



APPROPRIATION ACCOUNTS

9-11-2000 TO 31-3-2001

GOVERNMENT OF UTTARANCHAL

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INTRODUCTORY

In terms of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000), the State of Uttar Pradesh has been reorganised and a new State known as the State of Uttaranchal comprising 13 districts (Pauri Garhwal, Tehri Garhwal, Uttar Kashi, Chamoli, Dehradun, Nainital, Almora, Pithoragarh, Udham Singh Nagar, Bageshwar, Champawat, Rudraprayag and Hardwar) of the composite State of Uttar Pradesh has been formed with effect from 9th November 2000 (i.e. appointed day). This compilation containing the Appropriation Accounts of the Government of Uttaranchal for the period from 9th November 2000 to 31st March 2001 presents the accounts of sums expended in the above-said period, but compared with the sums specified in the schedule to the order dated 8th November 2000 of the Governor of Uttar Pradesh in terms of Section 39 of the Uttar Pradesh Reorganisation Act, 2000 and passed by the Legislative Assembly of the State of Uttaranchal on 3rd May 2001.

Preparation of Appropriation Accounts in the standard format has not been possible as no annual financial statement along with demands for grants and Appropriation Bill were made. While the provisions have been indicated in this compilation with reference to the Major Headwise sums specified in the schedule to the Order dated 8th November 2000 of the Governor of Uttar Pradesh and passed by the Legislative Assembly of the State of Uttaranchal as mentioned in the preceding paragraph, actual expenditure has been compiled with reference to the classification particulars furnished by the Drawing and Disbursing Officers and the other authorities in the relevant documents.

In these Accounts-

- 'O' stands for original authorisation-voted and charged
- 'S' stands for supplementary authorisation
- 'R' stands for re-appropriation, withdrawals or surrenders sanctioned by the Competent Authority.

Charged provisions and expenditure are in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
Revenue—				
2011— Parliament/State/Union Territory Legislatures—				
Voted	16000000	2324011	13675989	..
Charged	4050000	..	4050000	..
2012— President, Vice President/Governor, Administrator of Union Territories—				
Charged	12000000	2270062	9729938	..
2013— Council of Ministers—				
Voted	14000000	5017564	8982436	..
Charged	2000000	..	2000000	..
2014— Administration of Justice—				
Voted	140010000	47715231	92294769	..
Charged	4000000	9533099	..	5533099
2015— Elections—				
Voted	48000000	3371742	44628258	..
Charged	200000	..	200000	..
2029— Land				
Voted	212000000	107794129	104205871	..
Charged	200000	..	200000	..
2030— Stamps and Registration—				
Voted	12010000	3899291	8110709	..
Charged	200000	..	200000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2039—State Excise—				
Voted	12010000	6193927	5816073	..
Charged	200000	..	200000	..
2040—Taxes on Sales, Trade etc.—				
Voted	64000000	17739630	46260370	..
Charged	400000	..	400000	..
2041—Taxes on Vehicles—				
Voted	3000000	..	3000000	..
2045—Other Taxes and Duties on Commodities and Services—				
Voted	3000000	2595421	404579	..
2047—Other Fiscal Services—				
Voted	4458000	2084609	2373391	..
2048—Appropriation for reduction or avoidance of Debt—				
Charged	400000000	..	400000000	..
2049—Interest Payments—				
Charged	1800000000	1174914596	625085404	..
2051—Public Service Commission—				
Voted	8000000	..	8000000	..
Charged	50000	..	50000	..

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Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2052—Secretariat—General Services—				
Voted	40000000	30761760	9238240	..
Charged	200000	..	200000	..
2053—District Administration—				
Voted	99736000	60517429	39218571	..
Charged	100000	..	100000	..
2054—Treasury and Accounts Administration—				
Voted	60010000	29747581	30262419	..
Charged	50000	..	50000	..
2055—Police—				
Voted	500100000	493157140	6942860	..
Charged	200000	..	200000	..
2056—Jails				
Voted	30464000	29818678	645322	..
Charged	100000	..	100000	..
2058—Stationery and Printing—				
Voted	15860000	15908568	..	48568
Charged	50000	..	50000	..
2059—Public Works —				
Voted	320000000	154718690	165281310	..
Charged	1200000	..	1200000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2070—Other Administrative Services—				
Voted	130000000	90268951	39731049	..
Charged	50000	..	50000	..
2071—Pensions and other Retirement Benefits—				
Voted	1280000000	51953227	1228046773	..
Charged	100000	..	100000	..
2075—Miscellaneous General Services—				
Voted	10000000	14043	9985957	..
Charged	50000	..	50000	..
2202—General Education—				
Voted	2549851000	2177923418	371927582	..
Charged	400000	..	400000	..
2203—Technical Education—				
Voted	223321000	183096074	40224926	..
Charged	100000	..	100000	..
2204—Sports and Youth Services—				
Voted	33000000	21337896	11662104	..
Charged	50000	..	50000	..
2205—Art and Culture—				
Voted	8700000	3915561	4784439	..
Charged	50000	..	50000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2210—Medical and Public Health—				
Voted	429928000	292490294	137437706	..
Charged	50000	..	50000	..
2211—Family Welfare—				
Voted	80000000	49664920	30335080	..
2215—Water Supply and Sanitation—				
Voted	40000000	10058707	29941293	..
2216—Housing—				
Voted	8400000	5681333	2718667	..
Charged	800000	..	800000	..
2217—Urban Development—				
Voted	16000000	1813746	14186254	..
Charged	50000	..	50000	..
2220—Information and Publicity—				
Voted	8400000	6885668	1514332	..
Charged	50000	..	50000	..
2225—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
Voted	160000000	151647239	8352761	..
Charged	50000	..	50000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2230—Labour and Employment—				
Voted	60800000	37336368	23463632	..
Charged	50000	..	50000	..
2235—Social Security and Welfare—				
Voted	160000000	79991028	80008972	..
Charged	50000	..	50000	..
2236—Nutrition—				
Voted	42000000	..	42000000	..
Charged	50000	..	50000	..
2245—Relief on account of Natural Calamities—				
Voted	140000000	50690259	89309741	..
Charged	50000	..	50000	..
2250—Other Social Services—				
Voted	2000000	20823	1979177	..
Charged	50000	..	50000	..
2251—Secretariat— Social Services—				
Voted	1042000	18000	1024000	..
Charged	50000	..	50000	..
2401—Crop Husbandry—				
Voted	276000000	94373615	181626385	..
Charged	200000	..	200000	..
2402—Soil and Water Conservation—				
Voted	600000000	47778633	12221367	..
Charged	60000	..	60000	..

