	03 Establishment of Inspection			
	O	57.37	41.40	-15.97
(6)	103 General Labour Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,38.00	60.76	-77.24
(7)	02 Employment Service			
	001 Direction and Administration			
	03 Establishment of Employment			
	O	4,38.89		
		4,60.44	3,91.02	-69.42
	S	21.55		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2007-08 amounting to ₹ 67,412, ₹ 16,064 and ₹ 1,42,457 respectively.

Increase in provision through supplementary grant by ₹ 21.55 lakh in December 2009 was due to requirement of fund to meet out Establishment Expenses of Employment Services.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	16.76	16.76	7.83
				-8.93
(9)	03 Establishment of Education and Guiding Centres (for Backward Classes)			
	O	77.05		
			88.10	75.78
	S	11.05		-12.32
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 2,217. Increase in provision through supplementary grant by ₹ 11.05 lakh in December 2009 was due to requirement of fund for payment of Pay and Allowances, Rent, Fees and Tax of the Establishment of Educational and Guidance Centres.			
(10)	03 Training			
	003 Training of Craftsmen and Supervisors			
	03 Craftsmen Training Scheme and Establishment			
	O	24,14.67		
	S	3,50.00	27,60.85	24,94.67
	R	-3.82		-2,66.18
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹5,29,236, ₹ 6,015, ₹ 1,75,607 and ₹ 2,92,821 respectively. Reduction in provision through re-appropriation by ₹ 3.82 lakh on 15-03-2010 was due to saving in D.A.			
(11)	07 Strengthening of Government Industrial Training Institutes			
	O	2,00.00	2,00.00	18.60
				-1,81.40
(12)	08 Industrial Training Advisory Committee			
	O	15.00	15.00	8.85
				-6.15
(13)	102 Apprenticeship Training			
	03 Apprenticeship Training Scheme			
	O	9.59		
			0.80	1.71
	R	-8.79		+0.91
	Reduction in provision through re-appropriation by ₹ 8.79 lakh on 16-03-2010 was due to saving in Pay, D.A., Other Allowances, Transfer T.A. and Medical Expenses. Reasons for final saving/excess under the above heads have not been intimated (August 2010).			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2230 Labour and Employment			
	01 Labour			
	103 General Labour Welfare			
	05 Education and Rehabilitation Scheme for Child Labour			
	O	2.00	2.00	0.00
				-2.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	06 Identification of Child Labours and their Rehabilitation O	2.00	2.00	0.00
(3)	07 Decentralisation and Strengthening of Labour Department O	5.00	5.00	0.00
(4)	03 Training			
	003 Training of Craftsmen and Supervisors			
	09 Opening of New Trades and Additional Units			
	O	49.38	49.38	0.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).			-49.38

(v) Excess occurred under the following Heads:

(1)	2230 Labour and Employment			
	01 Labour			
	101 Industrial Relations			
	03 Enforcement of Various Labour Acts			
	O	2,95.03		
			3,19.91	3,08.93
	R	24.88		-10.98

Augmentation in provision through re-appropriation by ₹ 24.88 lakh on 16-03-2010 was due to requirement of fund to meet out Establishment Expenses.

(2)	03 Training			
	003 Training of Craftsmen and Supervisors			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,49.12	2,49.12	4,48.84
	Reasons for final saving under the head at Sl. No. (1) and final excess at Sl. No. (2) above have not been intimated (August 2010).			+1,99.72

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 45.82 lakh, no amount could be anticipated for surrender.
- (vii) Saving occurred under the following head:

4216	Capital Outlay on Housing			
	80 General			
	001 Direction and Administration			
	07 Strengthening of Government Industrial Training Institutes			
	O	1,00.00	1,00.00	69.18
				-30.82

(viii) Instance where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4216	Capital Outlay on Housing			
80	<i>General</i>			
001	Direction and Administration			
03	Residential/Non-Residential Building/Purchase of Land under Labour Commissioner			
O		15.00	15.00	0.00
				-15.00

Reasons for final saving and un-utilisation of entire provision under the above head have not been intimated (August 2010).

Grant No. 17 AGRICULTURE WORKS & RESEARCH

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousands of ₹)
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Revenue:

- 2401 Crop Husbandry
- 2402 Soil and Water Conservation
- 2415 Agriculture Research and Education

Voted-

Original	2,59,56,77			
		2,80,56,67	2,66,25,09	-14,31,58
Supplementary	20,99,90			
Amount surrendered during the year (March 2010)				90,69

The expenditure under Revenue Voted Section of the grant does not include ₹ 17,24,24,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

- 4401 Capital Outlay on Crop Husbandry
- 6401 Loans for Crop Husbandry

Voted-

Original	1,37,02			
		1,37,02	13,09,91	+11,72,89
Supplementary	00			
Amount surrendered during the year (March 2010)				57,63

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 14,31.58 lakh, only ₹ 90.69 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 14,31.58 lakh, supplementary grant of ₹ 20,99.90 lakh obtained in December 2009 proved excessive.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	2401 Crop Husbandry			
	00			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	04 General Establishment of Agriculture Department			
	O	45,25.54		
		56,25.54	56,05.24	-20.30
	S	11,00.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to ₹ 18,61,957, ₹ 16,33,297, ₹ 28,783, ₹ 9,88,865, ₹ 9,14,931, ₹ 1,525 and ₹ 41,939 respectively.			
	Increase in provision through supplementary grant by ₹ 11,00.00 lakh in December 2009 was due to requirement of fund for Pay etc to the staff of Agriculture Department.			
(2)	102 Food Grain Crops			
	03 Incentive Scheme for Local Crops			
	O	30.00	30.00	26.76
				-3.24
(3)	103 Seeds			
	01 Central Plan/Centrally Sponsored Schemes			
	O	61.38		
		51.38	28.88	-22.50
	R	-10.00		
	No reasons have been intimated for surrendering ₹ 10.00 lakh on 31-03-2010 (August 2010).			
(4)	107 Plant Protection			
	91 District Plan			
	O	1,11.86	1,11.86	1,05.44
				-6.42
(5)	108 Commercial Crops			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	8,56.04		
	S	1,00.00	8,70.38	8,93.02
				+22.64
	R	-85.66		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 2,42,381, ₹ 2,13,811 and ₹ 18,07,350 respectively.			
	Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2009 was due to requirement of fund for Pay to the staff of Sugarcane Development and sugar Industry Department.			
	Surrender of ₹ 85.66 lakh on 31-03-2010 was due to following reasons-			
	➤ Non-receipt of budget for Pay, D.A., Other Allowances as per requirement/Demand			
	➤ Non-receipt of Bills of Wages, T.A., Transfer T.A., Honorarium, Office Expenses, Electricity, water Tax, telephone, Maintenance etc.			
(6)	05 State Level Sugarcane Development Advisory Committee			
	O	10.00		
		4.98	4.97	-0.01
	R	-5.02		
	No reasons for surrendering ₹ 5.02 lakh on 31-03-2010 have been intimated (August 2010).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	109 Extension and Farmers Training 03 Transfer Scheme of Agricultural Technique O 59.00 R -26.41	32.59	19.34	-13.25
	Reduction in provision through re-appropriation by ₹ 26.41 lakh on 26-03-2010 was stated to be due to abolition of posts of Project Directors and saving also occurred in Macro Management Scheme.			
(8)	04 Strengthening of Information Advisory Centres O 9.99	9.99	7.01	-2.98
(9)	111 Agricultural Economics and Statistics 01 Central Plan/Centrally Sponsored Scheme O 16.42 S 10.41	26.83	24.09	-2.74
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05, 2005-06 and 2007-08 amounting to ₹ 2,000, ₹ 2,732, ₹ 17,569 and ₹ 22,107 respectively. Increase in provision through supplementary grant by ₹ 10.41 lakh in December 2009 was due to requirement of fund for Pay etc to the staff of District Level.			
(10)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O 10,50.00 S 1,50.00 R 33.80	12,33.80	10,82.45	-1,51.35
	Increase in provision through supplementary grant by ₹ 1,50.00 lakh in December 2009 was for providing Grant-in-aid to the Watershed Management Program, Watershed Projects Monitoring Development Board and Agriculture University, Pantnagar. Augmentation in provision through re-appropriation by ₹ 23.80 lakh and ₹ 10.00 lakh on 09-03-2010 and 31-03-2010 respectively was due to allotment of less provision by the State Government against released Central Share from Government of India and payment of ₹ 10.00 lakh to Public Science Institute (Working Agency) for constructing C. Dap at District Tehri under National Agriculture Development Scheme.			
(11)	04 Strengthening of Agriculture Investment Stores Sub-area and Training Centres O 1,10.01 R -64.24	45.77	39.05	-6.72
	No reasons have been intimated for surrendering ₹ 64.24 lakh on 31-03-2010 (August 2010).			
(12)	06 Direction Expenses of Various Laboratories O 45.01	45.01	37.84	-7.17
(13)	09 Scheme for Jal Pump Sprircolor Set polyhouse Diversification Scheme O 1,00.00	1,00.00	74.46	-25.54

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(14)	97 Foreign Aided Scheme O	92,15.91	92,15.91	89,74.68	-2,41.23
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2003-04 amounting to ₹ 1,313 and ₹ 7,649 respectively.				
(15)	2415 Agricultural Research and Education 80 General 120 Assistance to Other Institutions 03 Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand O	60,50.00	67,09.05	64,09.05	-3,00.00
	S	6,59.05			
	Increase in provision through supplementary grant by ₹ 6,59.05 lakh in December 2009 was for providing Grant-in-aid for Pay and Allowances to Agriculture University, Pantnagar.				
(16)	04 Bharsar Horticulture Degree College O	2,87.25	2,87.25	1,03.92	-1,83.33
(17)	05 Construction of External Research Centres in Pant Nagar University O	2,00.00	2,00.00	65.72	-1,34.28
(18)	08 Special Scheme for Strengthening of Agriculture University, Pant Nagar O	2,00.00	2,00.00	18.06	-1,81.94
	Reasons for final saving under the above heads have not been intimated (August 2010).				
	(iv) Instances where entire provision remained un-utilised:				
(1)	2401 Crop Husbandry 00 105 Manures and Fertilizers 01 Central Plan/Centrally Sponsored Schemes O	1,00.00	9.68	0.00	-9.68
	R	-90.32			
	During 2008-09 also, entire provision under the above head remained un-utilised.				
(2)	800 Other Expenditure 10 Research on Package of Practices for Hill Crops O	16.67	0.00	0.00	0.00
	R	-16.67			
	During 2008-09 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2401 Crop Husbandry 00 102 Food Grain Crops 01 Central Plan/Centrally Sponsored Schemes O	22,82.86	23,92.46	23,32.68
	R	1,09.60		-59.78
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 5,183 and ₹ 2,974 respectively.				
Augmentation in provision through re-appropriation by ₹ 1,09.60 lakh was due to requirement of fund for approved NWDPRP programme and strengthening of Seeds Areas under Macro Management Agriculture Scheme.				
(2)	110 Crop Insurance 01 Central Plan/Centrally Sponsored Schemes O	2,00.00	2,64.24	2,64.24
	R	64.24		0.00
Augmentation in provision through re-appropriation by ₹ 64.24 lakh on 27-11-2009 was due to requirement of fund for payment of claim of Wheat and adjustment of Deficit Premium Subsidy.				
(3)	800 Other Expenditure 05 Directorate of Watersheds O	10.88	10.88	21.12
				+10.24

Reasons for final saving under the head at Sl. No. (1) and final excess under the head at Sl. No. (3) above have not been intimated (August 2010).

Capital:

Voted-

- (vi) Expenditure exceeded the voted grant by ₹ 11,72.89 lakh. Excess requires regularization. However taking into account the recovery amount of ₹ 23,76.42 lakh, there is a saving of ₹ 12,03.53 lakh.
 - (vii) Saving occurred mainly under the following heads:
- | | | | | | |
|-----|---|-------|-------|------|--------|
| (1) | 4401 Capital Outlay on Crop Husbandry
00
800 Other Expenditure
03 Construction of Building for Directorate of Agriculture
O | 50.00 | 50.00 | 9.33 | -40.67 |
|-----|---|-------|-------|------|--------|

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(2)	6401 Loans for Crop Husbandry			
	00			
	109 Commercial Crops			
	03 Loan for Construction of N.C.D.C. Manure Godown Plan			
	O	10.00		
			2.38	0.00
	R	-7.62		

Surrender of ₹ 7.62 lakh on 31-03-2010 was due to non-receipt of proposal under the scheme.

Reasons for final saving under the head at Sl. No. (1) have not been intimated (August 2010).

(viii) Instances where the entire provision remained un-utilised:

(1)	4401 Capital Outlay on Crop Husbandry			
	00			
	108 Commercial Crops			
	03 Construction of Residential/Non-residential Buildings for Sugarcane Development Department			
	O	51.99		
			1.99	-1.99
	R	-50.00		
(2)	800 Other Expenses			
	01 Central Plan/Centrally Sponsored Schemes			
	O	25.00	25.00	-25.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(ix) Excess occurred mainly under the following heads:

(1)	4401 Capital Outlay on Crop Husbandry			
	00			
	103 Seeds			
	03 Cost of Food Grains/Pulses/Oil Seeds with Incidental Expenses			
	O	0.00		
	S	0.00	0.00	+6,98.61
	R	0.00		
(2)	107 Plant Protection			
	03 Purchase of Insecticides and Cost of Micronutrients including Incidental Expenses			
	O	0.00		
	S	0.00	5,99.59	+5,99.59
	R	0.00		

Grant No. 18 CO-OPERATIVE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In thousand of ₹)

Revenue:

2425 Co-operation

Voted-

Original	18,49,87		
		27,72,05	25,89,12
Supplementary	9,22,18		-1,82,93
Amount surrendered during the year (March 2010)			1,89,02

Capital:

4425 Capital Outlay on Co-operation

6425 Loans for cooperation

Voted-

Original	4,02,01		
		8,24,13	8,49,64
Supplementary	4,22,12		+25,51
Amount surrendered during the year (March 2010)			64,51

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Against final saving of ₹ 1,82.93 lakh, surrender of ₹ 1,89.02 lakh proved injudicious.
- (ii) In view of final saving of ₹ 1,82.93 lakh, supplementary grant of ₹ 9,22.18 lakh obtained in December 2009 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakh of ₹)
(1)	2425 Co-operation			
	00			
	001 Direction and Administration			
	03 General Establishment & Supervision			
	O	7,55.85		
			7,30.54	+1.59
	R	-26.90		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2007-08 amounting to ₹ 16,846, ₹ 20,620, ₹ 28,835 and ₹ 68,068 respectively.
Surrender of ₹ 26.90 lakh on 31-03-2010 was due to non-sanction of fund as per proposal.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	05 Co-operative Tribunal			
	O	39.66		
		34.67	34.67	0.00
	R	-4.99		
	Surrender of ₹ 4.99 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(3)	003 Training			
	06 Grant-in-Aid for Operation of Co-operative Training Centre			
	O	5.00		
		3.01	3.01	0.00
	R	-1.99		
	Surrender of ₹ 1.99 lakh on 31-03-2010 was due to non-requirement of fund.			
(4)	800 Other Expenditure			
	04 Grant-in-Aid for Integrated Co-operative Development Project (Sponsored by National Co-operative Development Corporation)			
	O	1,50.00		
	S	1,72.73	2,69.50	+0.35
	R	-53.23		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 35,000.			
	Increase in provision through supplementary grant by ₹ 1,72.73 lakh in December 2009 was for providing Grant-in-aid to Integrated Co-operative Development Projects.			
	Surrender of ₹ 53.23 lakh on 31-03-2010 was stated to be due to the projects were not eligible for Grant-in Aid.			
(5)	10 Deposited Guarantee Scheme for Deposit in Pax Mini Banks			
	O	15.00		
		13.12	13.12	0.00
	R	-1.88		
	Surrender of ₹ 1.88 lakh on 31-03-2010 was due to non-requirement of fund as per proposal.			

(iv) Instances where the entire provision remained un-utilised:

2425	Co-operation			
00				
800	Other Expenditure			
19	Implementation Recommendation of Vaidyananthan Committee			
	O	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		

During 2008-09 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2010).

- (v) Instances where expenditure/excess expenditure occurred due to O.B. Suspense adjustment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2425 Co-operation 00 001 Direction & Administration 04 Co-operative Herbs Scheme O 0.00 S 0.00 R 0.00	0.00	2.90	+2.90

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 2,024, ₹ 95,294, ₹ 1,82,402 and ₹ 10,450 respectively.

- (2) 108 Assistance to Other Co-operatives
03 Assistance to Co-operative Consumer Committees of Co-operative Department
O 9.75 9.75 11.00 +1.25
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,25,000.

Capital:

Voted-

- (vi) Expenditure exceeded the voted grant by ₹ 25.51 lakh. Excess requires regularization. However taking into account the recovery amount of ₹ 7,08.51 lakh, there is a saving of ₹ 6,83.00 lakh.
(vii) Saving occurred under the following Head:

4425 Capital Outlay on Co-operation 00 200 Other Investments 03 Investment in Capital Share of Societies (National Co-operative Development Corporation) O 2,00.00 S 2,79.64 R -61.96	4,17.68	4,17.68	0.00
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Increase in provision through supplementary grant by ₹ 2,79.64 lakh in December 2009 was for Investment/Loan to National Co-operative Development Corporation.

Surrender of ₹ 61.96 lakh on 31-03-2010 was stated to be due to the projects were not eligible for Grant-in-Aid.

- (viii) Instances where excess expenditure occurred due to O.B. Suspense Adjustment:

6425 Loans for Co-operation 00 800 Other Loans
--

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
04	Loans under Integrated Co-operative Development Scheme (Sponsored by Nation Co-operative Development Corporation)			
	O	2,00.00		
	S	1,42.48	3,39.94	4,29.97
	R	-2.54		+90.03

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 90,02,500.

Increase in provision through supplementary grant by ₹ 1,42.48 lakh in December 2009 was for Investment/Loan to Integrated Co-operative Development Project sponsored by National Co-operative Development Corporation..

Surrender a sum of ₹ 2.54 lakh under the above head was stated to be due to projects were not eligible to receive Grant-in Aid.