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Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2403—Animal Husbandry—				
Voted	108000000	70332701	37667299	..
Charged	100000	..	100000	..
2404—Dairy Development—				
Voted	36000000	3763290	32236710	..
2405—Fisheries—				
Voted	5400000	4969550	430450	..
2406—Forestry and Wild Life—				
Voted	940000000	274623084	665376916	..
Charged	200000	..	200000	..
2407—Plantations—				
Voted	10010000	10126606	..	116606
2408—Food. Storage and Warehousing—				
Voted	40000000	26784522	13215478	..
Charged	400000	..	400000	..
2415—Agricultural Research and Education—				
Voted	504689000	504572741	116259	..
Charged	200000	..	200000	..
2425—Co—operation—				
Voted	50400000	24007374	26392626	..
Charged	200000	..	200000	..

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Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2435—Other Agricultural Programmes—				
Voted	7067000	1194971	5872029	..
2501—Special Programmes for Rural Development—				
Voted	8000000	9314000		1314000
2505—Rrural Employment—				
Voted	200000000	..	200000000	..
2515—Other Rural Development Programmes—				
Voted	288000000	220920583	67079417	..
Charged	100000	..	100000	..
2551—Hill Areas—				
Voted	1510159000	1786832338		276673338
2575—Other Special Areas Programmes—				
Voted	10000	..	10000	..
2701—Major and Medium Irrigation—				
Voted	200400000	177730204	22669796	..
Charged	300000	..	300000	..
2702—Minor Irrigation—				
Voted	12010000	24083776	..	12073776
2705—Command Area Development—				
Voted	2143000	2142748	252	..
2711—Flood Control and Drainage—				
Voted	2000000	2614909	..	614909

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Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
2801—Power—				
Voted	56000000	747000	55253000	..
2810—Non—Conventional Sources of Energy—				
Voted	25000000	..	25000000	..
2851—Village and Small Industry—				
Voted	40140000	14718805	25421195	..
Charged	100000	..	100000	..
2852—Industries—				
Voted	12010000	1628535	10381465	..
Charged	100000	..	100000	..
2853—Non ferrous Mining and Metallurgical Industries—				
Voted	8240000	4101715	4138285	..
Charged	60000	..	60000	..
3053—Civil Aviation—				
Voted	10000	..	10000	..
3054—Road and Bridges—				
Voted	440000000	199512136	240487864	..
3055—Road Transport—				
Voted	6240000	5853873	386127	..
3425—Other Scientific Research—				
Voted	9100000	4782039	4317961	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
3451 – Secretariat – Economic Services –				
Voted	36000000	1172184	34827816	..
3452 – Tourism –				
Voted	22800000	6803212	15996788	..
Charged	60000	..	60000	..
3454 – Census Surveys and Statistics –				
Voted	8200000	4883222	3316778	..
Charged	60000	..	60000	..
3456 – Civil Supplies –				
Voted	4000000	1205281	2794719	..
Charged	60000	..	60000	..
3475 – Other General Economic Services –				
Voted	8000000	3713802	4286198	..
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions –				
Voted	426472000	413528640	12943360	..
Capital –				
4055 – Capital Outlay on Police –				
Voted	30000000	..	30000000	..
4058 – Capital Outlay on Stationery and Printing –				
Voted	24000000	..	24000000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
4059—Capital Outlay on Public Works—				
Voted	330000000	12413488	317586512	..
4070—Capital Outlay on Other Administrative Services—				
Voted	90000000	..	90000000	..
4202—Capital Outlay on Education, Sports, Art and Culture—				
Voted	138000000	..	138000000	..
4210—Capital Outlay on Medical and Public Health—				
Voted	18000000	..	18000000	..
4211—Capital Outlay on Family Welfare—				
Voted	60000	..	60000	..
4215—Capital Outlay on Water Supply and Sanitation—				
Voted	1000000	..	1000000	..
4216—Capital Outlay on Housing—				
Voted	72000000	5890	71994110	..
4217—Capital Outlay on Urban Development—				
Voted	80000	..	80000	..
4220—Capital Outlay on Information and Publicity—				
Voted	6000000	..	6000000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
Voted	48000000	144304	47855696	..
4235—Capital Outlay on Social Security and Welfare—				
Voted	24000000	..	24000000	..
4250—Capital Outlay on Other Social Services—				
Voted	18000000	..	18000000	..
4401—Capital Outlay on Crop Husbandry—				
Voted	41443000	4240743	37202257	..
4403—Capital Outlay on Animal Husbandry—				
Voted	6000000	..	6000000	..
4404—Capital Outlay on Dairy Development—				
Voted	30000000	..	30000000	..
4405—Capital Outlay on Fisheries—				
Voted	80000	..	80000	..
4406—Capital Outlay on Forestry and Wild Life—				
Voted	12000000	..	12000000	..
4408—Capital Outlay on Food Storage and Warehousing—				
Voted	30000000	220330428		

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Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
4415—Capital Outlay on Agricultural Research and Education—				
Voted	1000000	..	1000000	..
4425—Capital Outlay on Co—operation—				
Voted	18557000	..	18557000	..
4515—Capital Outlay on Other Rural Development Programmes—				
Voted	19000000	..	19000000	..
4551—Capital Outlay on Hill Areas—				
Voted	414243000	1168691581	..	754448581
4575—Capital Outlay on other Special Areas Programmes—				
Voted	80000	..	80000	..
4701—Capital Outlay on Major and Medium Irrigation—				
Voted	1000000000	154155504	845844496	..
4702—Capital Outlay on Minor Irrigation—				
Voted	..	839779	..	839779
4711—Capital Outlay on Flood Control Projects—				
Voted	60000000	..	60000000	..
4851—Capital Outlay on Village and Small Industries—				
Voted	48000000	..	48000000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
4859—Capital Outlay on Telecommunication and Electronic Industries—				
Voted	42500000	..	42500000	..
4885—Other Capital Outlay on Industries and Minerals—				
Voted	60000000	..	60000000	..
5053—Capital Outlay on Civil Aviation—				
Voted	25000000	..	25000000	..
5054—Capital Outlay on Roads and Bridges—				
Voted	996757000	7941307	988815693	..
5055—Capital Outlay on Road Transport—				
Voted	1600000	..	1600000	..
5425—Capital Outlay on other Scientific and Environmental Research—				
Voted	30000000	..	30000000	..
5452—Capital Outlay on Tourism—				
Voted	160000000	1300000	158700000	..
5465—Investments in General Financial and Trading Institutions—				
Voted	1700000	..	1700000	..
5475—Capital Outlay on Other General Economic Services—				
Voted	48000000	..	48000000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
6003—Internal Debt of the State Government—				
Voted	2390563000	195763389	2194799611	..
6004—Loans and Advances from the Central Government—				
Voted	2500000000	283401933	..	33401933
6075—Loans for Miscellaneous General Services--				
Voted	400000000	..	400000000	..
6215—Loans for Water Supply and Sanitation—				
Voted	800000000	..	800000000	..
6216—Loans for Housing—				
Voted	20000000	..	20000000	..
6217—Loans for Urban Development—				
Voted	800000000	..	800000000	..
6425—Loans for Co-operation—				
Voted	9437000	9437000	..	..
6551—Loans for Hills Areas—				
Voted	1000000000	100214205	..	214205
6801—Loans for Power Projects—				
Voted	4500000000	..	4500000000	..

Major Heads	Total grant or appropriation	Expenditure	Expenditure compared with total grant / appropriation	
			Saving	Excess
	Rs.	Rs.	Rs.	Rs.
6851—Loans for Village and Small Industries—				
Voted	60600000	..	60600000	..
6885—Other Loans to Industries and Minerals—				
Voted	3000000	..	3000000	..
7610—Loans to Government Servants etc.—				
Voted	32000000	5029750	26970250	..
Total Revenue—				
Voted	12348600000	8176989045	4462452152	290841197
			-4171610955	
Charged	2229500000	1186717757	1048315342	5533099
			-1042782243	
Total Capital—				
Voted	7342700000	2163909301	6158025625	979234926
			-5178790699	
Charged	..	..	..	..
GRAND TOTAL	21920800000	11527616103	11668793119	1275609222
			-10393183897	

The excess over the following Major Heads (voted) requires regularisation

(Revenue portion)

- (i) 2058 – Stationery and Printing
- (ii) 2407 – Plantations
- (iii) 2501 – Special Programmes for Rural Development
- (iv) 2551 – Hill Areas
- (v) 2702 – Minor Irrigation
- (vi) 2711 – Flood Control and Drainage

(Capital portion)

- (i) 4408 – Capital Outlay on Food Storage and Warehousing
- (ii) 4551 – Capital Outlay on Hill Areas
- (iii) 4702 – Capital Outlay on Minor Irrigation
- (iv) 6004 – Loans and Advances from the Central Government
- (v) 6551 – Loans for Hills Areas

The excess over the following Major Head (charged appropriation) requires regularisation.

(Revenue portion)

- (i) 2014 – Administration of Justice

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs.35422159 met by advances from the Contingency Fund which were not recouped to the Fund before the close of the year. The details of this 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.

The reconciliation between the total expenditure according to the Appropriation Accounts for the period 9.11.2000 to 31.3.2001 and that shown in the Finance Accounts for that period is given below:-

	Charged		Voted	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts	1186717757	..	8176989045	2163909301
Deduct- Total recoveries as shown in Appendix-II	..	..	24018501	82878717
Net- total expenditure as shown in Statement No. 10 of the Finance Accounts	1186717757	..	8152970544	2081030584

" Due to difference in the heads of classification between the budget and the new list of Major and Minor Heads; the expenditure have been shown in the Appropriation Accounts as per budget, while the expenditure (including progressive total) in Finance Accounts have been exhibited as per new classification structure, effective from April, 1987 "

The Appropriation Accounts of the Government of Uttaranchal subsequent to its formation with effect from 9th November 2000 for the period from 9th November 2000 to the 31st March 2001 have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Reorganisation Act, 2000. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in this compilation and in my Reports on the accounts of the Government of Uttaranchal being presented separately for the year 2000-2001.



(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

New Delhi,
The

1 APR 2003

APPROPRIATION ACCOUNTS

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving –
	Rs.	Rs.	Rs.
Revenue—			
2011—Parliament/State/Union Territory Legislatures,			
2012—President, Vice President/Governor, Administrator of Union Territories,			
2013—Council of Ministers,			
2014—Administration of Justice,			
2015—Elections,			
2029—Land Revenue,			
2030—Stamps and Registration,			
2039—State Excise,			
2040—Taxes on Sales, Trade etc.,			
2041—Taxes on Vehicles,			
2045—Other Taxes and Duties on Commodities and Services,			
2047—Other Fiscal Services,			
2048—Appropriation for reduction or avoidance of Debt,			
2049—Interest Payments,			
2051—Public Service Commission,			
2052—Secretariat—General Services,			
2053—District Administration,			
2054—Treasury and Accounts Administration,			
2055—Police,			

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2056 – Jails,			
2058 – Stationery and Printing,			
2059 – Public Works ,			
2070 – Other Administrative Services,			
2071 – Pensions and other Retirement Benefits,			
2075 – Miscellaneous General Services,			
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,			
2216 – Housing,			
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,			
2236 – Nutrition,			
2245 – Relief on account of Natural Calamities,			

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving –
	Rs.	Rs.	Rs.
2250 – Other Social Services,			
2251 – Secretariat – Social Services,			
2401 – Crop Husbandry,			
2402 – Soil and Water Conservation,			
2403 – Animal Husbandry,			
2404 – Dairy Development,			
2405 – Fisheries,			
2406 – Forestry and Wild Life,			
2407 – Plantations,			
2408 – Food, Storage and Warehousing,			
2415 – Agricultural Research and Education,			
2425 – Co-operation,			
2435 – Other Agricultural Programmes,			
2501 – Special Programmes for Rural Development,			
2505 – Rural Employment,			
2515 – Other Rural Development Programmes,			
2551 – Hill Areas,			
2575 – Other Special Areas Programmes,			
2701 – Major and Medium Irrigation,			
2702 – Minor Irrigation,			
2705 – Command Area Development,			

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Major Heads	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2711 - Flood Control and Drainage,			
2801 - Power,			
2810 - Non - Conventional Sources of Energy,			
2851 - Village and Small Industries,			
2852 - Industries,			
2853 - Non ferrous Mining and Metallurgical Industries,			
3053 - Civil Aviation,			
3054 - Roads and Bridges,			
3055 - Road Transport,			
3425 - Other Scientific Research,			
3451 - Secretariat - Economic Services,			
3452 - Tourism,			
3454 - Census Surveys and Statistics,			
3456 - Civil Supplies,			
3475 - Other General Economic Services and			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original	12348600000		
Supplementary	..	12348600000 8176989045	-4171610955
Amount surrendered during the year			..