Grant No. 19 RURAL DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2501 Special Programs for Rural Development

2515 Other Rural Development Programs

Voted-

Original	3,42,05,23			
		3,69,68,39	2,99,47,07	-70,21,32
Supplementary	27,63,16			
Amount surrendered during the year (March 2010)				63,75

Capital:

4059 Capital Outlay on Public Works

4515 Capital Outlay on Other Rural Development Programs

Voted-

Original	42,70,01			
		47,70,01	38,36,79	-9,33,22
Supplementary	5,00,00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 70,21.32 lakh, only ₹ 63.75 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 70,21.32 lakh, supplementary grant of ₹ 27,63.16 lakh obtained in December 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2501 Special Programs for Rural Development 01 Integrated Rural Development Programs			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28,63.91		
		41,73.91	31,36.09	-10,37.82
	S	13,10.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 54,815 and ₹ 7,99,200 respectively.			
(2)	02 Draught Prone Areas Development Programme			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,94.00	1,37.01	-5,56.99
(3)	2515 Other Rural Development Programmes			
	00			
	001 Direction and Administration			
	03 Rural Development Headquarter/Regional Office Establishment			
	O	1,25.71	1,04.88	-20.83
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to ₹ 4,313.			
(4)	04 Establishment of Directorate of Panchayati Raj			
	O	65.86		
		66.11	53.66	-12.45
	S	0.25		
(5)	003 Training			
	03 Training of Staff (Regional/Zila Gram Vikas Sansthan)			
	O	4,45.07		
		4,85.07	4,64.25	-20.82
	S	40.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2007-08 amounting to ₹ 83,796, 15,997 and ₹ 10,210 respectively.			
(6)	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Schemes			
	O	45,75.00		
	S	0.01	20.25	-45,74.76
	R	20.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 25,000.			
	Augmentation in provision through re-appropriation by ₹ 20.00 lakh on 22-03-2010 was due to requirement of fund for Major Construction Work.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	03 Panchayati Raj Establishment			
	O	2,92.07		
		3,87.97	3,68.31	-19.66
	S	95.90		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 82,782, ₹ 87,643, ₹ 13,363 and ₹ 80,555 respectively.			
(8)	102 Community Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	71.58	36.13	-35.45
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,24,000.			
(9)	03 Establishment			
	O	57,87.29		
		61,37.29	58,72.30	-2,64.99
	S	3,50.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to ₹ 2,01,887, ₹ 4,48,116, ₹ 3,81,076, ₹ 4,46,637, ₹ 1,896 and ₹ 4,81,407 respectively.			
(10)	07 State Loans cum Grant for Rural Housing Scheme			
	O	2,31.00	1,75.33	-55.67
(11)	09 Uttarakhand Sarvabhaum Employment Scheme			
	O	2,00.00	1,02.70	-97.30
(12)	14 German Technique Co-operation Project			
	O	5.00	0.16	-4.84
(13)	18 Establishment of State Level Cell for Monitoring Rashtriya Gramin Rojgar Guarantee Yojna			
	O	70.07	10.94	-59.13
(14)	97 External Aided Projects (I-fed)			
	O	20,24.51	9,90.26	-10,34.25
(15)	800 Other Expenditure			
	03 Rural Engineering Services			
	O	18,49.17		
	S	2,00.00	20,14.55	+29.13
	R	-63.75		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 21,89,927, ₹ 20,970 and ₹ 20,975 respectively.			
	Surrender of ₹ 63.75 lakh on 31-03-2010 under Establishment was due to following reasons-			
	➤ Non-renewal of 30% arrear pay by Divisions			
	➤ Non-payment of increased pay from 01-01-2006.			

- Non-renewal of increased D.A. from July/2009 to October/2009 by various Treasuries.
- Non-submission of T.A.Bills by Junior Engineers
- Non-submission of Transfer T.A. Bills by transferred Officers/Employees
- Non-receipt of Electricity Bills from Uttarakhand Power Corporation
- Actual requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	05 Panchayat Monitoring Cell			
	O	12.54	12.54	10.01
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 14,129 and ₹ 51,807 respectively.			
(17)	06 State Election Commission (for Local Bodies etc.)			
	O	1,04.77	1,04.77	96.22
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 26,322 .			
(18)	07 State Election Commission (District Level)			
	O	2,66.18	2,66.18	2,52.41
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,59,486 .			
(19)	08 Arrangement for Salaries etc. to the Rural Local Bodies on Deputation			
	O	39,31.79		
		46,93.79	45,46.42	-1,47.37
	S	7,62.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to ₹ 2,84,88,660, ₹ 12,20,685, ₹ 8,768, ₹ 2,75,129 and ₹ 4,34,999 respectively.			
	Reasons for non-surrendering the saving and final saving under the above heads have not been intimated (August 2010).			

(iv) Instance Where the entire provision remained un-utilised:

(1)	2515 Other Rural Development Programs			
	00			
	101 Panchayati Raj			
	09 Training of Elected Representatives and Employees			
	O	10.00		
		0.00	0.00	0.00
	R	-10.00		
(2)	13 Training of Women Representatives in Panchayats			
	O	10.00		
		0.00	0.00	0.00
	R	-10.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(3)	102 Community Development			
	13 Grant for Training in Publicity Training Centres			
	O	5.00	5.00	0.00
				-5.00

During 2008-09 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(v) Excess occurred under the following heads:

(1)	2515 Other Rural Development Programs			
	00			
	101 Panchayati Raj			
	07 Block Fund for Block Development Work in Blocks			
	O	18,28.75	18,28.75	18,67.97
				+39.22
(2)	102 Community Development			
	04 M.L.A. Fund			
	O	82,00.50	82,00.50	91,46.64
				+9,46.14

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,72,24,000.

Reasons for final excess under the above heads have not been intimated (August 2010).

Due to requirement of fund, supplementary provision was sanctioned under the grant. Reasons for sanction of supplementary provision were as under-

2501 'Special Programme for Rural Development'

Provision through supplementary grant by ₹ 13,10.00 lakh in December 2009 was for meet out Other expenses under National Rural Employment Guarantee Scheme.

2515 'Other Rural development Programs'

Provision through supplementary grant by ₹ 14,53.16 lakh in December 2009 was due to requirement of fund for payment of Pay, DA, TA, Telephone and Electricity Charges and Other Expenses to the staff of following Branches of Other Rural Development Programs-

- Establishment of Directorate of Panchayati Raj
- Training of Employees
- Establishment of Panchayati Raj
- Community Development
- Rural Engineering Service
- Forest Panchayat
- Establishment of Livestock (Dressor and Publicity Officer)
- Village Panchayat Officer and Assistant Development Officer under Block Panchayats.
- Medical Department under Block Panchayats
- Irrigation Department-Tubewell Operator, Mechenic under Village Panchayats

Capital:**Voted-**

- (vi) Out of final saving of ₹ 9,33.22 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 9,33.22 lakh, supplementary grant of ₹ 5,00.00 lakh obtained in December 2009 proved unnecessary.
- (viii) Saving due to non-utilisation of provision occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4515 Capital Outlay on Other Rural Development Programs 00			
	102 Community Development			
	01 Central Plan/Centrally Sponsored Scheme			
	O	20.01	20.01	0.00
				-20.01
(2)	05 Payment of Excess Expenditure under PMGSY			
	O	10,00.00	10,00.00	0.00
				-10,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

- (ix) Excess occurred under the following head:

4515 Capital Outlay on Other Rural Development Programs				
00				
102 Community Development				
91 District Plan				
O	2,00.00	2,00.00	2,86.79	+86.79

Reasons for final excess under the above head have not been intimated (August 2010).

Grant No. 20 IRRIGATION & FLOOD

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

- 2700 Major Irrigation
- 2701 Medium Irrigation
- 2702 Minor Irrigation
- 2705 Command Area Development
- 2711 Flood Control and Drainage

Voted-

Original	2,46,22,78			
		2,68,89,84	2,67,93,78	-96,06
Supplementary	22,67,06			
Amount surrendered during the year (March 2010)				13,40,95

The expenditure under Revenue Voted Section of the grant does not include ₹ 11,23,22,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

- 4700 Capital Outlay on Major Irrigation
- 4701 Capital Outlay on Medium Irrigation
- 4702 Capital Outlay on Minor Irrigation
- 4711 Capital Outlay on Flood Control Projects

Voted-

Original	4,74,46,09			
		5,21,13,37	3,49,61,32	-1,71,52,05
Supplementary	46,67,28			
Amount surrendered during the year (March 2010)				2,71,94,40

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 96.06 lakh, surrender of ₹ 13,40.95 lakh proved injudicious.
- (ii) In view of final saving of ₹ 96.06 lakh, supplementary grant of ₹ 22,67.06 lakh proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2700 Major Irrigation				
	00				
	001 Direction & Administration				
	03 Direction				
	O	14,35.69			
	S	2,13.00	15,54.06	15,42.69	-11.37
	R	-94.63			
	Increase in provision through supplementary grant by ₹ 2,13.00 lakh in December 2009 was due to requirement of fund for payment of Pay and Medical Re-imbursement to the staff of Major Irrigation Establishment.				
	Reduction in provision through re-appropriation by ₹ 22.30 lakh on 18-03-2010 was due to non-demand for Other Allowances. Surrender of ₹ 72.33 lakh on 31-03-2010 was stated to be due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Other Allowances.				
(2)	04 Working Establishment				
	O	1,32,56.11			
	S	12,32.00	1,41,82.90	1,43,76.87	+1,93.97
	R	-3,05.21			
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to ₹ 3,47,847 and ₹ 51,080 respectively.				
	Increase in provision through supplementary grant by ₹ 12,32.00 lakh in December 2009 was due to requirement of fund for payment of Pay, Medical Re-imbursement, Training Expenses and LTC to the staff.				
	Augmentation in provision through re-appropriation by ₹ 1,47.30 lakh on 18-03-2010 was due to requirement of fund for payment of Pay and Allowances for the month of January/2010 and February/2010. Surrender of ₹ 4,52.51 lakh on 31-03-2010 was due to saving in Establishment Expenses.				
(3)	05 Lump-sum arrangement for Casual Labours and Workers of Workshop Establishment (Workcharged of Irrigation Department)				
	O	18,75.50			
			17,50.50	15,47.88	-2,02.62
	R	-1,25.00			
	Reduction in provision through re-appropriation by ₹ 1,25.00 lakh on 18-03-2010 was due to saving in Wages.				
(4)	08 Establishment of Irrigation Advisory Committee				
	O	7.17	7.17	4.39	-2.78
(5)	2701 Medium Irrigation				
	10 Tumaria Canal				
	101 Maintenance & Repairs				
	02 Other Maintenance Expenses				
	O	3,14.50	3,14.50	2,83.15	-31.35

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	12 Haripura/Baur Dam & Canals			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	247.50		
		241.48	239.25	-2.23
	R	-6.02		
	Surrender of saving of ₹ 6.02 lakh on 31-03-2010 was stated to be due to non-requirement of fund.			
(7)	20 Research Institute at Roorkee			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	36.30		
		36.20	34.63	-1.57
	R	-0.10		
	Surrender of ₹ 0.10 lakh on 31-03-2010 was due to saving in Maintenance Expenses.			
(8)	2702 Minor Irrigation			
	02 Ground Water			
	005 Investigation			
	03 Development of Underground Water Survey, Estimation & Strengthening			
	O	12,02.38		
		10,37.35	10,49.48	+12.13
	R	-1,65.03		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 2,24,989, ₹ 2,73,446, ₹ 2,06,356 and ₹ 4,262 respectively.			
(9)	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	S	8,22.06	7,69.94	-52.12
	Provision through supplementary grant by ₹ 8,22.06 lakh in December 2009 was for providing Grant-in-aid to National Agriculture Development Scheme.			
(10)	03 Rationalisation of Minor Irrigation			
	O	44.43		
		33.13	33.01	-0.12
	R	-11.30		
	Surrender of saving under the heads at Sl. No. (8) & (10) above was due to non-appointment of Employees as per revised structure for filling of vacant posts.			
(11)	2705 Command Area Development			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10,06.43		
		4,19.02	4,19.02	0.00
	R	-5,87.41		

Surrender of ₹ 5,87.41 lakh on 31-03-2010 was due to saving under Regional Development Projects

Reasons for final saving/excess under the above heads have not been intimated (August 2010).

(iv) Instances where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2700 Major Irrigation			
	80 Others			
	800 Other Expenditure			
	08 Assistance to Institution of Engineering India Ltd. Uttarakhand			
	O	5.00		
		0.00	0.00	0.00
	R	-5.00		
(2)	2701 Medium Irrigation			
	14 Maintenance of Canals of District Haridwar			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	33.00		
		0.00	0.00	0.00
	R	-33.00		

During 2008-09 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(v) Excess occurred under the following heads:

(1)	2701 Medium Irrigation			
	13 Other Irrigation Plans			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	2,31.00		
		2,30.99	2,64.51	+33.52
	R	-0.01		
(2)	80 General			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	12,94.57	+12,94.57
	R	0.00		
(3)	2702 Minor Irrigation			
	03 Maintenance			
	101 Water Tank			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	02 Other Maintenance Expenses			
	O 9,68.01			
		9,61.70	9,71.92	+10.22
	R -6.31			
	Surrender of ₹ 6.31 lakh on 31-03-2010 was due to saving in Maintenance Expenses.			
(4)	80 General			
	800 Other Expenditure			
	91 District Plan			
	O 3,37.75			
		3,37.74	3,43.41	+5.67
	R -0.01			
	Reasons for final excess under the above heads have not been intimated (August 2010).			

(vi) **Suspense Transactions:**

The minor head 'Suspense' is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are necessary before the transactions can be considered completed and finally accounted for. Accordingly, the transactions under the head, if not adjusted to the final head of account, are carried forward from year to year. The Suspense head has three sub-divisions, viz. (1) Stock (2) Miscellaneous Works Advances and (3) Workshop Suspense.

The nature of Suspense transactions and their accounting are explained below:

1. Stock: This head is debited with the value of material received for stock purposes and not any particular work. It is credited with the value of material issued to works or sold or transferred to other divisions. This head will, therefore, show debit balance representing the book value of material held in stock plus unadjusted charges connected with the manufacture of material, if any,

2. Miscellaneous Works Advance: This head comprises debit for the value of stores on credit, expenditure incurred on deposit works in excess of deposit received, loss of cash or stores not written off, sum recoverable from Government servants, etc. The debit balances under this head, therefore, represent recoverable amounts.

3. Workshop Suspense: The charges for jobs executed or other operations in departmental workshop are debited to this head pending their recovery or adjustment.

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2009-2010 is given in Appendix-III.

**Capital:
Voted-**

(vii) Out of final saving of ₹ 1,71,52.05 lakh, surrender of ₹ 2,71,94.40 lakh proved injudicious.

(viii) In view of final of ₹ 1,71,52.05 lakh, supplementary grant ₹ 46,67.28 lakh obtained in December 2009 proved unnecessary.

(ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4700 Capital Outlay on Major Irrigation			
	03 For Payment of Decretal Amount Inherent in Contracts of Various Projects of Irrigation Department			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O 25.00			
		2.88	2.82	-0.06
	R -22.12			
	Surrender of ₹ 22.12 lakh on 31-03-2010 was stated to be due to saving under the Scheme.			
(2)	04 Construction of Tubewells			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O 41,00.01			
	S 4,12.09	43,37.56	43,22.21	-15.35
	R -1,74.54			
	Increase in provision through supplementary grant by ₹ 4,12.09 lakh in December 2009 was due to requirement of fund for construction of Tubewells			
	Surrender of ₹ 1,74.54 lakh on 31-03-2010 was due to saving in Major Construction Work under NABARD.			
(3)	05 New Projects for Irrigation Department			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O 1,20,00.00			
		74,11.83	74,47.85	+36.02
	R -45,88.17			
	Surrender of ₹ 45,88.17 lakh on 31-03-2010 was due to saving in AIBP Irrigation Schemes.			
(4)	06 Irrigation Canals under Construction/Other Plants (District Plan)			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O 37,00.00			
	S 22,43.86	54,24.14	55,75.74	+1,51.60
	R -5,19.72			
	Increase in provision through supplementary grant by ₹ 22,43.86 lakh in December 2009 was due to requirement of fund for construction of Canals (Running Work).			
	Surrender of ₹ 5,19.72 lakh on 31-03-2010 was due to saving under construction of Canals sponsored by NABARD.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	17 National Rural Employment Guarantee Act			
	800 Other Expenditure			
	03 Renovation of Canals, Beautification of Parks and Construction and Development of Parking Area under State Sector (NEREGA)			
	O	1,00.00		
		70.53	70.53	0.00
	R	-29.47		
	Surrender of ₹ 29.47 lakh on 31-03-2010 was due to saving under Renovation of Canals, beautification of Parks and construction/development of Parking Areas.			
(6)	4701 Capital Outlay on Medium Irrigation			
	80 General			
	003 Training			
	03 Construction Work			
	O	20.00		
		15.72	15.72	0.00
	R	-4.28		
(7)	005 Surveys and Investigation			
	03 Construction Work			
	O	1,00.00		
	S	1,00.00	1,25.91	-0.04
	R	-74.09		
	Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2009 was due to requirement of fund for Survey and Investigation (including Kishau Dam).			
(8)	800 Other Expenditure			
	04 Building Fund Reserved for Upper Yamuna River Board			
	O	60.00		
		30.00	30.00	0.00
	R	-30.00		
	Surrender under the heads at Sl. No. (6) to (8) above was due to saving under their Schemes. No specific reasons for surrender have been intimated.			
(9)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes (75% Central Assistance)			
	O	2,55,75.02		
		52,86.83	65,29.33	+12,42.50
	R	-2,02,88.19		
	Surrender of provision of ₹ 2,02,88.19 lakh on 31-03-2010 was due to non-receipt of Central Share.			
(10)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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01 Central Plan/Centrally Sponsored Schemes

O 7,50.00

S 8,00.00

R -13,34.87

2,15.13

2,15.13

0.00

Surrender of ₹ 13,34.87 lakh on 31-03-2010 was due to saving in Anti-Erosion of Rivers Scheme.

(11) 03 Unexpected Emergency Works, Improvement and Erosion in Rivers

O 3,00.00

2,99.86

2,94.53

-5.33

R -0.14

Reasons for final saving/excess under the above heads have not been intimated (August 2010).

(x) Instances where the entire provision remained un-utilised:

(1) 4700 Capital Outlay on Major Irrigation

01 Jamrani Dam

800 Other Expenditure

01 Central Plan/Centrally Sponsored Schemes

O 50.00

50.00

0.00

-50.00

(2) 4701 Capital Outlay on Medium Irrigation

80 General

006 Upgradation of Parikalp and Training Institutes

03 Construction Work

O 29.01

0.00

0.00

0.00

R -29.01

(3) 800 Other Expenditure

03 Construction of Water Tanks and Canter Tank etc. for Water

O 1,00.00

0.00

0.00

0.00

R -1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(xi) Excess occurred mainly under the following heads:

(1) 4700 Capital Outlay on Major Irrigation

01 Jamrani Dam

800 Other Expenditure

02 Other Maintenance Expenses

O 0.00

S 0.00

R 0.00

0.00

49.95

+49.95

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	07 Renovation of Minor Lift Canals of Uttarakhand			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	5,00.01		
	S	1,11.33	6,11.58	+14.99
	R	0.24		

Reasons for final excess under the heads at Sl. No. (1) & (2) above have not been intimated (August 2010).

(3)	11 Suspense				
	799 Suspense				
	03 Storage				
	O	0.00			
	S	0.00	0.00	50,70.88	+50,70.88
	R	0.00			
(4)	04 Miscellaneous				
	O	0.00			
	S	0.00	0.00	6,01.55	+6,01.55
	R	0.00			
(5)	4702 Capital Outlay on Minor Irrigation				
	00				
	800 Other Expenditure				
	91 Suspense-issue of Materials for Construction Work from Suspense				
	O	0.00			
	S	0.00	0.00	29,45.68	+29,45.68
	R	0.00			

(xii) Suspense Transactions

Same as under comment (vi)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2009-2010 is given in Appendix-IV

Grant No. 21 ENERGY

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousands of ₹)
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Revenue:

- 2801 Power
- 2810 Non-conventional Sources of Energy

Voted-

Original	8,53,12			
		9,03,12	13,00,71	+3,97,59
Supplementary	50,00			
Amount surrendered during the year (March 2010)				00

Capital:

- 4801 Capital Outlay on Power Projects
- 6801 Loans for Power Projects

Voted-

Original	4,84,61,76			
		10,56,61,76	6,78,73,37	-3,77,88,39
Supplementary	5,72,00,00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Excess expenditure of ₹ 3,97.59 lakh occurred under the grant. Excess requires regularization.
- (ii) In view of final excess of ₹ 3,97.59 lakh, supplementary grant of ₹ 50.00 lakh obtained in December 2009 proved insufficient.
- (iii) Excess (counter balanced by saving under other heads) occurred mainly under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2801	Power			
05	Transmission and Distribution			
800	Other Expenditure			
03	Management of Energy Development Fund			
O		13.50	13.50	3,60.57
				+3,47.07

Reasons for final excess under the above head have not been intimated (August 2010).

(iv) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2810	Non-conventional Sources of Energy			
60	Others			
800	Other Expenditure			
03	Administrative Expenses			
	O	2,01.80		
			2,63.34	+11.54
	S	50.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 12,44,150 and ₹ 9,11,000 respectively.

Final excess occurred due to O.B.Suspense Adjustment.

(v) Instances where the entire provision remained un-utilised:

(1)	2810	Non-conventional Sources of Energy			
	01				
	103	Biomass			
	03	Assistance to UREDA for Biomass based Scheme			
		O	10.00	10.00	0.00
					-10.00
(2)	91	Grant in Aid to UREDA (District Plan)			
		O	1.50	1.50	0.00
					-1.50

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(vi) Instances where expenditure/excess expenditure occurred due to O.B. Suspense adjustment:

(1)	2801	Power			
	01	Hydel Generation			
	190	Investment in Public Sector Undertakings and Other Undertakings			
	03	Planning and Research of New Projects			
		O	0.01	0.01	40.00
					+39.99

Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02 amounting to ₹ 40,00,000.

(2)	2810	Non-conventional Sources of Energy			
	02	Solar			
	102	Photovoltaic			
	01	Central Plan/Centrally Sponsored Schemes			
		O	0.00		
		S	0.00	0.00	9.39
		R	0.00		+9.39

Actual Expenditure pertains to O.B. Suspense adjustment of 2001-02 amounting to ₹ 9,39,000 .

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	60 Others			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,36.65	1,36.65	1,38.02 +1.37
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,37,000.			

Capital:**Voted-**

- (vii) Out of final saving of ₹ 3,77,88.39 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 3,77,88.39 lakh, supplementary provision of ₹ 5,72,00.00 lakh obtained in December 2009 proved excessive.
- (ix) Saving (counter balanced by excess under other heads) occurred under the following heads:

(1)	4801 Capital Outlay on Power Projects			
	05 Transmission and Distribution			
	190 Investments in Public Sector and Other Undertakings			
	05 Investment for ADB Financed Scheme			
	O	71,70.00	71,70.00	13,33.52 -58,36.48
(2)	6801 Loans for Power Projects			
	05 Transmission and Distribution			
	190 Investment in Government Undertakings and Other Undertakings			
	91 Loans to Uttarakhand Power Corporation			
	O	16,40.18	16,40.18	14,50.05 -1,90.13

Reasons for final saving under the above heads have not been intimated (August 2009).

- (x) Instances where the entire provision remained un-utilised:

(1)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	190 Investment in Public Sector and Other Undertakings			
	05 Investment in Energy Development Fund			
	O	1,10,00.00	1,10,00.00	0.00 -1,10,00.00
(2)	07 Share Capital to Project Development Corporation			
	O	2,00.00	2,00.00	0.00 -2,00.00
(3)	6801 Loans for Power Projects			
	01 Hydro Electric Generation			
	190 Investment in Government Undertakings and Other Undertakings			
	04 Loans from NABARD for Hydr Electricity Corporation			
	O	30,00.00	30,00.00	0.00 -30,00.00
(4)	97 External Aided Scheme			
	O	33,05.05	33,05.05	0.00 -33,05.05

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	05 <i>Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	97 External Aided Scheme			
	O	1,67,30.00	1,67,30.00	0.00
				-1,67,30.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2010).

(xi) Excess occurred under the following heads:

(1)	4801 Capital Outlay on Power Projects				
	01 <i>Hydel Generation</i>				
	190 Investment in Public Sector and Other Undertakings				
	06 Investment in UJVNL for Hydro Electricity Projects				
	O	54,16.45	54,16.45	73,07.00	+18,90.55
(2)	6801 Loans for Power Projects				
	05 <i>Transmission and Distribution</i>				
	190 Investment in Government Undertakings and Other Undertakings				
	04 Loans from REC to Uttarakhand Power Corporation for Rural Electrification				
	O	0.01	0.01	5,82.80	+5,82.79

Reasons for final excess under the above heads have not been intimated (August 2010).

Grant No. 22 PUBLIC WORK

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2059 Public Works
2216 Housing
3054 Roads and Bridges

Voted-

Original	3,67,08,94			
		3,85,23,94	3,56,60,19	-28,63,75
Supplementary	18,15,00			
Amount surrendered during the year (March 2010)				00

Charged-

Original	4,02,49			
		4,02,49	1,86,70	-2,15,79
Supplementary	00			
Amount surrendered during the year (March 2010)				00

Capital:

4059 Capital Outlay on Public Works
4216 Capital Outlay on Housing
5054 Capital Outlay on Roads and Bridges

Voted-

Original	5,64,50,03			
		7,69,50,03	7,80,61,87	+11,11,84
Supplementary	2,05,00,00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 28,63.75 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 28,63.75 lakh, supplementary grant of ₹ 18,15.00 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2059 Public Works			
	80 General			
	001 Direction and Administration			
	05 Payment of Wages to Workcharged			
	O	13,50.00		
		22,00.00	20,59.97	-1,40.03
	S	8,50.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 30,32,847, ₹ 47,48,742 and ₹ 97,194 respectively.			
	Provision through supplementary grant by ₹ 8,50.00 lakh in December 2009 was due to requirement of fund for payment of Wages to Workcharge staff.			
(2)	051 Construction			
	03 Division of Development/Works			
	O	1,57,91.02		
	S	8,00.00	1,61,87.45	-2,75.07
	R	-1,28.50		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to ₹ 25,20,270, ₹ 64,71,793, ₹ 7,58,750, ₹ 18,69,697, ₹ 59,334, ₹ 41,625 and ₹ 20,714 respectively.			
	Provision through supplementary grant by ₹ 8,00.00 lakh in December 2009 was due to requirement of fund for payment of Pay to the Staff.			
	Reduction in provision through re-appropriation by ₹ 1,28.50 lakh on 16-03-2010 was stated to be due to non-requirement of fund.			
(3)	102 Maintenance and Repairs			
	06 Maintenance-General and Special Repairs of Circuit House, Inspection House and Office Buildings			
	O	1,94.20	1,88.19	-6.01
(4)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	04 Maintenance of Government Residential/Non-residential Buildings			
	O	1,12.00	1,05.79	-6.21
(5)	3054 Roads and Bridges			
	04 District and Other Roads			
	337 Road Works			
	03 Maintenance and Repairs			
	O	80,00.00	72,97.64	-7,02.36
(6)	80 General			
	800 Other Expenditure			
	03 Construction			
	O	2,55.00	2,00.79	-54.21

Reasons for final saving under the above heads have not been intimated (August 2010).

(iv) Instances where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	3054 Roads and Bridges 01 National Highways 337 Road Works 04 Maintenance of National Highway (100% Central Assistance) O	12,00.00	12,00.00	0.00
				-12,00.00
(2)	03 State Highways 337 Road Works 03 Maintenance and Repairs O	5,00.00	5,00.00	0.00
				-5,00.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).				

(v) Excess occurred mainly under the following heads:

(1)	2059 Public Works 01 Office Buildings 053 Maintenance and Repairs 03 Maintenance and Repairs (Charged) O	0.00			
	S	0.00	0.00	17.57	+17.57
	R	0.00			
(2)	80 General 001 Direction and Administration 03 Direction O	11,92.72			
	S	1,65.00	14,86.22	14,72.79	-13.43
	R	1,28.50			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 28,88,527, ₹ 5,16,742 and ₹ 1,02,463 respectively.

Provision through supplementary grant by ₹ 1,65.00 lakh in December 2009 was due to requirement of fund for Pay and Allowances to the Staff.

Augmentation in provision through re-appropriation by ₹ 1,28.50 lakh on 16-03-2010 was due to requirement of fund for Pay, D.A. and Other Allowances.

(3)	2216 Housing 01 Government Residential Buildings 700 Other Housing 03 Construction O	0.00			
	S	0.00	0.00	15.86	+15.86
	R	0.00			

Reasons for final excess under the heads at Sl. No. (1) & (3) and final saving under the head at Sl. No. (2) above have not been intimated (August 2010).

Revenue:**Charged-**

(vi) Out of final saving of ₹ 2,15.79 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2059 Public Works			
	01 Office Buildings			
	053 Maintenance and Repairs			
	03 Maintenance and Repairs			
	O	1,52.49	1,52.49	1,47.97
				-4.52
(2)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	O	50.00	50.00	38.73
				-11.27

Reasons for final saving under the above heads have not been intimated (August 2010).

(viii) Instance where the entire provision remained un-utilised:

3054	Roads and Bridges				
80	General				
800	Other Expenditure				
04	Payment of Court Decree				
O		2,00.00	2,00.00	0.00	-2,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2010).

Capital:**Voted-**

- (ix) There was an excess of ₹ 11,11.84 lakh under the grant. Excess requires regularization.
- (x) In view of final excess of ₹ 11,11.84 lakh, supplementary grant of ₹ 2,05,00.00 lakh obtained in December 2009 proved insufficient.
- (xi) Excess (counterbalanced by saving under other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	09 Public Works (New Works)			
	O	20.00	20.00	28.83
				+8.83

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(2)	12	Pooled Housing Scheme (Running Work) O	2,00.00	2,00.00	2,36.44	+36.44
(3)	13	Pooled Housing Scheme (New Work) O	0.01	0.01	8.60	+8.59
(4)	5054	Capital Outlay on Roads and Bridges 03 State Highways 101 Bridges 03 Construction and Strengthening of Bridges O	15,00.00			
		S	10,00.00	34,00.00	34,32.34	+32.34
		R	9,00.00			
Increase in provision through supplementary grant by ₹ 10,00.00 lakh in December 2009 was due to requirement of fund for strengthening of Bridges. Augmentation in provision through re-appropriation by ₹ 5,00.00 lakh and ₹ 4,00.00 lakh on 25-02-2010 and 12-03-2010 respectively was due to less provision of fund for construction/strengthening of Bridges and NP items.						
(5)	799	Suspense 03 Stock O	0.00			
		S	0.00	0.00	39,45.53	+39,45.53
		R	0.00			
(6)	04	Miscellaneous Works Advance O	0.00			
		S	0.00	0.00	39,35.11	+39,35.11
		R	0.00			
(7)	04	District and Other Roads 800 Other Expenditure 04 Works done from Central Road O	20,00.00			
				40,12.56	40,12.69	+0.13
		R	20,12.56			
Augmentation in provision through re-appropriation by ₹ 17,00.00 lakh and ₹ 3,12.56 on 15-10-2009 and 28-02-2010 respectively was due to requirement of additional provision as there is a very good progress of sanctioned/under construction work under Central Road Fund Scheme(Kendriya Sarak Nidhi Yojna).						
(8)	05	Land Acquisition for Roads/Buildings/Bridges O	15,00.00			
		S	20,00.00	43,00.00	42,99.95	-0.05
		R	8,00.00			
Increase in provision through supplementary grant by ₹ 20,00.00 lakh in December 2009 was due to requirement of fund for acquisition of land for Roads/Buildings/Bridges etc. Augmentation in provision through re-appropriation by ₹ 8,00.00 lakh on 12-03-2010 was due to less provision of fund for construction/strengthening of Bridges.						

(xii) **Suspense Transactions:**

The minor head 'Suspense' is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are necessary before the transactions can be considered completed and finally accounted for. Accordingly, the transactions under the head, if not adjusted to the final head of account, are carried forward from year to year. The Suspense head has three sub-divisions, viz. (1) Stock (2) Miscellaneous Works Advances and (3) Workshop Suspense.

The nature of Suspense transactions and their accounting are explained below:

1. Stock: This head is debited with the value of material received for stock purposes and not any particular work. It is credited with the value of material issued to works or sold or transferred to other divisions. This head will, therefore, show debit balance representing the book value of material held in stock plus unadjusted charges connected with the manufacture of material, if any,

2. Miscellaneous Works Advance: This head comprises debit for the value of stores on credit, expenditure incurred on deposit works in excess of deposit received, loss of cash or stores not written off, sum recoverable from Government servants, etc. The debit balances under this head, therefore, represent recoverable amounts.

3. Workshop Suspense: The charges for jobs executed or other operations in departmental workshop are debited to this head pending their recovery or adjustment.

An analysis of the Suspense Transactions-Capital portion of Public Works Department for the year 2009-2010 is given in Appendix-V.

(xiii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	10 Public Works (Running Work)			
	O	2,00.00		
		2,50.00	1,17.26	-1,32.74
	R	50.00		
	Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 29-03-2010 was due to allotment of less provision under Public Works Buildings (Running Work).			
(2)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	052 Machinery and Equipment			
	04 Purchase of Machinery and Equipments			
	O	1,50.00	1,50.00	95.26
				-54.74

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	04 District and Other Roads			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,80.01		
		6,67.45	6,67.42	-0.03
	R	-3,12.56		

Reduction in provision through re-appropriation by ₹ 3,12.56 lakh on 28-02-2010 was stated to be due to possibility of saving under (1) Additional/Special central Assistance (2) Roads for Economic Importance (3) Inter State Construction scheme.

(4)	03 State Sector			
	O	1,52,50.00		
	S	1,50,00.00	2,85,50.00	2,82,93.70
	R	-17,00.00		-2,56.30

Increase in provision through supplementary grant by ₹ 1,50,00.00 lakh in December 2009 was due to requirement of fund for Running Construction Work.

Reduction in provision through re-appropriation by ₹ 5,00.00 lakh and ₹ 12,00.00 lakh on 25-02-2010 and 12-03-2010 respectively was due to non-receipt of fund.

(5)	97 Sponsored Scheme by World Bank			
	O	3,18,00.00		
		3,01,00.00	2,38,88.74	-62,11.26
	R	-17,00.00		

Reduction in provision through re-appropriation by ₹ 17,00.00 lakh on 15-10-2009 was due to less progress of work sanctioned under External Aided/ ADB Sponsored Scheme and non-utilisation of provision sanctioned for financial year 2009-10.

Reasons for final saving under the above heads have not been intimated (August 2010).