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Charged—			
Original 2229500000	2229500000	1186717757	-1042782243
Supplementary ..			
Amount surrendered during the year			..
Capital—			
4055—Capital Outlay on Police,			
4058—Capital Outlay on Stationery and Printing,			
4059—Capital Outlay on Public Works,			
4070—Capital Outlay on Other Administrative Services,			
4202—Capital Outlay on Education, Sports, Art and Culture,			
4210—Capital Outlay on Medical and Public Health,			
4211—Capital Outlay on Family Welfare,			
4215—Capital Outlay on Water Supply and Sanitation,			
4216—Capital Outlay on Housing,			
4217—Capital Outlay on Urban Development,			
4220—Capital Outlay on Information and Publicity,			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.			

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
4235 - Capital Outlay on Social Security and Welfare,			
4250 - Capital Outlay on Other Social Services,			
4401 - Capital Outlay on Crop Husbandry,			
4403 - Capital Outlay on Animal Husbandry,			
4404 - Capital Outlay on Dairy Development,			
4405 - Capital Outlay on Fisheries,			
4406 - Capital Outlay on Forestry and Wild Life,			
4408 - Capital Outlay on Food, Storage and Warehousing,			
4415 - Capital Outlay on Agricultural Research and Education,			
4425 - Capital Outlay on Co-operation,			
4515 - Capital Outlay on Other Rural Development Programmes,			
4551 - Capital Outlay on Hill Areas,			
4575 - Capital Outlay on other Special Areas Programmes,			
4701 - Capital Outlay on Major and Medium Irrigation,			
4702 - Capital Outlay on Minor Irrigation,			
4711 - Capital Outlay on Flood Control Projects,			

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
4851 - Capital Outlay on Village and Small Industries,			
4859 - Capital Outlay on Telecommunication and Electronic Industries,			
4885 - Other Capital Outlay on Industries and Minerals,			
5053 - Capital Outlay on Civil Aviation,			
5054 - Capital Outlay on Roads and Bridges,			
5055 - Capital Outlay on Road Transport,			
5425 - Capital Outlay on other Scientific and Environmental Research,			
5452 - Capital Outlay on Tourism,			
5465 - Investments in General Financial and Trading Institutions,			
5475 - Capital Outlay on Other General Economic Services,			
6003 - Internal Debt of the State Government,			
6004 - Loans and Advances from the Central Government,			
6075 - Loans for Miscellaneous General Services,			
6215 - Loans for Water Supply and Sanitation,			
6216 - Loans for Housing,			
6217 - Loans for Urban Development,			
6425 - Loans for Co-operation,			

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
6551 - Loans for Hill Areas,			
6801 - Loans for Power Projects,			
6851 - Loans for Village and Small Industries,			
6885 - Other Loans to Industries and Minerals and			
7610 - Loans to Government Servants etc.			
Voted -			
Original	7342700000		
Supplementary	7342700000	2163909301	-5178790699
Amount surrendered during the year			

The expenditure under the Revenue and Capital Sections of the grant does not include Rs.6689862 and Rs. 28732297 respectively spent out of advances from the Contingency Fund sanctioned in March 2001 but not recouped to the Fund till the close of the year.

Notes and Comments -

Revenue -

Voted -

(i) Out of the final saving of Rs. 41716.11 lakhs, no amount could be anticipated for surrender.

(ii) Saving (partly counterbalanced by excess under other heads) occurred under:—

Head	Total grant	Actual expenditure	Excess + Saving —
<i>(In lakhs of rupees)</i>			
2011—Parliament/State/Union Territory Legislatures—			
02—State /Union Territory Legislatures—			
101—Legislative Assembly—			
03—Legislative Assembly	*	5.85	
102—Legislative Council—			
03—Legislative Council	*	2.14	
103—Legislative Secretariat—			
03—Legislative Council Secretariat	*	15.25	
2011—Parliament/State/Union Territory Legislatures	160.00	23.24	—136.76
2013—Council of Ministers—			
101—Salary of Ministers and Deputy Ministers—			
03—Ministers, Deputy Ministers and Secretaries	*	1.21	
104—Entertainment and Hospitality Expenses—			
03—Entertainment and Hospitality Expenses	*	6.31	
105—Discretionary grant by Ministers—			
03—Discretionary grant by Chief Minister	*	17.21	
108—Tour Expenses—			
03—T.A. of Ministers, Deputy Ministers and Secretaries	*	14.67	

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
800—Other expenditure—			
03—Miscellaneous expenditure of Ministers, Deputy Ministers	*	10.78	
2013—Council of Ministers	140.00	50.18	—89.82
2014—Administration of Justice—			
105—Civil and Session Courts—			
03—Distt. and session Judge	*	307.47	
09—Family Court	*	4.68	
108—Criminal Courts—			
03—Regular Establishment	*	50.49	
114—Legal Advisers and Counsels			
03—Prosecution Directorate of Uttaranchal	*	61.30	
04—Legal Advisors and standing counsels	*	50.21	
800—Other expenditure—			
07—State Law Commission	*	3.00	
2014—Administration of Justice	1400.10	477.15	—922.95
2015—Elections—			
103—Preparation and printing of Electoral Rolls—			
03—Legislative Assembly and Parliament	*	9.97	
05—Establishment Expenditure of Election	*	16.71	
800—Other expenditure—			
03—District Election staff of local Bodies	*	7.04	
2015—Elections	480.00	33.72	—446.28

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2029—Land Revenue—			
001—Direction and Administration—			
03—Land Acquisition—General Revenue expenditure	*	27.99	
101—Collection Charges—			
03—Collection charges for Land Revenue (Mal Gujar) Taquavi canals and other miscellaneous Govt. dues	*	236.46	
102—Survey and Settlement Operations—			
04—District Establishment	*	42.60	
103—Land Records—			
04—District expenditure	*	711.24	
800—Other expenditure—			
03—Consolidation of Farms	*	57.33	
05—Work of Pradeshika Vahan suits related to land revenue	*	2.32	
2029—Land Revenue	2120.00	1077.94	—1042.06
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration—			
03—Establishment	*	0.32	
101—Cost of Stamps—			
03—Judicial Stamps	*	0.14	