(xiv) Instances where the entire provision remained un-utilised:

(1)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	052 Machinery and Equipment			
	05 New Purchase			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(2)	04 District and Other Roads			
	800 Other Expenditure			
	06 Reconstruction of Roads damaged by Flood & Earthquake			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(3)	07 Arrangement for Treatment of Chronic Slip Zone			
	O	50.00		
		0.00	0.00	0.00
	R	-50.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

Grant No. 23 INDUSTRIES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2058	Stationary and Printing
2851	Village and Small Industries
2853	Non-ferrous Mining and Metallurgical Industries
3425	Other Scientific Research

Voted-

Original	40,09,60			
		44,18,83	42,84,95	-1,33,88
Supplementary	4,09,23			
Amount surrendered during the year (March 2010)				1,63,43

Capital:

4058	Capital Outlay on Stationary and Printing
4851	Capital Outlay on Village and Small Industries
4859	Capital Outlay on Telecommunication and Electronic Industries
4885	Other Capital Outlay on Industries and Minerals

Voted-

Original	16,89,93			
		16,89,93	7,34,75	-9,55,18
Supplementary	00			
Amount surrendered during the year (March 2010)				12,41

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 1,33.88 lakh, surrender of ₹ 1,63.43 lakh proved injudicious.
- (ii) In view of final saving of ₹ 1,33.88 lakh, supplementary grant of ₹ 4,09.23 lakh obtained in December 2009 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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- (1) 2058 Stationary and Printing
00
001 Direction and Administration

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Establishment of Government Press, Roorkee			
	O	7,73.08		
	S	15.00	7,85.13	+1.67
	R	-2.95		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,66,166.			
	Increase in provision through supplementary grant by ₹ 15.00 lakh in December 2009 was due to requirement of fund for Pay to the Staff of Government press Roorkee.			
	Reduction in provision through re-appropriation by ₹ 0.50 lakh on 09-02-2010 and through surrender by ₹ 2.45 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(2)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	29.14		
		24.79	24.86	+0.07
	R	-4.35		
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to ₹ 8,223 .			
	Surrender of ₹ 4.35 lakh on 31-03-2010 was due to saving under Census of Small Industry Scheme (100% Central Sponsored).			
(3)	03 Establishment Expenses			
	O	10,21.62		
	S	98.00	11,13.34	+15.47
	R	-6.28		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 87,022, ₹ 4,97,298, ₹ 2,62,794, ₹ 3,33,260 and ₹ 6,80,834 respectively.			
	Increase in provision through supplementary grant by ₹ 98.00 lakh in December 2009 was due to requirement of fund to meet out Establishment Expenses.			
	Augmentation in provision through re-appropriation by ₹5.82 lakh on 30-03-2010 was due to less provision of fund in respect of Pay and D.A. Surrender of ₹ 12.10 lakh on 31-03-2010 was due to saving in various items of Establishment Expenses.			
(4)	15 Financial Incentive Schemes for Industrial Development			
	O	25.00		
		3.26	3.26	0.00
	R	-21.74		
	Reduction in provision through re-appropriation by ₹ 20.00 lakh on 29-03-2010 and through surrender by ₹ 1.74 lakh on 31-03-2010 was stated to be due to non-requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	22 PMRY Plus Schemes			
	O	5.00		
		3.26	3.26	0.00
	R	-1.74		
(6)	23 Special State Capital Upadan Assistance to Remote Areas			
	O	2,50.00		
		2,37.24	2,37.24	0.00
	R	-12.76		
(7)	25 Establishment of Chief Investment Commissioner, New Delhi			
	O	20.22		
		17.83	18.07	+0.24
	R	-2.39		
(8)	26 Formation of Enquiry Commission (SIDCUL)			
	O	20.00		
		17.58	17.58	0.00
	R	-2.42		
(9)	800 Other Expenditure			
	06 Award Scheme for Incentive to Entrepreneurs			
	O	10.00		
		5.90	5.90	0.00
	R	-4.10		
No reasons under the heads at Sl. No. (5), (6), (8) & (9) above for surrendering the provision on 31-03-2010 have not been intimated (August 2010).				
(10)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	03 Establishment of Mining Administration			
	O	5,25.45		
		4,33.27	4,41.16	+7.89
	R	-92.18		
Reduction in provision through re-appropriation by ₹ 55.00 lakh on 04-02-2010 was due to non-requirement of fund under Commercial and Special Services, Publication, Medical Reimbursement, Training Expenses, LTC and purchase of Computer's Hardware and Software. Surrender of ₹ 37.18 lakh on 31-03-2010 was due to saving mainly in Other Allowances, Rent, Fees and Tax, Publication, Machinery and Tools and Other Expenses.				
(11)	3425 Other Scientific Research			
	60 Others			
	004 Research and Development			
	05 Establishment of Space Industry Centre			
	O	1,00.00		
		25.00	25.00	0.00
	R	-75.00		

Surrender of ₹ 75.00 lakh on 31-03-2010 was stated to be due to non-requirement of fund. Reasons for final excess under the heads at Sl. No. (7) & (10) above have not been intimated (August 2010).

(iv) Instance where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2851	Village and Small Industries			
00				
102	Small Scale Industries			
20	Establishment of Udyamita Vikas Sansthan			
O		10.00		
			0.00	0.00
R		-10.00		

Reasons for surrendering the entire provision and non-utilisation of fund under the above head have not been intimated (August 2010).

(v) Excess occurred under the following head:

2851	Village and Small industries			
00				
102	Small Scale Industries			
17	Payment of Interest for Incentive of Small Scale Industries			
O		50.00		
			1,25.00	0.00
R		75.00		

Augmentation in provision through re-appropriation by ₹ 75.00 lakh on 29-03-2010 was due to requirement of more fund.

(vi) Instance where excess expenditure incurred due to O.B. Suspense adjustment:

2851	Village and Small Industries			
00				
800	Other Expenditure			
03	Discount on Sales of Khadi Clothes			
O		1,00.00	1,00.71	+0.71

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 70,795 .

Capital:

Voted-

(vii) Out of final saving of ₹ 9,55.18 lakh only ₹ 12.41 lakh could be anticipated for surrender.

(viii) Saving occurred under the following heads:

- (1) 4058 Capital Outlay on Stationery & Printing
- 00
- 103 Government Press

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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	03 Purchase of Machines, Tools & Instruments in Government Press			
	O	25.00		
		22.60	22.60	0.00
	R	-2.40		
	Surrender of ₹ 2.40 lakh on 31-03-2010 was due to saving in purchase of Machines, Tools and Instruments in Government Press.			
(2)	4859 Capital Outlay on Telecommunication and Electronic Industries			
	02 Electronics			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	13,45.80	13,45.80	4,47.00
				-8,98.80
(3)	03 Strengthening of Information Technology in State			
	O	99.61	99.61	55.65
				-43.96
	Reasons for non-surrendering the saving and final saving under the heads at Sl. No. (2) & (3) above have not been intimated (August 2010).			

(ix) Instances where the entire provision remained un-utilised:

	4851 Capital Outlay on Village and Small Industries			
	00			
	102 Small Scale Industries			
	07 Construction of Tool Room			
	O	10.00		
		0.00	0.00	0.00
	R	-10.00		

No reasons for surrendering the entire provision and non-utilisation of fund under the above head have not been intimated (August 2010).

Grant No. 24 TRANSPORT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

- 2041 Taxes on Vehicles
- 3053 Civil Aviation
- 3055 Road Transport

Voted-

Original	19,46,19		
		21,49,99	15,88,13
Supplementary	2,03,80		-5,61,86
Amount surrendered during the year (March 2010)			6,41,66

Capital:

- 5053 Capital Outlay on Civil Aviation
- 5055 Capital Outlay on Road Transport
- 7053 Loans for Civil Aviation

Voted-

Original	35,51,05		
		35,51,06	25,21,23
Supplementary	1		-10,29,83
Amount surrendered during the year (March 2010)			10,17,74

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 5,61.86 lakh, surrender of ₹ 6,41.66 lakh proved injudicious.
- (ii) In view of final saving of ₹ 5,61.86 lakh, supplementary grant of ₹ 2,03.80 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	2041 Taxes on Vehicles			
	00			
	800 Other Expenditure			
	03 Establishment of State Transport Appellate			
	O	22.19		
			16.53	16.52
	R	-5.66		-0.01

Surrender of ₹ 5.66 lakh on 31-03-2010 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	03 Maintenance of Air-base			
	O	2.00		
			0.66	-0.07
	R	-1.34		
	Surrender of ₹ 1.34 lakh on 31-03-2010 was due to saving in maintenance in Air-base.			
(3)	80 General			
	003 Training & Education			
	03 Civil Aviation			
	O	5,23.59		
	S	8.00	4,17.22	+0.03
	R	-1,14.37		
	Increase in provision through supplementary grant by ₹ 8.00 lakh in December 2009 was due to requirement of fund for payment of Pay and Other Allowances to the staff of Civil Aviation.			
	Surrender of ₹ 1,14.37 lakh on 31-03-2010 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., Transfer T.A., Honorarium, payment for Commercial and Special Services, Maintenance and Other Expenses.			
(4)	3055 Road Transport			
	00			
	001 Direction and Administration			
	03 Establishment of Transportation			
	O	10,17.02		
	S	1,94.80	10,63.93	+82.66
	R	-1,47.89		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 14,04,801 and ₹ 28,487 respectively.			
	Increase in provision through supplementary grant by ₹ 1,94.80 lakh in December 2009 was due to requirement of fund for payment of Pay etc to the staff of Transport.			
	Surrender of ₹ 1,47.89 lakh on 31-03-2010 under Establishment expenses due to following reasons-			
	➤ Non-filling of vacant posts			
	➤ Non-receipt of Bills in respect of Commercial and Special services, Rent, Fees and Tax, Medical reimbursement and LTC.			
	➤ Less expenditure in respect of Publication, Advertisement and Sales.			
(5)	07 Establishment of Uttarakhand Road Security Board			
	O	5.89		
			1.84	0.00
	R	-4.05		
	Surrender of ₹ 4.05 lakh on 31-03-2010 was due to non-appointment of Vice-president of Uttarakhand state Road Security Board.			
	Reasons for final excess under the head at Sl. No. (4) have not been intimated (August 2010).			

(iv) Instance where the provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	3053 Civil Aviation 02 Air Ports 102 Aerodromes 06 Payment of Land Surcharge O 1,00.00 R -1,00.00	0.00	0.00	0.00
(2)	07 Establishment of Aviation University/Academy O 1,00.00 R -1,00.00	0.00	0.00	0.00
(3)	08 Aviation Security and Maintenance Division O 50.00 R -50.00	0.00	0.00	0.00
During 2008-09 also, entire provision under the above head remained un-utilised.				
(4)	3055 Road Transport 00 001 Direction and Administration 05 Smart Card Scheme O 2.00 R -2.00	0.00	0.00	0.00
During 2008-09 also, entire provision under the above head remained un-utilised.				
(5)	190 Assistance to Public Sector and Other Undertakings 03 Payment of Surcharge to Corporation for the Facility of Free Traveling by the Buses of Transport Corporation O 8.50 R -0.94	7.56	0.00	-7.56
(6)	04 Grant-in-Aid to Transport Corporation for Operations O 10.00 R -10.00	0.00	0.00	0.00

Reasons for surrendering entire provision and non-utilisation of fund under the above heads have not been intimated (August 2010).

Capital:

Voted-

- (v) Out of final saving of ₹ 10,29.10 lakh, ₹ 10,17.74 lakh could be anticipated for surrender.

(vi) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	5053 Capital Outlay on Civil Aviation			
	02 Air Ports			
	800 Other Expenditure			
	03 Payment of Surcharge of Acquisition of Land for Construction of Air Base			
	O	1,00.00		
		56.69	56.70	+0.01
	R	-43.31		
(2)	04 Strengthening of Air-Base & Other Related Construction Work			
	O	1,50.00		
		1,17.89	1,05.81	-12.08
	R	-32.11		
(3)	99 Extension of Nainisaini Halipad			
	O	5,00.00		
		1,00.00	1,00.00	0.00
	R	-4,00.00		

No reasons for surrendering the provision under the heads at Sl. No. (1) to (3) above have not been intimated.

(4)	5055 Capital Outlay on Road Transport			
	00			
	050 Lands & Buildings			
	04 Establishment of Drivers Training Institute			
	O	1,00.01		
		62.42	62.42	0.00
	R	-37.59		

Surrender of ₹ 37.59 lakh on 31-03-2010 was due to non-receipt of balance Central Share and non-making of bodies of Trucks and Buses due to scheduled Rate from DGSD could not be received.

Reasons for final saving under the head at Sl. No. (2) above have not been intimated (August 2010).

(vii) Instances where the entire provision remained un-utilised :

(1)	5053 Capital Outlay on Civil Aviation			
	02 Air Ports			
	800 Other Expenditure			
	08 Construction of Helipad Hanger at Dehradun			
	O	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(2)	11 Extension of Commercial Air Services			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

During 2008-09 also, entire provision under the above head remained un-utilised.

(3)	5055 Capital Outlay on Road Transport			
	00			
	050 Lands and Buildings			
	07 Establishment of Automated Testing Lens in Rishikesh			
	O	2,01.00		
			0.00	0.00
	R	-2,01.00		

(4)	09 Purchase of Simulator for Training of Drivers			
	O	1,00.00		
			96.30	-96.30
	R	-3.70		

(5)	7053 Loans to Civil Aviation			
	00			
	190 Loans to Public Sector and Other Undertakings			
	03 Loans to UYPC/ILFS for Strengthening of Air-base			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

During 2008-09 also, entire provision under the above head remained un-utilised.

No specific reasons for non-utilisation of entire provision under the above heads have not been communicated (August 2010).

(viii) Excess occurred under the following head:

5055 Capital Outlay on Road Transport				
00				
050 Lands and Buildings				
08 Purchase of Land/Construction of Building for Driver Training Institute				
O	0.01	0.01	96.30	+96.29

Reasons for final excess under the above head have not been intimated (August 2010).

Grant No. 25 FOOD

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In thousand of ₹)

Revenue:

- 2408 Food, Storage and Warehousing
- 3456 Civil Supplies
- 3475 Other General Economic Services

Voted-

Original	23,19,66			
		26,89,66	22,28,29	-4,61,37
Supplementary	3,70,00			
Amount surrendered during the year (March 2010)				00

Capital:

- 4408 Capital Outlay on Food Storage and Warehousing

Voted-

Original	50,05			
		50,05	9,16,80,66	+9,16,30,61
Supplementary	00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 4,61.37 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,61.37 lakh, supplementary grant of ₹ 3,70.00 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakh of ₹)

(1)	2408 Food, Storage and Warehousing			
	01 Food			
	001 Direction and Administration			
	03 Establishment Expenses (Food and Supply)			
	O	17,61.44		
		20,81.44	18,87.30	-1,94.14
	S	3,20.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2007-08 amounting to ₹ 1,21,334, ₹ 10,84,746, ₹ 1,05,720 and ₹ 71,543 respectively.

Increase in provision through supplementary grant by ₹ 3,20.00 lakh in December 2009 was due to requirement of fund for payment of Pay, DA and Other Allowances to the staff of Food and Supply.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
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(2)	3456 Civil Supplies			
	00			
	001 Direction and Administration			
	04 Establishment of Directorate under Consumer Protection Programme			
	O	2,45.66	2,45.66	1,84.42
				-61.24

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 51,043 and ₹ 22,941 respectively.

(3)	3475 Other General Economic Services			
	00			
	106 Regulation of Weights and Measures			
	03 Establishment Expenses			
	O	1,22.52		
			1,72.52	1,46.57
				-25.95
	S	50.00		

Increase in provision through supplementary grant by ₹ 50.00 lakh in December 2009 was due to requirement of fund for payment of Pay and DA to the staff of Weights and Measures Department.

Reasons for not surrendering the saving and final saving under the above heads have not been intimated (August 2010).

(iv) Instance where the entire grant remained un-utilised:

(1)	2408 Food, Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	03 Free Gas Connection to Rural Women			
	O	1,00.00	1,00.00	0.00
				-1,00.00

(2)	3456 Civil Supplies			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	80.00	80.00	0.00
				-80.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

Capital:

Voted-

- (v) Expenditure exceeded the voted grant by ₹ 9,16,30.61 lakh. Excess requires regularisation. However, after taking into account the recovery amount of ₹ 8,52,90.47 lakh there is still an excess of ₹ 63,40.14 lakh.

(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	101 Procurement and Supply			
	03 Food Supply Scheme			
	O	0.00		
	S	0.00	0.00	8,43,27.99
	R	0.00		+8,43,27.99
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to ₹ 5,28,599.			
(2)	800 Other Expenditure			
	03 Khandsari Sugar Scheme			
	O	0.00		
	S	0.00	0.00	73,51.55
	R	0.00		+73,51.55

(vii) Saving occurred under the following head:

4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
800	Other Expenditure			
04	Construction of Building for Food Commissioner			
	O	50.00	50.00	1.12
				-48.88

Reasons for final saving under the above head have not been intimated (August 2010).

Grant No. 26 TOURISM

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

3452 Tourism

Voted-

Original	18,64,75	19,70,75	16,85,35	-2,85,40
Supplementary	1,06,00			
Amount surrendered during the year (March 2010)				2,95,71

Capital:

5452 Capital Outlay on Tourism

Voted-

Original	54,21,67	63,19,67	27,73,95	-35,45,72
Supplementary	8,98,00			
Amount surrendered during the year (March 2010)				35,45,72

The expenditure under Capital Voted Section of the grant does not include ₹ 21,00,03,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 2,85.40 lakh, ₹ 2,95.71 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,85.40 lakh, supplementary grant of ₹ 1,06.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	3452 Tourism			
	80 General			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Uttarakhand State Tourism Development Board			
	O 7,26.00	5,87.95	5,91.61	+3.66
	R -1,38.05			
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 3,00,000.			
	Reduction in provision through re-appropriation by ₹ 1,31.00 lakh on 29-03-2010 and through surrender by ₹ 7.05 lakh on 31-03-2010 was due to actual requirement of fund.			
(2)	04 Establishment of Traveling Administration Organisation			
	O 6.72	5.37	5.40	+0.03
	R -1.35			
(3)	05 Establishment of Government Employees (Headquarter)			
	O 1,22.51	74.08	74.08	0.00
	R -48.43			
(4)	104 Promotion and Publicity			
	03 Establishment			
	O 2,58.42	2,20.68	2,25.60	+4.92
	S 6.00			
	R -43.74			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 1,80,522 and ₹ 2,11,107 respectively.			
(5)	18 Establishment of Government Hotel Management and Catering Institute			
	O 3,01.09	1,55.96	1,57.66	+1.70
	R -1,45.13			
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 1,15,766 .			
	Surrender under the heads at Sl. No. (2) to (5) above was stated to be due to actual requirement of fund.			
(iv)	Instance where the grant remained un-utilised:			
	3452 Tourism			
	80 General			
	001 Direction and Administration			
	07 Grant-in-Aid to Hotel Management Society for Construction of Hostel			
	O 50.00	0.00	0.00	0.00
	R -50.00			
	Surrender of entire provision under the above head was due to non- sanction of Grant-in-Aid.			

(v) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
3452	Tourism			
80	General			
104	Promotion and Publicity			
07	Loan/Self Employment Scheme (District Plan)			
	O	4,00.00		
	S	1,00.00	6,31.00	0.00
	R	1,31.00		

Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2009 was for providing Grant-in-aid for Veer Chandra Singh Garhwali Self-employment Scheme.

Augmentation in provision through re-appropriation by ₹ 1,31.00 lakh on 29-03-2010 was due to requirement of fund as per decision of SLBC.

Capital:

Voted-

- (vi) Final saving of ₹ 35,45.72 lakh was surrendered on 31-03-2010.
- (vii) In view of final saving of ₹ 35,45.72 lakh, supplementary grant of ₹8,98.00 lakh proved unnecessary.
- (viii) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Pulicity			
01	Central Plan/Centrally Sponsored Schemes			
	O	12,00.00		
			9,64.40	0.00
	R	-2,35.60		

Reduction in provision through re-appropriation by ₹ 1,90.00 lakh on 29-03-2010 and through surrender by ₹ 45.60 lakh on 31-03-2010 was due to actual requirement of fund.

- (ix) Instance where the entire provision remained un-utilised:

5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Pulicity			
97	External Aided Projects			
	O	35,00.00		
			0.00	0.00
	R	-35,00.00		

No reasons for surrendering and non-utilisation of entire provision under the above head have been intimated (August 2010).

(x) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Pulicity			
04	State Sector			
	O	3,71.67		
	S	8,98.00	14,59.60	0.00
	R	1,89.93		

Increase in provision through supplementary grant by ₹ 8,98.00 lakh in December 2009 was due to requirement of fund for purchase/acquisition of land for Tourist Banglaw and Tourism Development Schemes.

Augmentation in provision through re-appropriation by ₹ 1,90.00 lakh on 29-03-2010 was due to requirement of more fund for completion of Scheme. Surrender of ₹ 0.07 lakh on 31-03-2010 was due to actual requirement of fund.

Grant No. 27 FOREST

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2406 Forestry and Wild Life
2407 Plantations

Voted-

Original	2,99,68,93	3,14,82,93	2,72,30,47	-42,52,46
Supplementary	15,14,00			
Amount surrendered during the year (March 2010)				00

Capital:

4406 Capital Outlay on Forestry and Wildlife

Voted-

Original	13,60,05	13,60,05	13,39,49	-20,56
Supplementary	00			
Amount surrendered during the year (March 2010)				00

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 42,52.46 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 42,52.46 lakh, supplementary grant of ₹ 15,14.00 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(1)	2406 Forestry and Wild Life			
	01 Forestry			
	001 Direction and Administration			
	03 General Administration			
	O	1,60,79.72		
		1,75,93.72	1,68,76.06	-7,17.66
	S	15,14.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 28,14,861, ₹ 7,30,706 and ₹ 13,92,566 respectively.

Increase in provision through supplementary grant by ₹ 15,14.00 lakh in December 2009 was due to payment of Pay , Wages, Maintenance of Vehicles and purchase of Petrol.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(2)	101 Forest Conservation, Development and Regeneration				
	03 Forest Safety				
	O	8.25	8.25	7.15	-1.10
(3)	102 Social and Farm Forestry				
	06 Employment Oriented Plantation Scheme, Plantation of Texus, Bakata, Chura, Triphala and Other Herbs				
	O	3,88.48	3,88.48	3,87.35	-1.13
(4)	105 Forest Produce				
	03 Forest Production taken from Timber, Coal etc.				
	O	55.00	55.00	53.72	-1.28
(5)	04 Leesa (Secretion)				
	O	28,18.11	28,18.11	28,12.94	-5.17
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 74,380.				
(6)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	5,84.00	5,84.00	2,42.15	-3,41.85
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 7,350.				
(7)	05 Establishment of Forest Hospital Trust Haldwani/Medical College				
	O	16,30.00	16,30.00	3,30.00	-13,00.00
(8)	09 Compensation to Government Servants or Public for Loss of Life by Beasts				
	O	1,50.01	1,50.01	1,46.95	-3.06
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 55,000.				
(9)	10 Training and Publicity for Environment and Pollution Improvement (State Sector)				
	O	45.03	45.03	41.24	-3.79
(10)	11 T.H.D.C. Aided Schemes				
	O	3,62.06	3,62.06	1,00.00	-2,62.06
(11)	12 Research and Technology Development (State Sector)				
	O	2,65.85	2,65.85	2,58.10	-7.75
(12)	14 Reward/Assistance to Forest Officers/Employees on Government Duty died while Encounter				
	O	15.00	15.00	2.88	-12.12
(13)	16 Organisation of Uttarakhand Forest Development Fund				
	O	50.00	50.00	30.00	-20.00
(14)	17 Eco-Tourism				
	O	2,88.82	2,88.82	2,84.20	-4.62

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)		
(15)	20	Conservation of Forests under Twelfth Finance Commission O	7,00.00	7,00.00	6,90.70	-9.30
(16)	24	Management of Forest Life Areas which are out of Conserved Forests O	2,20.00	2,20.00	2,15.73	-4.27
(17)	26	Control on Violent Wild Animals and Rehabilitation of Victims O	98.00	98.00	91.57	-6.43
(18)	27	Disaster Management Training to Forest Employees and purchase of Corresponding Materials O	81.00	81.00	75.71	-5.29
(19)	28	Management of Forest Guards for Conservation O	66.00	66.00	61.76	-4.24
(20)	29	Other Source of Energy for Forest Rest House, Medical Facility for Forest Officials and Tourists O	1,00.50	1,00.50	97.82	-2.68
(21)	31	Formation of G.I.S. Unit for Control of Forest Fire O	30.50	30.50	27.72	-2.78
(22)	34	Micrplan Preparation for Strengthening of Forest Panchayats O	1,00.00	1,00.00	97.90	-2.10
(23)	36	Strengthening of Horse Roads of Forest Areas O	1,00.00	1,00.00	95.50	-4.50
(24)	91	District Sector Plan O	8,55.00	8,55.00	7,99.82	-55.18
(25)	02	Environmental Forestry and Wild Life				
	110	Wild Life Preservation				
	01	Central Plan/Centrally Sponsored Schemes O	14,84.77	14,84.77	7,91.46	-6,93.31
(26)	03	Assistance to Wild Life Board O	66.67	66.67	30.84	-35.83
(27)	04	Purchase of Elephants for Eco-Tourism and Forest Protection O	20.00	20.00	3.00	-17.00

Reasons for not surrendering the saving and final saving under the above heads have not been communicated (August 2010).

(iv) Instances where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2406 Forestry and Wild Life 01 Forestry 102 Social and Farm Forestry 04 Plantation of Bamboo Breeds O	2,00.01	2,00.01	0.00
				-2,00.01
(2)	05 Plantation of Jetrofa and Other Bio-fuel Breeds O	1,20.01	1,20.01	0.00
				-1,20.01
(3)	800 Other Expenditure 08 World Food Program (State Sector) O	3.35	3.35	0.00
				-3.35
(4)	37 Strengthening of Forest Range and Chowkies O	1,07.51	1,07.51	0.00
				-1,07.51
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(5)	38 Re-production of Oak, Feather and Spus Breeds O	3,00.00	3,00.00	0.00
				-3,00.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(6)	39 Safty of Buggyals O	25.00	25.00	0.00
				-25.00
(7)	40 Conservation and Development of Herbal Plants in Forest Area O	2,00.00	2,00.00	0.00
				-2,00.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).			

(v) Excess occurred under the following heads:

(1)	2406 Forestry and Wild Life 01 Forestry 800 Other Expenditure 03 Protection of Forest from Fire (State Sector) O	2,18.21	2,18.21	2,40.76	+22.55
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 863.				
(2)	04 Development of Reserved and Civil Soyam Forest (State Sector) O	11,00.00	11,00.00	13,07.29	+2,07.29
	Reasons for excess under the above heads have not been intimated (August 2010).				

Capital:**Voted-**

- (vi) Out of final saving of ₹ 20.56 lakh, no amount could be anticipated for surrender.
 (vii) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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4406 Capital Outlay on Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Re-generation

07 Plantation by Eco Task Force

O	7,10.00	7,10.00	6,85.00	-25.00
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Reasons for final saving under the above head have not been intimated (August 2010).

- (viii) Excess occurred under the following head:

4406 Capital Outlay on Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Re-generation

03 Strengthening of Forest Roads

O	3,00.02	3,00.02	3,04.49	+4.47
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Reasons for final excess under the above head have not been intimated (August 2010).

Grant No. 28 ANIMAL HUSBANDARY

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

- 2403 Animal Husbandry
- 2404 Diary Development
- 2405 Fisheries

Voted-

Original	81,36,64			
		90,36,17	81,86,77	-8,49,40
Supplementary	8,99,53			
Amount surrendered during the year (March 2010)				8,82,91

The expenditure under Revenue Voted Section of the grant does not include ₹ 5,24,12,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

- 4403 Capital Outlay on Animal Husbandry
- 4405 Capital Outlay on Fisheries

Voted-

Original	4,52,00			
		5,07,50	4,59,69	-47,81
Supplementary	55,50			
Amount surrendered during the year (March 2010)				47,82

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 8,49.40 lakh, surrender of ₹ 8,82.91 lakh proved injudicious.
- (ii) In view of final saving of ₹ 8,49.40 lakh, supplementary grant of ₹ 8,99.53 lakh obtained in December 2009 proved excessive.
- (iii) Saving (counterbalanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2403 Animal Husbandry			
	00			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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03 Directorate

O	58,48.60			
S	0.01	54,72.53	54,89.99	+17.46
R	-3,76.08			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 2004-05, 2005-06 and 2007-08 amounting to ₹ 6,38,506, ₹ 19,811, ₹ 7,336, ₹ 12,51,917, ₹ 7,15,775 and ₹ 3,583 respectively.

Surrender of saving in Establishment Expenses of ₹ 3,76.08 lakh on 31-03-2010 was due to following reasons-

- Non-payment of Pay to the Officers/Employees due to non-sanction of their leave and non-submission of Income Tax Return.
- Excess provision of fund in respect of D.A. and Other Allowances
- Non-receipt of Bills in respect of Transfer T.A., Electricity, Water Tax, Telephone, Rent, Advertisement, Training and Medicines.
- Due to absenance of Contract Based Labourers in respect of Commercial Services.

(2) 04 Establishment of Commission for Welfare of Cow

O	31.16			
		20.18	20.17	-0.01
R	-10.98			

Surrender of saving of ₹ 10.98 lakh on 31-03-2010 in Establishment Expenses due to following reasons-

- Non-creation of posts in Cow Service Commission (Gau Sewa Ayog)
- Non-receipt of Bills
- Saving after payment of Bills

(3) 101 Veterinary Services and Animal Health

01 Central Plan/Centrally Sponsored Schemes

O	1,29.33			
S	41.41	1,64.49	1,64.47	-0.02
R	-6.25			

Surrender of ₹ 6.25 lakh on 31-03-2010 was due to following reasons-

- Saving after actual payment in respect of Pay, D.A. and Other Allowance
- Non-receipt of Central Share/non-requirement of fund in respect of T.A., Office Expenses, Electricity, Water Tax, Stationary, Telephone, Other Expenses and Computer Hardware

(4) 91 District Plan

O	2,78.60			
S	1,96.39	3,25.98	3,29.19	+3.21
R	-1,49.01			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 51,239.

Surrender of ₹ 1,49.01 lakh on 31-03-2010 was due to non-sanction of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	104 Sheep and Wool Development 03 Uttarakhand Sheep and Wool Development Board O	13.65		
		10.22	10.22	0.00
	R	-3.43		
	Surrender of ₹ 3.43 lakh on 31-03-2010 was due to non-filling of vacant posts from January 2009 to January 2010 and actual requirement of fund.			
(6)	106 Other Live Stock Development 03 State Animal Husbandry & Agricultural Area O	2,97.98		
		2,85.19	2,86.07	+0.88
	R	-12.79		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 99,390.			
	Surrender of saving in Establishment Expenses of ₹ 12.79 lakh on 31-03-2010 was due to non-payment of salary to the Absent Officers/Employees, Non-sanction of Bills and excess provision of fund.			
(7)	113 Administrative Investigation and Statistics 01 Central Plan/Centrally Sponsored Schemes O	39.25		
		24.58	24.57	-0.01
	R	-14.67		
	Surrender of saving in Establishment Expenses by ₹ 14.67 lakh on 31-03-2010 was due to following reasons-			
	➤ Non-payment of Pay and Allowances to the Employees due to their absence			
	➤ Excess provision of fund in respect of T.A., Office Expenses, Stationary, Telephone and Computer Hardware			
	➤ Non-receipt of Bills in respect of Other Expenses.			
(8)	2404 Dairy Development 00 102 Dairy Development Projects 03 Dairy Development Scheme O	2,86.61		
		2,71.61	2,71.61	0.00
	R	-15.00		
	Surrender of ₹ 15.00 lakh on 31-03-2010 was due to actual requirement of fund.			
(9)	191 Assistance to Co-operatives and Other Bodies 91 Strengthening of Milk Co-operatives in Rural Areas (District Plan) O	3,10.00		
		3,04.99	3,05.00	+0.01
	R	-5.01		
	Surrender of ₹ 5.01 lakh on 31-03-2010 was due to actual requirement of fund.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	2405 Fisheries				
	00				
	001 Direction and Administration				
	03 Establishment				
	O	2,02.87			
	S	1,11.00	3,03.36	3,05.51	+2.15
	R	-10.51			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to ₹ 1,04,473, ₹ 86,170, ₹ 6,920, ₹ 16,977 and 13,441 respectively.

Surrender of saving in Establishment Expenses by ₹ 10.51 lakh on 31-03-2010 was due to actual requirement of fund.

(11)	101 Inland Fisheries				
	91 District Plan				
	S	36.00			
			31.24	31.22	-0.02
	R	-4.76			

Surrender of ₹ 4.76 lakh on 31-03-2010 was due to actual requirement of fund.

(12)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	S	22.50			
			15.30	15.30	0.00
	R	-7.20			

Surrender of ₹ 7.20 lakh on 31-03-2010 was due to excess provision of fund. Government of India sanctioned ₹ 7.65 lakh and State Government sanctioned ₹ 7.65 lakh. All sanction provision was expended. Balance provision of ₹ 7.20 lakh was surrendered.

Reasons for final excess under the head at Sl. No. (4) above have not been intimated (August 2010).

(iv) Instance where the entire provision remained un-utilised:

(1)	2403 Animal Husbandry				
	00				
	102 Cattle and Buffalo Development				
	05 Radio Frequency Identification Scheme to Identify Animals Breeding through Artificial Semination (State Sector Scheme)				
	O	64.00			
			0.00	0.00	0.00
	R	-64.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(2)	106 Other Live Stock Development			
	08 Establishment of Institute of Science & Technology for Development of Cow			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

Surrender of entire provision under the heads at Sl. No. (1) & (2) above was stated to be non-receipt of sanction to re-appropriate the provision. Reasons for non-utilisation of fund under the above heads have not been communicated.

(3)	107 Fodder and Feed Development			
	91 Dense Program of Fodder Development in State and Dense Development (District Plan)			
	O	14.06	14.06	0.00
				-14.06

(4)	2404 Diary Development			
	00			
	102 Diary Development Project			
	08 Establishment of Co-operative Diary Training Institute			
	O	79.89		
			0.00	0.00
	R	-79.89		

Surrender of entire provision under the above head was due to non-receipt of complete Proposal.

(5)	2405 Fisheries			
	00			
	190 Assistance to Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Schemes			
	S	12.00		
			0.00	0.00
	R	-12.00		

Surrender of entire provision under the above head was due to late receipt of fund from Government of India.

(v) Excess occurred under the following heads:

(1)	2403 Animal Husbandry			
	00			
	102 Cattle and Buffalo Development			
	04 Direction to Livestock Development Board (Uttarakhand)			
	O	4.10		
			0.00	2.05
	R	-4.10		+2.05

Surrender of entire provision on 31-03-2010 was stated to be due to non- filling of vacant posts of Officers.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	106 Other Live Stock Development			
	91 District Plan			
	O	0.00		
	S	0.00	0.00	14.10
	R	0.00		+14.10

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to ₹ 5,06,092 and ₹ 5,13,310 respectively.

Reasons for excess expenditure under the above heads have not been intimated.

Due to requirement of fund, supplementary provision was sanctioned under the grant. Reasons for sanction of supplementary grant were as under-

Major Head 2403 'Animal Husbandry'

Provision through supplementary grant by ₹ 3,74.73 lakh in December 2009 was due to requirement of fund for following scheme of Animal Husbandary Department-

- Organisation of State Veterinary Board
- Control of disease of animals
- Prevention of Epedemic disease to Sheep
- Purchase of Medicines, Vaccine and organization of Camps for Veterinary.
- Grant-in-aid to National Agriculture Development Scheme

Major Head 2404 'Diary Development'

Provision through supplementary grant by ₹ 3,43.30 lakh in December 2009 was due to requirement of fund for following scheme of Dairy Development Department-

- Payment of Pay etc to the staff of Dairy Development Department
- Organisation of Milk Percurement and Milk Committees

Major Head 2405 'Fisheries'

Provision through supplementary grant by ₹ 1,81.50 lakh in December 2009 was due to requirement of fund for following scheme of Fisheries Department-

- Payment of Pay etc to the staff of Fisheries Department
- Grant-in-aid for development of Cold Water Fish
- Grant-in-aid to Fisheries Development Agencies
- Grant-in-aid for welfare of Fisherman
- Strengthening of Data Base and Information Technology

Capital:

Voted-

- (vi) Out of final saving of ₹ 47.81 lakh, ₹ 47.82 lakh were surrendered.
- (vii) In view of final saving of ₹ 47.81 lakh, supplementary grant of ₹ 55.50 lakh obtained in December 2009 proved excessive.

(viii) Saving occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4403 Capital Outlay on Animal Husbandry 00			
	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	17.00		
			9.68	0.00
	R	-7.32		
	Surrender of saving of ₹ 7.32 lakh on 31-03-2010 was due to sanction of fund at the limit of Central Share.			
(2)	4405 Capital Outlay on Fisheries 00			
	101 Inland Fisheries			
	01 Central Plan/Centrally Sponsored Schemes			
	S	55.50		
			15.00	0.00
	R	-40.50		

Provision through supplementary grant by ₹ 55.50 lakh in December 2009 was due to requirement of fund for following scheme-

- Training of Fisheries and Publicity
- Fish Development Scheme
- Antarthaliya Matsya Vikas Yojna (75% Central Sponsored) and Establishment of Rajya Stariya Matsya Swasthya Anveshan and Jaliya Gunwatta Prayogshala.

Surrender of saving of ₹ 40.50 lakh on 31-03-2010 was due to following reasons-

- Surrender of excess provision in respect of Training and Publicity of Fisheries (80% Centrally Sponsored).
- Non-receipt of sanction from government of India in respect of Antarthaliya Matsya Vikas Yojna (75% Central Sponsored) and Establishment of Rajya Stariya Matsya Swasthya Anveshan and Jaliya Gunwatta Prayogshala.