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
102-Expenses on Sale of Stamps-			
03-Judicial Stamps	*	0.51	
02-Stamps-Non-Judicial-			
101-Cost of Stamps-			
03-Non-Judicial Stamps	*	0.15	
102-Expenses on Sale of Stamps-			
03-Non-Judicial Stamps	*	8.16	
800-Other expenditure-			
03-Transfer of Stamp fees payable on Investment Certificate to Uttaranchal Advocate Welfare Fund Committee	*	3.22	
03-Registration-			
001-Direction and Administration-			
03-Headquarter	*	2.06	
04-District Expenditure	*	24.43	
2030-Stamps and Registration	120.10	38.99	
2039-State Excise-			-81.11
001-Direction and Administration-			
03-Supervision	*	6.45	
04-District Executive Establishment	*	0.02	
05-Distillaries	*	55.47	
2039-State Excise	120.10	61.94	-58.16

Head	Total grant	Actual expenditure	Excess + Saving –
	<i>(In lakhs of rupees)</i>		
2040 – Taxes on Sales, Trade etc. –			
800 – Other expenditure –			
03 – Tax on sale of Motor Spirit	*	174.66	
04 – Sales Tax Tribunal	*	2.74	
2040 – Taxes on Sales, Trade etc. –	640.00	177.40	–462.60
2041 – Taxes on Vehicles	30.00	..	–30.00
2045 – Other Taxes and Duties on Commodities and Services –			
101 – Collection Charges – Entertainment Tax –			
03 – Entertainment Tax – Establishment	*	19.08	
103 – Collection Charges – Electricity Duty –			
03 – Electricity security Directorate	*	6.87	
2045 – Other Taxes and Duties on Commodities and Services	30.00	25.95	–4.05
2047 – Other Fiscal Services –			
103 – Promotion of Small Savings –			
03 – State small savings Organisation	*	20.85	
2047 – Other Fiscal Services –			
O. 50.00	44.58	20.85	–23.73
R. –5.42			
2051 – Public Service Commission –	80.00	..	–80.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2052—Secretariat—General Services—			
090—Secretariat—			
03—Secretariat—	*	209.95	
091—Attached Offices—			
03—Institutional Finance Directorate	*	0.42	
06—Lump—sum provision for payment of Pay and allowances of surplus Officers/ Staff of different Departments	*	97.25	
2052—Secretariat—General Services—			
O. 8000.00			
R. -7600.00	400.00	307.62	-92.38
2053—District Administration—			
093—District Establishments—			
03—Establishment of Collectorate	*	605.17	
2053—District Administration			
O. 1002.00			
R. -4.64	997.36	605.17	-392.19
2054—Treasury and Accounts Administration—			
097—Treasury Establishment—			
03—Chief	*	268.99	
098—Local Fund Audit—			
03—Establishment expenditure	*	28.49	
2054—Treasury and Accounts Administration	600.10	297.48	-302.62

Head	Total grant	Actual expenditure	Excess + Saving –
<i>(In lakhs of rupees)</i>			
2055 – Police –			
001 – Direction and Administration –			
03 – Chief	*	9.48	
003 – Education and Training –			
04 – Education and Training (Chief)	*	9.14	
101 – Criminal Investigation and Vigilance –			
03 – Vigilance Section – Chief	*	201.73	
104 – Special Police –			
03 – State Arms Constabulary – Chief	*	1032.22	
108 – State Headquarters Police –			
03 – State Police Headquarter	*	18.85	
109 – District Police –			
03 – District Police (Chief)	*	3001.03	
04 – State Radio Section – Chief	*	199.77	
05 – Motor Transport Section – Chief	*	143.60	
110 – Village Police –			
03 – Village Police Establishment	*	4.83	
111 – Railway Police –			
03 – Chief	*	23.70	
113 – Welfare of Police Personnel –			
03 – Entertainment of Police Personnel	*	0.53	
04 – Dispensary expenses	*	15.16	

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
05—Expenditure related to Sports Fund, Sports Fuctions a Tournaments,etc.		*	0.02	
114—Wireless and Computers—				
03—Police Computer Centres		*	1.56	
115—Modernisation of Police Force—				
03—Expenditure to be borne by State Government—		*	263.90	
116—Forensic Science—				
03—Forensic Science Laboratories		*	0.19	
800—Other expenditure—				
03—Police Force appointed on behalf of Central Govt. Criminal investigation and Vigilance		*	5.86	
2055—Police				
O.	8001.00			
R.	-3000.00	5001.00	4931.57	-69.43
2056—Jails—				
101—Jails—				
03—All Jails		*		
800—Other expenditure—			184.32	
04—Rehabilitation of prisoners by Public Utility Schemes		*		
2056—Jails			113.87	
O.	300.00			
R.	4.64	304.64	298.19	-6.45

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Head	Total grant	Actual expenditure	Excess + Saving –
<i>(In lakhs of rupees)</i>			
2059 – Public Works –			
80 – General –			
001 – Direction and Administration – Prorata distribution of Establishment charges among P.W.D. heads	*	–758.18	
102 – Maintenance and Repairs –			
06 – Maintenance of Circuit House, Inspection House and office buildings (General and special repair)	*	29.05	
800 – Other expenditure –			
04 – Hill – areas Public Works Establishment	*	2276.32	
2059 – Public Works	3200.00	1547.19	–1652.81
2070 – Other Administrative Services –			
001 – Direction and Administration –			
03 – Minority Welfare Directorate	*	1.99	
003 – Training –			
03 – Administrative Academy Nainital	*	72.60	
08 – Training of Indian Administrative Service – Probationers	*	1.92	
104 – Vigilance –			
04 – Vigilance Directorate	*	21.34	
107 – Home Guards –			
03 – General Establishment	*	154.73	
108 – Fire Protection and Control –			
03 – Training	*	212.49	