Grant No. 29 HORTICULTURE DEVELOPMENT

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
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(In thousand of ₹)

Revenue:

2401 Crop Husbandry

Voted-

Original	74,90,40	88,10,81	85,37,51	-2,73,30
Supplementary	13,20,41			
Amount surrendered during the year (March 2010)				2,44,62

Charged-

Original	33,50	34,00	33,91	-9
Supplementary	50			
Amount surrendered during the year (March 2010)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 4,43,60,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4401 Capital Outlay on Crop Husbandry

Voted-

Original	00	00	2,99,99	+2,99,99
Supplementary	00			

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 2,73.30 lakh, only ₹ 2,44.62 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,73.30 lakh, supplementary grant of ₹ 13,20.41 lakh obtained in December 2009 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2401 Crop Husbandry 00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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119 Horticultural and Vegetable Crops

03 Horticulture Development

O 51,44.48

S 4,51.00

R -1,40.52

54,54.96

53,70.93

-84.03

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05, 2005-06 and 2006-07 amounting to ₹ 94,248, ₹ 240, ₹ 7,980 and ₹ 25,000 respectively.

Surrender of ₹ 1,40.52 lakh on 31-03-2010 was due to the following reasons-

- Saving in Pay, D.A. and Other Allowances
- Non-receipt of Telephone Bills
- Actual requirement of fund
- Late sending of Estimate of various construction work by Departments to the Government under the scheme.

(2) 09 Grant to Herbs Research Institute

O 3,00.00

3,00.00

1,00.00

-2,00.00

(3) 12 Establishment/Meeting (Sangoshthi) of Food Processing Industry in Uttarakhand

O 26.55

20.50

20.50

0.00

R -6.05

Surrender of ₹ 6.05 lakh on 31-03-2010 was due to the Departments sent Estimate to the Finance Department of State Government but it could not be sanctioned in view to ending of Finance Year. Thus saving occurred and surrendered.

(4) 13 Production of Mushroom and Selling Scheme

O 19.21

17.75

17.70

-0.05

R -1.46

Surrender of ₹ 1.46 lakh on 31-03-2010 was due to that there was a provision of less than ₹ 5.00 lakh under the item 24 'Major Construction Work' so the Department could not submit the Estimate and saving amount was surrendered.

(5) 16 Human Resources Development Scheme

O 27.50

19.80

19.48

-0.32

R -7.70

Reduction in provision through re-appropriation by ₹ 7.70 lakh on 19-03-2010 was due to excess provision of fund under Other Expenses and Training Expenses.

(6) 18 Development of Herbs Crops

O 40.00

30.00

28.26

-1.74

R -10.00

Reduction in provision through re-appropriation by ₹ 10.00 lakh on 19-03-2010 was due to non-requirement of fund.

Reasons for final saving under the above heads have not been intimated (August 2010).

(iv) Instances where the entire provision remained un-utilised:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(1)	2401 Crop Husbandry 00 119 Horticulture and Vegetable Crops 08 Import of Fruit Plants for Dense Plantation O	70.00	0.00	0.00
	R	-70.00		

Surrender of entire provision under the above head was due to non-completion of required formalities for import of Upgraded/Highbrid Fruit Plants.

(2)	17 Development of Herbs/Unit O	2,25.00	2,25.00	0.00
				-2,25.00

Reasons for non-utilisation of entire provision under the the head at Sl. No. (2) above have not been intimated (August 2010).

(v) Excess occurred under the following heads:

(1)	2401 Crop Husbandry 00 119 Horticulture and Vegetable Crops 01 Central Plan/Centrally Sponsored Schemes O	3,15.00		
	S	6,72.30	9,72.30	14,47.30
	R	-15.00		+4,75.00

Increase in provision through supplementary grant by ₹ 6,72.30 lakh in December 2009 was towards providing grant-in-aid for National Agriculture Development Scheme.

Surrender due to saving by ₹ 15.00 lakh on 31-03-2010 was due to non-production of 'C' grade Apple/Malta in current financial year.

(2)	07 Farming of Malaberry and Silk Development O	5,49.40	6,57.20	6,60.01
	S	1,07.80		+2.81

Increase in provision through supplementary grant by ₹ 1,07.80 lakh in December 2009 was due to meet out Establishment Expenses of Silk Department.

(3)	91 District Plan O	2,45.82		
	S	89.31	3,41.24	3,45.91
	R	6.11		+4.67

Increase in provision through supplementary grant by ₹ 89.31 lakh in December 2009 was for providing Grant-in-aid for processing of Fruits/vegetables after making dry and producing/plantation of High Breed Plants.

Augmentation in provision through re-appropriation by ₹ 13.02 lakh was due to requirement of fund for completion the Scheme. Saving of ₹ 6.91 lakh was surrendered on 31-03-2010 which was due to Supplier of Horticulture Investments did not supply Horticulture Investments.

Reasons for final excess under the heads at Sl. No. (1) to (3) above have not been intimated (August 2010).

Revenue:

Charged-

- (vi) Out of total provision for appropriation of ₹ 34.00 lakh, ₹ 33.91 lakh was utilised as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
2401	Crop Husbandry			
00				
119	Horticulture and Vegetable Crops			
03	Horticulture Development			
O		33.50		
		34.00	33.91	-0.09
S		0.50		

Capital:

Voted-

- (vii) Expenditure of ₹ 2,99.99 lakh incurred without provision of fund. Excess required regularization. However, taking into account the recovery amount of ₹ 9.96 lakh, there is still an excess of ₹ 2,90.03 lakh.

- (viii) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4401	Capital Outlay on crop Husbandry			
00				
119	Horticulture and Vegetable crops			
04	Diseaseless Potato Seeds/ Cost of Insecticides			
O		0.00		
S		0.00	2,99.99	+2,99.99
R		0.00		

Reasons for incurring expenditure without provision of fund have not been intimated (August 2010).

Grant No. 30 WELFARE OF SCHEDULED CASTES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
2230	Labour and Employment
2235	Social Security and Welfare
2401	Crop Husbandry
2402	Soil and Water Conservation
2403	Animal Husbandry
2404	Diary Development
2405	Fisheries
2406	Forestry and Wildlife
2425	Co-operation
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2801	Power
2810	Non-conventional Sources of Energy
2851	Village and Small Industries

Voted-

Original	3,81,79,15			
		4,11,46,11	3,30,35,40	-81,10,71
Supplementary	29,66,96			
Amount surrendered during the year (March 2010)				4,63,78

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
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
4408	Capital Outlay on Food Storage and Warehousing
4425	Capital Outlay on Co-operation
4515	Capital Outlay on Agricultural Research and Education

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Capital:

4700	Capital Outlay on Major Irrigation
4702	Capital Outlay on Minor Irrigation
4711	Capital Outlay on Flood Control Projects
4801	Capital Outlay on Power Projects
5054	Capital Outlay on Roads and Bridges
5452	Capital Outlay on Tourism
6425	Loans for Cooperation
6801	Loans for Power Projects

Voted-

Original	2,03,53,33	2,25,75,14	1,02,61,22	-1,23,13,92
Supplementary	22,21,81			
Amount surrendered during the year (March 2010)				45,55,21

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 81,10.71 lakh, only ₹ 4,63.78 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 81,10.71 lakh, supplementary grant of ₹ 29,66.96 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10,00.00		
		9,42.43	9,42.53	+0.10
	R	-57.57		

Reduction in provision through re-appropriation by ₹ 57.57 lakh on 18-03-2010 was due to saving under to make availability of Cooked Food in Schools Scheme.

(2)	02 Secondary Education			
	109 Government Secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	13,21.01		
	S	1,93.05	14,18.79	-78.74
	R	-16.53		

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2006-07 amounting to ₹ 70,879 and ₹ 50,364 respectively.

Increase in provision through supplementary grant by ₹ 1,93.05 lakh in December 2009

was due to requirement of fund for payment of Pay, DA and Other Allowances of the staff under establishment of Government Secondary Schools in Scheduled Castes Abudance Areas.

Surrender of ₹ 16.53 lakh on 31-03-2010 was due to following reasons-

- Excess provision of fund under D.A., Transfer T.A. and Other Allowances
- Non-receipt of demand under Medical reimbursement, Office Expenses and L.T.C.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	2203 Technical Education 00			
	112 Engineering/Technical Colleges and Institutes			
	03 Grant-in-Aid to Pant College of Technology, Panthnagar			
	O	1,48.00	1,48.00	1,21.80
				-26.20
(4)	2204 Sports and Youth Services 00			
	001 Direction and Administration			
	91 District Plan			
	O	1,39.74	1,39.74	1,23.32
				-16.42
(5)	2205 Art & Culture 00			
	102 Promotion of Arts and Culture			
	02 Special Component Plan for Scheduled Castes			
	O	35.00	35.00	10.12
				-24.88
(6)	2210 Medical and Public Health 03 <i>Rural Health Services-Allopathy</i>			
	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	14.22	14.22	0.00
				-14.22
(7)	2211 Family Welfare 00			
	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,57.21		
			3,27.21	2,98.26
	S	70.00		-28.95

Increase in provision through supplementary grant by ₹ 70.00 lakh in December 2009 was due to requirement of fund for payment of Pay for the staff under establishment of New Rural Sub-centres.

(8)	2215 Water Supply and Sanitation 01 <i>Water Supply</i>			
	101 Urban Water Supply Programs			
	05 Urban Water Supply			
	O	5,54.00	5,54.00	1,39.18
				-4,14.82

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	2217 Urban Development 03 <i>Integrated Development of Small and Medium Towns</i> 191 Assistance to Local Bodies Corporations Urban Development 03 Integrated Development of Cities O	2,75.57	2,75.57	42.35
				-2,33.22
(10)	97 External Aided Projects O	32,04.00	32,04.00	2,45.88
				-29,58.12
(11)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	44,10.00	44,10.00	25,74.34
				-18,35.66
(12)	2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 01 <i>Welfare of Scheduled Castes</i> 001 Direction and Administration 06 State Social Welfare Board (50% Centrally Sponsored) O	20.00		
			6.67	6.67
				0.00
	R	-13.33		
	Surrender of ₹ 13.33 lakh on 31-03-2010 was due to non-receipt of demand from Social Welfare Advisory Board.			
(13)	07 Establishment of S.C.P/T.S.P Planning Cell O	75.80		
			40.01	39.45
				-0.56
	R	-35.79		
	Surrender of ₹ 35.79 lakh on 31-03-2010 was due to non-filling of vacant posts.			
(14)	08 Establishment Expenditure of Scheduled Castes, Scheduled Tribes Commission O	33.15		
			26.29	25.75
				-0.54
	R	-6.86		
	Surrender of saving in Establishment Expenses of ₹ 6.86 lakh on 31-03-2010 was due to sanctioned posts remained vacant.			
(15)	277 Education 02 Special Component Plan for Scheduled Castes O	6.78	6.78	4.33
				-2.45
(16)	03 Operation of Industrial Training Centres O	1,25.57		
			1,09.71	1,09.81
				+0.10
	R	-15.86		
	Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 23,800. Surrender of ₹ 15.86 lakh on 31-03-2010 was due to non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	06 Direction of Ashram System Schools for Scheduled Castes			
	O	2,58.76		
		2,07.37	1,65.59	-41.78
	R	-51.39		
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 12,941.			
	Surrender of ₹ 51.39 lakh on 31-03-2010 was due to non- filling of vacant posts.			
(18)	07 Examination Training Plan before Examination of State Services for Scheduled Castes			
	O	30.00	28.78	-1.22
(19)	08 Training before Examination for Entrance in Engineering/Medical			
	O	8.08		
		3.56	3.83	+0.27
	R	-4.52		
	Surrender of ₹ 4.52 lakh on 31-03-2010 was due to the Scheme was conducted by Outsourcing Staff.			
(20)	13 Kanya Dhan Scheme for Scheduled Caste Girl Students for Incentive of Education			
	O	10,00.00		
		6,75.00	4,48.50	-2,26.50
	R	-3,25.00		
	Reduction in provision through re-appropriation by ₹ 3,25.00 lakh on 09-02-2010 was stated to be due to possibility of saving under the Scheme.			
(21)	91 District Plan			
	O	41,68.68		
		40,18.16	40,24.32	+6.16
	R	-1,50.52		
	Augmentation in provision through reappropriation by ₹ 3.00 lakh on 10-02-2010 was due to requirement of fund for payment of Pay and Allowances to the Teachers of Departmental Aided Primary School at Bageshwar. Reduction in provision through re-appropriation by ₹ 37.88 lakh on 12-03-2010 and through surrender by ₹ 1,15.64 lakh on 31-03-2010 was due to saving after payment of Scholarship/Stipend to the eligible Students.			
(22)	800 Other Expenditure			
	05 Assistance to Project for Development of Scheduled Castes			
	O	1,38.00	48.83	-89.17
(23)	08 Implementation of Civil Rights (Protection) Act, 1956			
	O	45.00	14.51	-30.49
(24)	91 Economic Assistance to Scheduled Caste Personnel for their Treatment and their Daughter's Marriage (District Plan)			
	O	3,86.26	3,28.63	-57.63

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(25)	2230 Labour and Employment			
	02 <i>Employment Service</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	20.18		
		27.18	20.87	-6.31
	S	7.00		
	Increase in provision through supplementary grant by ₹ 7.00 lakh in December 2009 was due to requirement of fund for Establishment of Training and Guidance Centres under Special Component Plan for Scheduled castes.			
(26)	2235 Social Security and Welfare			
	02 <i>Social Welfare</i>			
	102 Child Welfare			
	02 Special Central Assistance for Scheduled Castes Component Plan			
	O	7,86.50	5,68.57	-2,17.93
(27)	60 <i>Other Social Security and Welfare Programmes</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,00.00	13,59.69	-1,40.31
(28)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	02 Special Component Plan for Scheduled Castes			
	O	3,48.40	3,15.74	-32.66
(29)	107 Plant Protection			
	02 Special Component Plan for Scheduled Castes			
	O	32.96	30.69	-2.27
(30)	119 Horticulture and Vegetable Crops			
	02 Special Component Plan for Scheduled Castes			
	O	3,73.60		
		2,01.20	2,01.27	+0.07
	R	-1,72.40		

Surrender of ₹ 1,72.40 lakh on 31-03-2010 was due to the following reasons-

- Due to excess provision of fund as approved by District Planning and Monitoring Committee
- Due to non-receipt of valuation report of Tea Gardens started from January 2010
- Non-availability of land of Scheduled Caste Farmers for Plantation of Tea at Didihat Block, Berinag.

Due to above reasons Tea Development Board did not demand sanction of Provision. Thus the allotted provision was surrendered.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(31)	2402 Soil and Water Conservation			
	00			
	102 Soil Conservation			
	02 Special Component Plan for Scheduled Castes			
	O	1,08.19	1,08.19	58.18
				-50.01
(32)	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
	02 Special Component Plan for Scheduled Castes			
	O	1,71.29		
		1,68.20	1,40.39	-27.81
	R	-3.09		
	Surrender of ₹ 3.09 lakh on 31-03-2010 was due to non-sanction of extension of the Scheme by the Planning Office.			
(33)	2405 Fisheries			
	00			
	101 Inland Fisheries			
	03 Fisheries Program			
	O	1,02.75		
		99.88	99.88	0.00
	R	-2.87		
	Surrender of ₹ 2.87 lakh on 31-03-2010 was stated to be due to non-receipt of applications/demand from the Beneficiaries.			
(34)	2406 Forestry and Wild Life			
	01 Forestry			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	15,20.00	15,20.00	1,59.67
				-13,60.33
(35)	2425 Co-operation			
	00			
	107 Assistance to Credit Co-operatives			
	02 Special Component Plan for Scheduled Castes			
	O	50.69		
		40.56	40.56	0.00
	R	-10.13		
	Surrender of ₹ 10.13 lakh on 31-03-2010 was due to non-formation of Mahila Bachat Samuh as per goal.			
(36)	800 Other Expenditure			
	04 Assistance for Construction of Packs Godowns			
	O	30.00		
		28.01	28.01	0.00
	R	-1.99		
	Surrender of ₹ 1.99 lakh was due to non-requirement of fund as per proposal.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(37)	2501 Special Programmes for Rural Development 01 <i>Integrated Rural Development Programme</i> 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	5.32	5.32	2.66 -2.66
(38)	02 Special Component Plan for Scheduled Castes O	24,55.81	24,55.81	14,67.23 -9,88.58
	Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 3,97,000.			
(39)	2515 Other Rural Development Programmes 00 101 Panchayati Raj 02 Special Component Plan for Scheduled Castes O	4,51.25	4,51.25	4,35.54 -15.71
(40)	2810 Non-conventional Sources of Energy 60 <i>Other Sources of Energy</i> 800 Others 02 Special Component Plan for Scheduled Castes O	1,63.84	1,63.84	1,33.83 -30.01
	Reasons for final saving/excess under the above heads (except Sl No.16) have not been intimated (August 2010).			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2203 Technical Education 00 112 Engineering/Technical Colleges and Institutes 06 Grant-in-Aid to Technical University O	16.67	16.67	0.00 -16.67
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(2)	2210 Medical and Public Health 01 <i>Urban Health Services-Allopathy</i> 110 Hospitals and Dispensaries 03 Allopathic Integrated Hospitals and Dispensaries O	1,00.00	1,00.00	0.00 1,00.00
(3)	03 <i>Rural Health Services-Allopathy</i> 110 Hospitals and Dispensaries 03 Establishment of Movable Hospitals O	10.00	10.00	0.00 -10.00
(4)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 <i>Welfare of Scheduled Castes</i>			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	793 Special Central Assistance for Scheduled Castes Components			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,00.00	4,00.00	0.00
				-4,00.00
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(5)	800 Other Expenditure			
	06 Livelihood Opportunity Incentive Scheme for Scheduled Castes			
	O	10.00		
			0.00	0.00
	R	-10.00		
	During 2008-09 also, entire provision under the above head remained un-utilised.			
(6)	07 Shilpi Gram Scheme			
	O	10.01		
			0.01	0.00
	R	-10.00		-0.01
(7)	11 Seminars/Workshops/Survey/Research/Publicity for Welfare of Scheduled Castes, Scheduled Tribes			
	O	20.00		
			5.00	0.00
	R	-15.00		-5.00
(8)	2230 Labour and Employment			
	03 Training			
	003 Training of Craftsmen and Supervisors			
	02 Welfare of Scheduled Castes			
	O	63.00	63.00	0.00
				-63.00
(9)	2406 Forestry and Wildlife			
	01 Forestry			
	102 Social and Farm Forestry			
	04 Plantation of Bamboo Breeds			
	O	2,00.00	2,00.00	0.00
				-2,00.00
(10)	05 Plantation of Jetrofa and Other Bio-fuel Species			
	O	2,00.00	2,00.00	0.00
				-2,00.00
(11)	2515 Other Rural Development Programmes			
	00			
	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,69.25	8,69.25	0.00
				-8,69.25
(12)	2810 Non-Conventional Sources of Energy			
	01 Bio-Energy			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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103 Biomass

03 Assistance to UREDA for Biomass based Schemes

O	2.01	2.01	0.00	-2.01
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(v) Excess occurred under the following heads:

(1) 2202 General Education

01 Elementary Education

800 Other Expenditure

01 Central Plan/Centrally Sponsored Schemes

O	1,50.00			
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S	5,73.00	7,80.57	7,80.47	-0.10
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R	57.57			
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Increase in provision through supplementary grant by ₹ 5,73.00 lakh in December 2009 was for providing Grant-in-aid for implementing of Sarva Shikshya Abhiyan.

Augmentation in provision through re-appropriation by ₹ 57.57 lakh on 18-03-2010 was due to adjustment of amount sanctioned through Vote on Accounts under Sarva Shikshya Abhiyan Scheme.

(2) 2203 Technical Education

00

112 Engineering/Technical Colleges and Institute

05 Grant-in-Aid to Engineering Collage, Ghurdori (Pauri)

O	50.00	50.00	55.05	+5.05
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(3) 2204 Sports and Youth Services

00

001 Direction and Administration

02 Special Component Plan for Scheduled Castes

O	1,20.26	1,20.26	1,24.85	+4.59
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Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 93,500.

In respect of reasons for final excess under the above head, it has been stated that there is a saving of ₹ 1.04 lakh which occurred due to non-posting of Volenteers as per goal.

(4) 2210 Medical and Public Health

03 Rural Health Services-Allopathy

110 Hospitals and Dispensaries

01 Central Plan/Centrally Sponsored Schemes

O	50.00	50.00	1,50.00	+1,00.00
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(5) 2215 Water Supply and Sanitation

01 Water Supply

102 Rural Water Supply Programs

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	02 Special Component Plan for Scheduled Castes			
	O	1,90.00		
		14,90.00	16,58.47	+1,68.47
	S	13,00.00		
	Increase in provision through supplementary grant by ₹ 13,00.00 lakh in December 2009 was for providing Grant-in-aid for Rural Drinking Water and Severage Scheme.			
(6)	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local Bodies Corporations Urban Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,05.03	3,05.03	5,46.59
				+2,41.56
(7)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 <i>Welfare of Scheduled Castes</i>			
	102 Economic Development			
	03 Private Industrial Incentive Schemes for Scheduled Caste Person trained from Industrial Training Centres			
	O	4.25		
		5.69	5.48	-0.21
	R	1.44		
	Augmentation in provision through re-appropriation by ₹ 2.88 lakh on 12-03-2010 was due to less provision of fund for pay and Allowances. Surrender of ₹ 1.44 lakh on 31-03-2010 was due to saving in Establishment Expenses.			
(8)	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	18,08.69		
		21,18.69	24,53.81	+3,35.12
	S	3,10.00		
	Increase in provision through supplementary grant by ₹ 3,10.00 lakh in December 2009 was for providing Scholarships to the students of above 10 th Class belonging to Scheduled Caste.			
(9)	12 Hostels for Scheduled Castes			
	O	82.61		
		1,02.85	1,02.56	-0.29
	R	20.24		
	Augmentation in provision through re-appropriation by ₹ 35.00 lakh on 12-03-2010 was due to requirement of fund for payment of pending Bills of Hostels and fooding of Students because there was less provision of fund in 2008-09 and 2009-10 under the Scheme. Surrender of ₹ 14.76 lakh on 31-03-2010 was due to saving in Establishment Exopenses. Saving occurred due to non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	800 Other Expenditure			
	15 Atal Awas Yojna			
	O	5,00.00		
		8,25.00	7,93.80	-31.20
	R	3,25.00		
	Augmentation in provision through re-appropriation by ₹ 3,25.00 lakh on 09-02-2010 was due to payment of 2 nd Installment of under construction residence under Atal Awas Yojana.			
(11)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	91 District Plan			
	O	3,75.21		
	S	9.62	4,19.83	4,19.75
	R	35.00		-0.08
	Increase in provision through supplementary grant by ₹ 9.62 lakh in December 2009 was for providing Grant-in-aid to Blind, Dumb and Deaf and Handicapped under District Plan. Augmentation in provision through re-appropriation by ₹ 35.00 lakh on 18-02-2010 was due to requirement of fund for livelihood to Handicapped.			
(12)	60 Other Social Security and Welfare Programs			
	102 Pension under Social Security Schemes			
	02 Special Component Plan for Scheduled Castes			
	O	17,00.00		
		20,48.49	20,65.20	+16.71
	S	3,48.49		
	Increase in provision through supplementary grant by ₹ 3,48.49 lakh in December 2009 was due to payment of Infirm/ Farmers Pension.			
(13)	2515 Other Rural Development Program			
	00			
	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O	28,67.65	28,67.65	51,98.60
				+23,30.95
	Reasons for final saving/excess under the above heads (except Major Head '2204') have not been intimated (August 2010).			

Capital:**Voted-**

- (vi) Out of final saving of ₹ 1,23,13.92 lakh, only ₹ 45,55.21 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 1,23,13.92 lakh, supplementary grant ₹ 22,21.81 lakh proved unnecessary.
- (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works 01 Office Buildings 001 Direction and Administration 02 Special Component Plan for Scheduled Castes O	49.31	49.31	32.87
				-16.44
(2)	4210 Capital Outlay on Medical and Public Health 02 Rural Health Services 103 Primary Health Centres 91 Construction of Buildings for Primary Health Centres (District Plan) O	46.00	46.00	27.00
				-19.00
(3)	4211 Capital Outlay on Family Welfare 00 101 Rural Family Welfare Service 91 Construction of Buildings of Sub-centres O	1,62.78	1,62.78	1,10.00
				-52.78
(4)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 800 Other Expenditure 03 Development of Sewerage Facility in Scheduled Castes Dominated Area O	5,00.00	5,00.00	4,44.21
				-55.79
(5)	4515 Capital Outlay on Other Rural Development Program 00 102 Community Development 02 Special Component Plan for Scheduled Castes O	10,00.00		
		14,25.00	8,88.60	-5,36.40
	S	4,25.00		
	Increase in provision through supplementary grant by ₹ 4,25.00 lakh in December 2009 was due to requirement of fund for acquisition of land for Pradhan Mantri Gram Sarak Yojana/payment of NPB.			
(6)	91 District Plan O	4,13.46	4,13.46	3,64.50
				-48.96
(7)	4700 Capital Outlay on Major Irrigation 06 Irrigation Canals under Construction 800 Other Expenditure 02 Special Component Plan for Scheduled Castes O	2,00.00		
		1,19.00	47.17	-71.83
	R	-81.00		

No reasons have been intimated for surrendering ₹ 81.00 lakh on 31-03-2010.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	91 Construction of Tubewells for Scheduled Castes			
	O	4,00.00		
		6,54.06	6,44.62	-9.44
	S	2,54.06		
	Increase in provision through supplementary grant by ₹ 2,54.06 lakh in December 2009 was due to requirement of fund for construction of Canals for Scheduled Castes under District Plan.			
(9)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	2,50.00		
		1,01.00	1,01.00	0.00
	R	-1,49.00		
	Surrender of ₹ 1,49.00 lakh on 31-03-2010 was due to non-receipt of Central Share and also non-receipt of Utilization Certificate of the fund sanctioned in previous years.			
(10)	4801 Capital Outlay on Power Projects			
	05 <i>Transmission and Distribution</i>			
	097 External Assistance			
	01 Investment in PITCUL for the Projects Financially Sponsored by ADB			
	O	16,20.00	16,20.00	3,03.84
				-13,16.16
(11)	5054 Capital Outlay on Roads and Bridges			
	04 <i>District and Other Roads</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	49,00.00		
		64,00.00	61,96.10	-2,03.90
	S	15,00.00		
	Increase in provision through supplementary grant by ₹ 15,00.00 lakh in December 2009 was due to requirement of fund for Running Construction Work of Roads and Bridges under Special Component Plan for Scheduled castes.			
(12)	6801 Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investments to Public Sectors and Other Undertakings			
	91 District Plan			
	O	4,28.99	4,28.99	3,67.02
				-61.97
	Reasons for final saving under the above heads have not been intimated (August 2010).			
	(ix) Instances where the entire provision remained un-utilised:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 <i>General Education</i>			
	201 Elementary Education			
	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	0.00
				-1,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	02 <i>Technical Education</i>			
	104 Polytechnics			
	03 Construction/Strengthening of Government Polytechnic Institutes (Boys/Girls)			
	O	50.00	50.00	0.00
				-50.00
(3)	03 <i>Sports and Youth Services</i>			
	102 Sports Stadia			
	03 Construction of Indoor Hall and Hostel			
	O	25.00	25.00	0.00
				-25.00
(4)	04 Pradeshik Vikas Dal and Youth Welfare			
	O	2,50.00	2,50.00	0.00
				-2,50.00
(5)	04 <i>Art & Culture</i>			
	800 Other Expenditure			
	03 Promotion of Art & Culture			
	O	12.00	12.00	0.00
				-12.00
(6)	4210 Capital Outlay on Medical and Public Health			
	02 <i>Rural Health Services</i>			
	110 Hospitals and Dispensaries			
	02 Special Component Plan for Scheduled Castes			
	O	8.12	8.12	0.00
				-8.12
(7)	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	25.00		
			0.00	0.00
	R	-25.00		
(8)	91 District Plan			
	O	16.00	16.00	0.00
				-16.00
(9)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	03 Construction of Buildings of Sub-centres			
	O	37.22	37.22	0.00
				-37.22
(10)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 <i>Welfare of Scheduled Castes</i>			
	190 Investments in Public Sector and Other Undertakings			
	03 Share Capital to Scheduled Castes Corporation for Self-employment			
	O	51.00	51.00	0.00
				-51.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	277 Education			
	02 Construction of Hostels for Scheduled Tribe Students (50% Central Assistance) (Running Work)			
	O	50.00	50.00	0.00
				-50.00
(12)	4235 Capital Outlay on Social Security			
	02 <i>Social Welfare</i>			
	102 Child Welfare			
	03 Construction of Building for Anganbari Centre			
	O	20.00	20.00	0.00
				-20.00
(13)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	40,50.00		
			0.00	0.00
	R	-40,50.00		
	Surrender of entire provision on 31-03-2010 was due to non- receipt of Central Share and Utilisation Certificates of fund sanctioned in previous years.			
(14)	4711 Capital Outlay on Flood Control Projects			
	01 <i>Flood Controls</i>			
	103 Civil Works			
	02 Special Component Plan for Scheduled Castes			
	O	50.00		
			0.00	0.00
	R	-50.00		
(15)	4801 Capital Outlay on Power Projects			
	01 <i>Hydel Generation</i>			
	097 External Assistance			
	01 Share Capital of UJVNL in ADB Finance Sponsored Projects			
	O	3,15.90	3,15.90	0.00
				-3,15.90
(16)	5452 Capital Outlay on Tourism			
	80 <i>General</i>			
	104 Promotion and Publicity			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,33.10		
			0.00	0.00
	R	-1,33.10		
(17)	6801 Loans for Power Projects			
	01 <i>Hydel Generation</i>			
	190 Loans to Public Sectors and Other Undertakings			
	97 External Aided Projects			
	O	7,37.10	7,37.10	0.00
				-7,37.10

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(18) 05 *Transmission and Distribution*

190 Investments to Public Sectors and Other Undertakings

97 External Aided Projects

O	37,80.00	37,80.00	0.00	-37,80.00
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(x) Excess occurred under the following head:

4700 Capital Outlay on Minor Irrigation

04 *Construction of Tubewells*

800 Other Expenditure

02 Special Component Plan for Scheduled Castes

O	25.00	25.00	44.25	+19.25
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Reasons for final excess under the above head have not been intimated (August 2010).

Grant No. 31 WELFARE OF SCHEDULED TRIBES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
2230	Labour and Employment
2235	Social Security and Welfare
2401	Crop Husbandry
2402	Soil and Water Conservation
2403	Animal Husbandry
2404	Diary Development
2405	Fisheries
2406	Forestry and Wild life
2425	Co-operation
2501	Special Programmes for Rural Development
2505	Rural Employment
2515	Other Rural Development Programmes
2801	Power
2810	Non-Conventional Sources of Energy
2851	Village and Small Industries

Voted-

Original	78,32,44			
		81,51,40	66,06,17	-15,45,23
Supplementary	3,18,96			
Amount surrendered during the year (March 2010)				6,18,39

Capital:

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
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
4408	Capital Outlay on Food Storage and Warehousing

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Capital:

4515	Capital Outlay on Other Rural Development Programmes
4700	Capital Outlay on Major Irrigation
4702	Capital Outlay on Minor Irrigation
4711	Capital Outlay on Flood Control Projects
4801	Capital Outlay on Power Projects
5054	Capital Outlay on Roads and Bridges
5452	Capital Outlay on Tourism
6425	Loans for Cooperation
6801	Loans for Power Projects

Voted-

Original	54,77,03			
		59,77,03	36,64,31	-23,12,72
Supplementary	5,00,00			
Amount surrendered during the year (March 2010)				11,22,46

NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 15,45.23 lakh, only ₹ 6,18.39 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 15,45.23 lakh, supplementary grant of ₹ 3,18.96 lakh obtained in December 2009 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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- (1) 2204 Sports and Youth Services
 - 00 Tribal Area Sub-plan
 - 01 Pradeshik Vikas Dal and Yuva Kalyan
 - O 13.80 13.80 12.15 -1.65

Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 2,900.

In respect of reasons for final saving under the above head, it has been stated that occurrence of saving of ₹ 1.68 lakh was due to non-posting of Volunteers as per goal.

- (2) 2210 Medical and Public Health
 - 03 Rural Health Services-Allopathy
 - 796 Tribal Area Sub-plan
 - 05 Establishment of Primary Health Centres
 - O 14.47 16.97 14.91 -2.06
 - S 2.50

Increase in provision through supplementary grant by ₹ 2.50 lakh in December 2009 was due to requirement of fund for creation of posts in Community Health Centre Nanakmatta (Udhamsing Nagar).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	06 Establishment of Health Sub-Centres (Financed by State Government)			
	O	8.41	8.41	0.40
				-8.01
(4)	04 Rural Health Services-Other System of Medicine			
	796 Tribal Area Sub-plan			
	05 Establishment of Homeopathy Hospital at Kalsi, Dehradun			
	O	10.22		
			8.36	8.36
	R	-1.86		0.00
	Surrender of ₹ 1.86 lakh on 31-03-2010 was due to the following reasons-			
	➤ Non-filling of vacant posts.			
	➤ Stringent Economy measures in respect of T.A, Transfer TA, Office Expenses, Stationary and Printing of Forms.			
	➤ Non-receipt of sanction in respect of Office Furniture and Machines.			
(5)	06 Public Health			
	101 Prevention and Control of Diseases			
	99 Direction of Various Health Schemes under Private Co-relation by State Government			
	O	15.00	15.00	12.00
				-3.00
(6)	2211 Family welfare			
	00			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.01	1,00.01	72.08
				-27.93
(7)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	03 Integrated Development of Cities			
	O	70.78	70.78	8.92
				-61.86
(8)	97 External Aided Projects			
	O	1,34.00	1,34.00	21.04
				-1,12.96
(9)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	03 Directorate of Tribal Welfare			
	O	60.03		
			55.35	55.05
	R	-4.68		-0.30
	Augmentation in provision through re-appropriation by ₹ 2.88 lakh and ₹ 1.00 lakh on 23-03-2010 and 25-03-2010 respectively was due to requirement of fund for purchasing of generator (10KV) and payment of pending bills of pay of ₹ 0.64 lakh, T.A of ₹ 0.05 lakh and purchase of petrol of ₹ 0.31 lakh. Surrender of ₹ 8.56 lakh on 31-03-2010 was due to saving in various items of Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(10)	277 Education			
	03 Hostels for the Students of Scheduled Tribes and their Maintenance			
	O	63.52		
	S	1.00	59.97	60.14
	R	-4.55		+0.17

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to ₹ 2,550 and ₹ 2,071 respectively.

Increase in provision through supplementary grant by ₹ 1.00 lakh in December 2009 was due to requirement of fund for Fooding Expenses of Students of Scheduled Tribes.

Augmentation in provision through re-appropriation by ₹ 0.50 lakh on 16-03-2010 was due to requirement of fund for payment of pending bills of medical reimbursement of Shri Kailash Chandra Pandey Government Scheduled tribes Hostel, Dharchula (Pithoragarh). Surrender of ₹ 5.05 lakh on 31-03-2010 was due to saving in various items of Establishment Expenses mainly in Wages, D.A., transfer T.A., Other Allowances and payment for Commercial and Special services.

(11)	04 Maintenance of Rajkiya Ashram Paddhati Vidyalayas for Scheduled Tribes			
	O	7,94.51		
	S	2,05.00	8,31.56	8,37.29
	R	-1,67.95		+5.73

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to ₹ 79,213 and ₹ 2,46,877 respectively.

Increase in provision through supplementary grant by ₹ 2,05.00 lakh in December 2009 was due to requirement of fund for Maintenance of Government Ashram Paddhati Schools for Scheduled Tribes.

Reduction in provision through re-appropriation by ₹ 33.75 lakh during March 2010 was due to saving in Pay under Establishment Expenses of Maintenance of Rajkiya Ashram Paddhati Vidyalaya for Scheduled Tribes. surrender of ₹ 1,34.20 lakh on 31-03-2010 was due to saving in Establishment Expenses.