Head	(38)	Total grant	Actual expenditure	Excess + Saving -
800—Other expenditure—			<i>(In lakhs of rupees)</i>	
03—Establishment of Prescribed Officers		*	10.53	
04—Pradeshik Vikas Dal		*	19.83	
14—Ceusus Scheme		*	407.26	
2070—Other Administrative Services		1300.00	902.69	
2071—Pensions and other Retirement Benefits—				- 397.31
01—Civil—				
101—Superannuation and Retirement Allowances—				
03—Superannuation and Retirement Allowances		*	62.54	
102—Commuted value of Pensions—				
03—Commuted value of Pensions—		*	171.87	
104—Gratuities—				
03—Gratuities—		*	387.42	
105—Family Pensions—				
03—Family Pensions		*	36.36	
109—Pensions to Employees of state aided Educational Institutions—				
03—Retirement benefits to Teaching/Non—Teaching Staff of Non—Govt. aided Higher Secondary Schools		*	6.29	
111—Pensions to Legislators—				
03—Pensions to Legislators Proportionate ratio of Pensionary charges Transferred to Major Heads 2701 and 4701		*	0.14	
2071—Pensions and other Retirement Benefits		*	- 145.09	
		12800.00	519.53	- 12280.47

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2075 – Miscellaneous General Services –			
104 – Pensions and awards in consideration of distinguished services –			
03 – Grant to Uttaranchal State Employees Welfare Corporation	*	0.14	
2075 – Miscellaneous General Services	100.00	0.14	–99.86
2202 – General Education			
01 – Elementary Education –			
001 – Direction and Administration –			
03 – Directorate – Establishment	*	26.66	
101 – Government Primary Schools –			
03 – Government Primary Schools	*	15.39	
102 – Assistance to Non – Government Primary Schools –			
01 – Central Plan/Centrally Sponsored Schemes	*	1159.14	
02 – Special Component Plan for Scheduled Castes	*	189.64	
04 – Grant for Fittings and Fixtures and Educational Material to Junior Basic Schools	*	0.91	
06 – Lump – sum provision for Maintenance of buildings of Basic Shiksha Parishad	*	80.77	
07 – Assistance to Headquarters of Basic Shiksha Parishad/Regional offices and Primary Schools and Aided Junior High – school and K.G./Nursery Schools	*	9503.23	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
10—Grant for Pension and Gratuity facilities of staff of non—Govt. Primary Schools	*	276.20	
11—Grant for Construction of buildings of Senior Basic Schools of Rural and Urban areas	*	4.35	
14—Grant in—aid to Primary Sector attached With aided Higher—Secondary Schools	*	71.72	
15—Grants—in—aid to Non—Govt. Secondary Schools for attached Primary Classes (Boys)	*	11.52	
104—Inspection—			
03—Regional Inspection Staff (Male)	*	140.92	
04—Establishment of offices in newly created Districts Haridwar	*	0.68	
05—Establishment of Accounts Organisation of Basic Shiksha in new District	*	1.42	
105—Non—Formal Education—			
01—Central Plan/ Centrally Sponsored Schemes—	*	0.92	
107—Teachers Training—			
03—Govt. Training Institutions	*	79.80	
109—Scholarships and Incentives—			
03—Scholarships to brilliant students of Rural—areas of State	*	0.03	
05—Ability Scholarships for three years @ Rs.5 per month to the student of class 6 to 8 in every District (District Plan)	*	4.79	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
800—Other Expenditure—			
03—Grant to Arebic Schools	*	2.06	
02—Secondary Education—			
001—Direction and Administration—			
03—Establishment of Secondary Education—Directorate	*	201.09	
101—Inspection—			
03—Regional Inspection Staff (Male)	*	59.70	
107—Scholarships—			
01—Central Plan/Centrally Sponsored Schemes	*	2.99	
08—Special Scholarships to genius boys and girls selected for studying in Higher Secondary Schools	*	0.97	
10—Arrangement of additional scholarships at Junior High school level (class—7—8)	*	2.37	
11—National Scholarships to genius students of Rural areas of Secondary (Class 9—10) level	*	0.13	
12—Arrangement for one additional High school Scholarship in every Higher Secondary School	*	1.57	
13—Increase in the rate of scholarships of High school and Inter	*	4.75	
16—Special Scholarships to students of class 7 to 12 of Schools situated in Uttarakhand	*	5.07	

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
108-Examinations-			
03-Madhyamic Shiksha Parishad	*	44.48	
04-Regional offices of Madhyamic Shiksha Parishad	*	3.96	
109-Government Secondary Schools-			
03-Boys and Girls	*	5656.49	
08-Upgradation of Government High. School up to Inter level (District Plan)	*	39.37	
110-Assistance to Non-Govt. Secondary Schools	*	2739.92	
03-Grants-in-aid to Non-Government Secondary Schools (Boys)	*	3.67	
05-Educational tour of Teachers of aided Higher Secondary Schools	*	6.56	
10-Non-recurring Grant for establishment of girls School by private management of other Nyay Panchayat for flourished Blocks	*	29.28	
03-University and Higher Education-			
001-Direction and Administration-			
03-Directorate of Higher Education	*	89.85	
102-Assistance to Universities-	*	233.05	
14-Garhwal University	*	15.45	
24-Incentive grant to state Universities	*		
36-Grant to State Universities for running building Construction and other Development Works	*		

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Head	Total grant	Actual expenditure	Excess + Saving –
<i>(In lakhs of rupees)</i>			
103 – Government Colleges and Institutes –			
03 – Govt. Degree Colleges	*	555.65	
104 – Assistance to Non – Govt. Colleges and Institutes –			
03 – Assistance to Non – Govt. Degree Colleges (Male – Female)	*	327.23	
05 – Language Development –			
103 – Sanskrit Education –			
03 – Government Sanskrit School	*	15.01	
04 – Grants in aid to Sanskrit Schools	*	53.72	
80 – General –			
001 – Direction and Administration –			
03 – State Educational Research and Training Council	*	12.55	
003 – Training –			
01 – Central Plan/Centrally Sponsored Schemes	*	94.88	
09 – Govt. Training Institutions (Elementary) (Male)	*	8.49	
10 – Govt. Training Institutions (Elementary) (Female)	*	0.12	