(12)	05 Scholarship and Non-recurring Assistance to the Scheduled Tribes Students of Class 1 to 10 (District Plan)			
	O	6,39.30		
			6,05.15	5,44.57
	R	-34.15		-60.58

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,15,680.

Reduction in provision through surrender and re-appropriation by ₹ 34.15 lakh during March 2010 was due to saving in Scholarship.

(13)	06 Establishment of Government Industrial Training Institutes			
	O	1,87.57		
			1,58.31	1,59.49
	R	-29.26		+1.18

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 12,867.

Surrender of ₹ 29.26 lakh on 31-03-2010 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	07 Grant to Aided Libraries/Hostels and Primary Schools			
	O	1,75.30		
		1,41.97	1,56.05	+14.08
	R	-33.33		
	Reduction in provision through re-appropriation by ₹ 20.36 lakh on 31-03-2010 was satated to be due to possibility in saving in Grant-in-Aid. Surrender of ₹ 12.97 lakh on 31-03-2010 was due to saving under the Scheme.			
(15)	08 Gaura Devi Kanya Dhan Yojana			
	O	2,00.00		
		1,98.00	1,98.00	0.00
	R	-2.00		
	Surrender of ₹ 2.00 lakh on 31-03-2010 was due to saving under the Scheme.			
(16)	794 Special Central Assistance for Tribal Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,94.58		
		7.70	7.70	0.00
	R	-1,86.88		
(17)	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,50.00		
		34.94	34.94	0.00
	R	-1,15.06		
(18)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,45.00		
		1,40.00	1,86.94	+46.94
	R	-5.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 46,94,000.			
	No reasons have been intimated for surrendering the provision under the heads at Sl. No. (16) to (18) above.			
(19)	10 Integrated Tribal Development Project			
	O	34.76		
		24.81	24.79	-0.02
	R	-9.95		
	Augmentation in provision through re-appropriation by ₹ 2.73 lakh on 31-03-2010 was due to requirement of fund in D.A. Surrender of ₹ 12.68 lakh on 31-03-2010 was due to saving in Establishment Expenses. Non-filling of vacant posts was stated to be the reason of saving.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(20)	18 Atal Awas Yojna O	1,32.56	1,31.55	1,31.55	0.00
	R	-1.01			
	No reasons have been communicated for surrendering ₹ 1.01 lakh on 31-03-2010.				
(21)	2230 Labor and Employment 02 <i>Employment Services</i> 796 Tribal Area Sub-plan 01 Establishment of Education/Guidance Centre O	35.90	36.36	20.10	-16.26
	S	0.46			
	Increase in provision through supplementary grant by ₹ 0.46 lakh in December 2009 was due to requirement of fund for the Establishment of Training/Guidance Centres.				
(22)	02 Special Employment Centre for Tribal Candidates at Kalsi (Dehrdun) O	18.50	18.64	15.09	-3.55
	S	0.14			
	Increase in provision through supplementary grant by ₹ 0.14 lakh in December 2009 was due to requirement of fund for payment of Rent of Scheduled Tribes Employment Centre Kalsi (Dehradun).				
(23)	2235 Social Security and Welfare 02 <i>Social Welfare</i> 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes O	3,88.54	3,88.54	1,00.32	-2,88.22
(24)	04 Nutrients provided by the State Government under Integrated Child Development Project O	89.46	1,34.46	1,23.26	-11.20
	S	45.00			
	Increase in provision through supplementary grant by ₹ 45.00 lakh in December 2009 was due to requirement of fund for Pay and Honorarium.				
(25)	91 District Plan O	3,03.06	3,26.29	3,22.50	-3.79
	S	23.23			
	Increase in provision through supplementary grant by ₹ 23.23 lakh in December 2009 was due to requirement of fund for payment of Infirm and Kisan Pension.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(26)	60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,36.00	3,34.92	-1.08
(27)	2404 Dairy Development			
	00			
	796 Tribal Area Sub-plan			
	02 Women's Dairy Development Scheme			
	O	5.40	4.00	0.00
	R	-1.40		
	Surrender of ₹ 1.40 lakh on 31-03-2010 was due to actual requirement of fund.			
(28)	91 Strengthening of Dairy Co-operative in Rural Areas			
	O	15.00	11.23	0.00
	R	-3.77		
	Surrender of ₹ 3.77 lakh on 31-03-2010 was due to actual requirement of fund.			
(29)	2406 Forstry and Wild Life			
	01 Forestry			
	796 Tribal Area Sub-plan			
	04 Development of Civil and Soyam Forest (State Sector)			
	O	1,60.00	33.33	-1,26.67
(30)	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programme			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,91.77	1,84.37	-1,07.40
(31)	2515 Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-plan			
	03 Fund for Blocks for Development Work			
	O	95.00	71.48	-23.52
(32)	07 State Loan and Grant-in-Aid for Rural Housing Scheme			
	O	12.00	9.11	-2.89
(33)	08 Uttarakhand Sarvbhaum Rojgar Yojna			
	O	22.00	5.19	-16.81
(34)	10 Deendayal Uttarakhand Rural Residential Scheme			
	O	30.00	25.97	-4.03

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(35)	97 IFED Foreign Assistance Scheme O	1,03.72	1,03.72	50.00	-53.72
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(36)	2851 Village and Small Industries 00				
	103 Handloom Industries				
	04 Grant-in-Aid to Uttarakhand Handloom and Handicraft Development Board				
	O	13.23	13.23	11.41	-1.82

Reasons for final saving/excess under the above heads where ever occurred have not been intimated (August 2010).

(iv) Instances where the entire provision remained un-utilised:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 <i>Welfare of Scheduled Tribes</i> 800 Other Expenditure 12 Livelihood Incentive Scheme O	10.00	10.00	0.00	-10.00
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(2)	13 Shilpi Gram Yojna O	10.00			
	R	-5.92	4.08	0.00	-4.08

(3)	15 Grant to Eklavya Boarding Schools Organisation Committee O	2,64.36			
	R	-2,64.36	0.00	0.00	0.00

(4)	2402 Soil and Water Conservation 00				
	796 Tribal Area Sub-plan 03 Soil and Water Conservation Program O	50.00	50.00	0.00	-50.00

(5)	2515 Other Rural Development Programs 00				
	796 Tribal Area Sub-plan 01 Highdrum Project/State Share for TDET O	1,00.00	1,00.00	0.00	-1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(v) Excess occurred mainly under the following heads:

(1)	2202 General Education 02 <i>Secondary Education</i>				
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Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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796 Tribal Area Sub-plan

03 Establishment of Government Secondary Schools

O 2,36.27

S 8.65 2,42.82 2,50.54 +7.72

R -2.10

Increase in provision through supplementary grant by ₹ 8.65 lakh in December 2009 was due to requirement of fund for payment of Pay of the staff of Government Secondary Schools.

Surrender of ₹ 2.10 lakh on 31-03-2010 was due to non-receipt of demands.

(2) 2203 Technical Education

00

112 Engineering/Technical Colleges and Institutes

05 Engineering College Ghurdauri (Pauri)

O 15.00 15.00 46.09 +31.09

(3) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

02 Welfare of Scheduled Tribes

277 Education

01 Central Plan/Centrally Sponsored Schemes

O 4,60.00

7,18.89 7,83.53 +64.64

R 2,58.89

Augmentation in provision through re-appropriation by ₹ 2,58.91 lakh on 24-02-2010 was due to receipt of demand from Dehradun District for ₹ 1,50.00 lakh, Udham Singh Nagar for ₹ 22.47 lakh, Nainital for ₹ 12.31 lakh, Chamoli for ₹ 20.62 lakh, Uttarkashi for ₹ 1.59 lakh, from Pauri for ₹ 15.00 lakh and ₹ 36.92 lakh from Other Districts for Scholarship for Scheduled Tribes Students above 10th Class Scheme. Surrender of ₹ 0.02 lakh on 31-03-2010 was due to actual requirement of fund.

(4) 2515 Other Rural Development Programs

00

796 Tribal Area Sub-plan

02 MLA Fund

O 4,26.00 4,26.00 4,55.82 +29.82

Reasons for final excess under the above heads have not been intimated (August 2010).

(vi) under the following head there is an expenditure incurred due to O.B.Suspense adjustment.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

02 Welfare of Scheduled Tribes

800 Other Expenditure

07 Coaching to Scheduled Tribe Students for Civil and Allied Services before Examination

O 6.60 6.60 15.60 +9.00

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 9,00,000.

Capital:**Voted-**

- (vii) Out of final saving of ₹ 23,12.72 lakh, only ₹ 11,22.46 Lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 23,12.72 lakh, supplementary grant of ₹ 5,00.00 lakh proved unnecessary.
- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4210 Capital Outlay on Medical and Public Health 02 Rural Health Services-Allopathy 796 Tribal Area Sub-plan 91 District Plan O	1,49.46		
		1,49.36	1,45.37	-3.99
	R	-0.10		
	No reasons have been intimated for surrendering of ₹ 0.10 lakh on 31-03-2010			
(2)	4515 Capital Outlay on Other Rural Development Programs 00 796 Tribal Area Sub-plan 01 Acquisition of Land/payment of NPB under Pradhan Mantri Gramin Sadak Yojna O	3,00.00	3,00.00	1,81.82
				-1,18.18
(3)	4700 Major Irrigation 06 Canals under Construction 796 Tribal Area Sub-plan 03 Construction of Irrigation Canals O	1,00.00		
		62.00	62.00	0.00
	R	-38.00		
	No reasons have been intimated for surrendering of ₹ 38.00 lakh on 31-03-2010			
(4)	4801 Capital Outlay on Power Projects 05 Transmission and Distribution 190 Investments in Public Sector and Other Undertakings 97 External Aided Projects O	2,10.00	2,10.00	50.64
				-1,59.36
(5)	5054 Capital Outlay on Roads and Bridges 04 District and Other Roads 796 Tribal Area Sub-plan 02 Running Work O	20,00.00		
		25,00.00	24,13.72	-86.28
	S	5,00.00		

Increase in provision through supplementary grant by ₹ 5,00.00 lakh in December 2009 was due to requirement of fund for construction of Running Work of Roads and Bridges.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	03 Land Acquisition for Roads/Buildings/Bridges etc. O	2,00.00 2,00.00	70.25	-1,29.75
	Reasons for final saving under the above heads have not been intimated (August 2010).			
	(x) Instance where the entire provision remained un-utilised:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture 02 <i>Technical Education</i> 105 Engineering/Technical Collages and Institutes 03 Grant-in-Aid to Engineering College Ghurdauri, Pauri O	15.00 15.00	0.00	-15.00
(2)	04 Grant-in-Aid to Technical University O	75.00 75.00	0.00	-75.00
(3)	05 Engineering College Dwarahat (Almora) O	15.00 15.00	0.00	-15.00
(4)	4225 Capital Outlay on Welfare of Seheduled Castes, Scheduled Tribes and Other Backward Classes 02 <i>Welfare of Scheduled Castes</i> 190 Investments in Public Sector and Other Undertakings 03 Self-employment Share Capital for Scheduled Tribes (49% Central Assistance) O	51.00 0.00	0.00	0.00
	R	-51.00		
(5)	277 Education 01 Central Aided/Centrally Sponsored Schemes O	8,50.68 70.52	0.00	-70.52
	R	-7,80.16		
(6)	4235 Capital Outlay on Social Security 02 <i>Social Welfare</i> 102 Child Welfare 03 Construction of Building for Angabari Centre O	25.00 25.00	0.00	-25.00
(7)	4700 Major Irrigation 06 <i>Canals under Construction</i> 800 Other Expenditure 91 Construction/renovation of Minor lift Canals Canals in Tribes Area O	1,50.00 1,50.00	0.00	-1,50.00
(8)	4702 Capital Outlay on Minor Irrigation 00 796 Tribal Area Sub-plan			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Construction of Highdrum Spricolors in Tribal Development Divisions under Minor Irrigation Scheme			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(9)	02 Construction of Argiton Wells in Tribal Development Divisions under Minor Irrigation Scheme			
	O	40.00		
			0.00	0.00
	R	-40.00		
(10)	03 Construction of Gul, Hauj and Pipelines for Tribal Areas			
	O	40.00		
			0.00	0.00
	R	-40.00		
(11)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	796 Tribal Area Sub-plan			
	03 Civil Construction Works			
	O	25.00		
			0.00	0.00
	R	-25.00		
(12)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	190 Investment in Public Sector and Other Undertakings			
	97 External Aided Projects			
	O	22.65	22.65	0.00
				-22.65
(13)	6801 Loans for Power Projects			
	01 Production of Hydroelectricity			
	190 Investment in Public Sectors and Other Undertakings			
	97 External Aided Projects			
	O	52.85	52.85	0.00
				-52.85

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2010).

(xi) Excess occurred under the following heads:

- | | |
|-----|---|
| (1) | 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |
| | 02 Welfare of Scheduled Tribes |
| | 800 Other Expenditure |

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Development of Infrastructural Facility in Scheduled Tribes Area			
	O	1,00.00		
		51.84	1,22.36	+70.52
	R	-48.16		
	No reasons have been intimated for surrendering ₹ 48.16 lakh on 31-03-2010.			
(2)	4700 Major Irrigation			
	06 <i>Canals under Construction</i>			
	796 Tribal Area Sub-plan			
	91 Construction of Canals for Scheduled Castes			
	O	1,00.00	2,16.37	+1,16.37
(3)	5054 Capital Outlay on Roads and Bridges			
	04 <i>District and Other Roads</i>			
	796 Tribal Area Sub-plan			
	01 New Works			
	O	50.00	87.25	+37.25

Reasons for final excess under the above heads have not been intimated (August 2010).

APPENDIX – I

(Reference: Summary of Appropriation Accounts on Page No. 10)

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2009-2010 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance
			(In thousand of ₹)
1	06	2029 - Land Revenue	4,67
2	09	2051 – Public Service Commission	28,33
3	11	2202 – General Education	24,75
4	12	2210 – Medical and Public Health	2,78,35
5	14	2220 – Information & Publicity	8,11,31
6	15	2235 – Social Security and Welfare	1,96
7	16	4216 – Capital Outlay on Housing	77,75
8	17	2401 – Crop Husbandry	17,24,24
9	20	2702 – Minor Irrigation	11,23,22
10	26	5452 – Capital Outlay on Tourism	21,00,03
11	28	2403 – Animal Husbandry	1,62,99
12	28	2404 – Diary Development	3,18,48
13	28	2405 - Fisheries	42,65
14	29	2401 – Crop Husbandry	4,43,60
TOTAL			71,42,33

APPENDIX – II

(Reference: Table at Page No. 11)

Statement showing Grant-wise details of estimates and actual in respect of recoveries adjusted in the Accounts in reduction of Expenditure.

Serial Number	Grant	Budget	Estimate
		Revenue (In thousand of ₹)	Capital
1.	17 – Agriculture Works & Research – Welfare	----	13,00,00
2.	18 – Co-operative	----	----
3.	20 – Irrigation & Flood	----	----
4.	22 – Public Works	----	----
5.	23– Industries	----	----
6.	25 – Food	----	11,80,00,00
7.	29 – Horticulture Development	----	3,00,00
TOTAL		---	11,96,00,00

Actuals		Actuals compared with Budget Estimates	
		More+ Less-	
Revenue	Capital	Revenue	Capital
(In thousand of ₹)	(In thousand of ₹)	(In thousand of ₹)	(In thousand of ₹)
---	23,76,42	---	+10,76,42
---	7,08,51	---	+7,08,51
12,78,51	96,52,99	+12,78,51	+96,52,99
---	79,33,50	---	+79,33,50
---	4,90,00,00	---	+4,90,00,00
---	8,52,90,47	---	-3,27,09,53
---	9,96	----	-2,90,04
12,78,51	15,49,71,85	+12,78,51	+3,53,71,85

APPENDIX –III

[Reference: Comment (vi), Grant 20]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakh of ₹)					
Head	Opening Balance on 1st April, 2009 (Debit +) (Credit -)	Debit	Credit	Net	Closing Balance on 31st March 2010 (Debit +) (Credit -)
2701- Medium Irrigation					
Suspense Stock	+70,94.20	+12,94.57	--	+12,94.57	+83,88.77
Miscellaneous Works Advances	-9.03	--	--	--	-9.03
Workshop Suspense	+4,36.51	--	--	--	+4,36.51
Total	+75,21.68	+12,94.57	--	+12,94.57	+88,16.25
2702-Minor Irrigation	--	--	--	--	--
Suspense Stock	--	--	--	--	--
Miscellaneous Work Advance	--	--	--	--	--
Workshop Suspense	--	--	--	--	--
Total	--	--	--	--	--

APPENDIX –IV

[Reference: Comment (xii), Grant 20]

Suspense transactions –Irrigation Department – Capital portion

(In lakh of ₹)

Head	Opening Balance on 1st April 2009 (Debit +) Credit -)	Debit	Credit	Net	Closing Balance on 31st March 2010 (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation					
Suspense Stock	+2,20,45.66	+50,84.51	-13.63	+50,70.88	+2,71,16.54
Miscellaneous Works Advances	+54,55.87	+6,22.93	-21.38	+6,01.55	+60,57.42
Total	+2,75,01.53	+57,07.44	-35.01	+56,72.43	+3,31,73.96

4701-Capital Outlay Medium Irrigation	--	--	--	--	--
Suspense Stock	--	--	--	--	--
Miscellaneous Works Advances	--	--	--	--	--
Total	--	--	--	--	--

4702-Capital Outlay Minor Irrigation	--	--	--	--	--
Suspense Stock	-20.81	--	--	--	-20.81
Miscellaneous Works Advances	-13.66	--	--	--	-13.66
Workshop Suspense	--	--	--	--	--
Total	-34.47	--	--	--	-34.47

APPENDIX –V

[Reference: Comment (xii), Grant 22]

Suspense Transactions – Public Works Department

(In lakh of ₹)

Head	Opening Balance on 1st April, 2009 (Debit +) (Credit -)	Debit	Credit	Net	Closing Balance on 31st March, 2010 (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	+1,71,40.68	+39,58.16	-12.63	+39,45.53	+2,10,86.21
Miscellaneous Public Works Advances	+1,63,74.81	+39,50.79	-15.68	+39,35.11	+2,03,09.92
Total	+3,35,15.49	+79,08.95	-28.31	+78,80.64	+4,13,96.13