Head	(44)	Total grant	Actual expenditure	Excess + Saving -
004-Research-			<i>(In lakhs of rupees)</i>	
03-Psychology and Educational Directive Deptt. of council and Psychology Branch		*	0.71	
2202-General Education				
O.	28000.00			
R.	-2501.49	25498.51	21779.23	-3719.28
2203-Technical Education-				
001-Direction and Administration-				
04-Regional Offices		*	78.31	
104-Assistance to Non-Government Technical Colleges and Institutes		*	1410.30	
11-K.L.Polytechnic, Roorki		*	119.01	
105-Polytechnics-				
03-General Ploytechnic		*	106.81	
112-Engineering/Technical Colleges and Institutes-		*	116.53	
04-Assistance to Pant College of Technology, Pant Nagar				
12-Assistance to Engineering College, Ghur Daur (Pauri) and Dwarhat				
2203-Technical Education-				
O.	2880.00			
R.	-646.79	2233.21	1830.96	-402.25

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2204—Sports and Youth Services—			
001—Direction and Administration—			
03—Sports Directorate	*	18.39	
102—Youth Welfare Programmes for Students—			
01—Central Plan/Centrally Sponsored Schemes	*	11.36	
04—Rashtriya Sena Chhatra Dal	*	103.33	
104—Sports and Games—			
03—Arrangement for Sports and Out door educational Programmes and Youth welfare (Secondary)	*	1.66	
06—Expenditure on Residential Sportsmen of Sports Hostel	*	2.91	
07—Development of Play Grounds	*	2.59	
09—Organisation of Games and Sports Competition	*	3.01	
11—Organisation of Games and Sports Competitions	*	1.44	
14—Grant to Nehru Mountaineering Institute	*	45.41	
18—Training (State Sector)	*	2.28	
23—Subsidy to Sports College Dehradun	*	21.00	
	330.00	213.38	-116.62
2204—Sports and Youth Services			
2205—Art and Culture—			
001—Direction and Administration—			
03—Cultural Directorate	*	4.85	

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Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
101 - Fine Arts Eduation -			
03 - Bhatkhande Hindustani Sangeet Mahavidyalaya	*	10.45	
102 - Promotion of Arts and Culture -			
13 - Establishment of Late Govind Ballabh Pant Lok Kala Sansthan	*	0.54	
103 - Archaeology -			
01 - Central Plan/Centrally Sponsored Schemes	*	0.62	
03 - Directorate of Archaeology	*	4.98	
104 - Archives -			
03 - State Archives	*	3.89	
105 - Public Libraries -			
03 - Central State Library	*	3.30	
08 - Development of Government District Libraries and establishment of new Libraries	*	4.82	
107 - Museums -			
03 - Establishment Expenses	*	5.71	
2205 - Art and Culture	87.00	39.16	-47.84
2210 - Medical and Public Health -			
01 - Urban Health Services - Allopathy			
001 - Direction and Administration -			
03 - Direction	*	16.24	

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
102 - Employees State Insurance Scheme -			
03 - Establishment	*	5.46	
05 - Hospitals	*	2.79	
06 - Dispensaries	*	8.18	
110 - Hospital and Dispensaries -			
03 - District Medical Officer	*	76.43	
04 - Integrated Allopathy Hospitals and Dispensaries (District Plan)	*	372.41	
05 - Nursing Services	*	100.24	
06 - T.B. Clinics	*	68.24	
07 - Assistance to Leprous - patients (General)	*	51.74	
200 - Other Health Schemes -			
01 - Central Plan/ Centrally Sponsored Schemes	*	8.01	
04 - Prevention of blindness in State	*	25.63	
800 - Other expenditure -			
03 - State Employees Insurance Court	*	0.11	
02 - Urban Health Services - Other Systems of medicine			
101 - Ayurveda -			
03 - Direction and Administration	*	13.09	
04 - Departmental Drug Manufacture	*	3.30	
05 - Hospital and Clinics	*	55.88	

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
102-Homoeopathy-			
03-Direction and Administration	*	8.59	
04-Hospitals and Dispensaries	*	11.49	
103-Unani-			
03-Direction and Administraion	*	1.99	
03-Rural Health Services-Allopathy-			
110-Hospitals and Dispensaries-			
03-Assistance to Leprous patients	*	17.36	
05-Primary/Community Health Centres (District Plan)	*	24.58	
06-T.B. Clinics	*	43.31	
07-Nursing Services	*	44.19	
10-Allopathy Hospitals and Dispensaries	*	1050.28	
800-Other expenditure-			
01-Central Plan/ Centrally Sponsored Schemes	*	1.53	
03-Arrangement for Training of Para Medical Staff	*	0.89	
04-Development of Primary Health Centres under Prevention of Blindness Scheme	*	6.53	
04-Rural Health Services-Other Systems of medicine-			
101-Ayurveda-			
04-Hospitals and Clinics	*	538.96	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
102-Homoeopathy-			
03-Hospitals and Dispensaries	*	26.32	
05-Medical Education, Training and Research-			
101-Ayurveda-			
06-Other expenditure	*	83.42	
06-Public Health-			
003-Training-			
03-Training of Primary Health Workers and Health Inspectors	*	1.73	
04-Divisional Health and Family Planning Training Centres	*	12.93	
101-Prevention and Control of diseases-			
01-Central Plan/Centrally Sponsored Schemes	*	70.21	
03-Health Officers	*	34.06	
04-Materials received under technical Cooperative Administration Programme for Abolition of Malaria in Urban areas	*	74.02	
09-Anti-epidemic activities	*	25.01	
102-Prevention of Food Adulteration-			
03-Laboratory of Govt. Public Analyst	*	4.80	
104-Drug Control-			
03-Drug Control	*	2.83	
106-Manufacture of Sera /Vaccine-			
03-Production of Rakshalas	*	30.40	

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
107—Public Health Laboratories—			
03—Laboratories at specific points of Division	*		
800—Other expenditure—		0.49	
04—Arrangement for Registration and Collection of Datas regarding birth and Death	*		
2210—Medical and Public Health—		1.23	
O.	6164.00		
R.	-1864.72		
2211—Family Welfare—	4299.28	2924.90	-1374.38
001—Direction and Administration—			
01—Central plan/Centrally Sponsored Schemes			
003—Training—	*	38.30	
01—Central plan/Centrally Sponsored Schemes			
101—Rural Family Welfare Services—	*	6.11	
01—Central plan/Centrally Sponsored Schemes			
102—Urban Family Welfare Services—	*	311.16	
01—Central plan/Centrally Sponsored Schemes			
103—Maternity and Child Health—	*	19.04	
01—Central plan/Centrally Sponsored Schemes			
	*	6.31	

(51)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
104-Transport-			
01-Central plan/Centrally Sponsored Schemes	*	0.65	
105-Compensation-			
01-Central plan/Centrally Sponsored Schemes	*	22.13	
106-Mass Education-			
01-Central plan/Centrally Sponsored Schemes	*	36.75	
200-Other Services and Supplies-			
01-Central plan/Centrally Sponsored Schemes	*	56.20	
2211-Family Welfare	800.00	496.65	-303.35
2215-Water Supply and Sanitation-			
02-Sewerage and Sanitation-			
001-Direction and Administration	*	100.59	
2215-Water Supply and Sanitation-			
O. 5400.00			
	400.00	100.59	-299.41
R. -5000.00			
2216-Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
05-General and Special Repairing	*	51.65	
Establishment Charges (Prorata)	*	5.16	
	84.00	56.81	-27.19
2216-Housing			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2217 - Urban Development -			
03 - Integrated Development of small and Medium Towns -			
001 - Direction and Administration -			
06 - Establishment of Urban and Rural Employment	*	18.14	
2217 - Urban Development	160.00	18.14	- 141.86
2220 - Information and Publicity -			
01 - Films -			
105 - Production of Films -			
03 - Establishment	*		
60 - Others -		0.17	
001 - Direction and Administration -			
03 - Establishment expenditure	*		
101 - Advertising and Visual Publicity -		1.67	
03 - Songs and Theatre Scheme	*		
05 - Establishment	*	0.66	
102 - Information Centres -		1.37	
03 - Establishment of Information Centres	*		
106 - Field Publicity -		4.26	
03 - Establishment	*		
109 - Photo Services -		45.13	
03 - Establishment (District Sector)	*		
		1.00	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
110—Publications—			
03—Establishment	*	0.63	
111—Community Radio and Television—			
03—Establishment	*	1.63	
800—Other expenditure—			
05—Press—reporter Welfare	*	12.34	
2220—Information and Publicity	84.00	68.86	-15.14
2225—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
01—Welfare of Scheduled Castes—			
001—Direction and Administration—			
03—Headquarter Establishment	*	4.95	
04—Establishment of Divisional Offices	*	2.38	
05—Establishment of District Offices	*	19.66	
102—Economic Development—			
03—Incentive Scheme of self profession for Scheduled Castes persons trained by Industrial Training Centers	*	3.01	
277—Education—			
01—Central Plan/ Centrally Sponsored Schemes	*	503.23	
03—Operation of Industrial Training Centers	*	62.64	

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
04-Hostels for Scheduled Castes (District Plan)	*	20.21	
05-Grant to Non-Govt. Schools for Compensation of free education of Scheduled Castes students	*	10.29	
06-Non-Recurring Assistance to SC students of Medical Engineering and Technology for purchase of books and equipments	*	35.63	
07-Extension and reforms of existing Scheduled Castes Libraries, Hostels and schools aided by Department	*	331.93	
09-Operation of Ashram type Schools for Scheduled Castes Mahatma Jyoti-Ba-Raw-Foole Government Schools	*	27.72	
793-Special Central Assistance for Scheduled Castes Component Plan-			
01-Central Plan/ Centrally Sponsored Schemes	*	5.81	
03-Arrangement of Govt. staff at Division/ District/Block level	*	20.94	
800-Other expenditure-			
04-Assistance to tortured Scheduled Castes and Scheduled Tribes	*	47.40	
07-Establishment of Scheduled Castes and Scheduled Tribes Commission Office	*	62.17	
02-Welfare of Scheduled Tribes-			
001-Direction and Administration-			
04-Establishment of Scheduled Tribes District Offices	*	23.08	

(55)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
05—Establishment of District Divisional Office(Hill areas)	*	16.91	
277—Education—			
03—Hostels and maintenance thereof for the students of Scheduled Tribes (including expenditure of Hill areas)	*	26.83	
04—Hostels and maintenance thereof for the students of Scheduled Tribes (including expenditure of Hill areas)	*	31.04	
06—Scholarship and Non—Recurring Assistance to Scheduled Tribes students of Class 1 to 10	*	132.61	
07—Establishment of Government I.T.I.	*	28.43	
800—Other expenditure—			
03—Assistance to tortured Scheduled Tribes	*	24.72	
06—Implementing authority for Implementation of Scheduled of 5 Blocks of Hill—Areas	*	24.04	
07—Integrated Tribal Development Project	*	26.11	
03—Welfare of Backward Classes—			
001—Direction and Administration—			
03—Establishment of Headquarter/ Division/District Offices	*	10.75	

(56)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
80-General-			
800-Other expenditure-			
03-Welfare of Minorities	*	13.98	
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1600.00	1516.47	-83.53
2230-Labour and Employment-			
01-Labour-			
001-Direction and Administration-			
03-Establishment of Labour Commission	*	8.71	
004-Research and Statistics-			
03-Research Reports and Labour Statistics	*	0.33	
101-Industrial Relations-			
03-Enforcement of Labour Acts	*	16.35	
04-Settlement of Disputes	*	12.84	
102-Working Conditions and Safety-			
03-Factory-Inspectors	*	1.53	
103-General Labour Welfare-			
04-Labour Welfare Centres Under Educational Schemes	*	10.99	
800-Other expenditure-			
03-Registration of Trade Organisations and implementation of Standing Orders	*	0.41	

(57)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
<i>02-Employment Service-</i>			
001-Direction and Administration-			
04-District Employment Offices (District Plan)	*	38.56	
800-Other expenditure-			
03-Educational and Training Centres for Scheduled Castes,Scheduled Tribes and other Backward classes	*	13.69	
<i>03-Training-</i>			
003-Training of Craftsmen and Supervisors-			
01-Central Plan/ Centrally Sponsored Schemes	*	2.92	
03-Craftsmen Training Scheme	*	185.07	
04-Craftsmen Training Scheme (District Plan)	*	20.39	
07-Establishment of Industrial Training Centres and Strengthening of Dehradun Training Centre	*	60.62	
102-Apprenticeship Training -	*	0.95	
03-Apprentice-Training Scheme			
2230-Labour and Employment	608.00	373.36	- 234.64
2235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
800-Other expenditure-			
03-Assistance for rehabilitation of displaced persons of Kashmir	*	15.15	

(58)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
02-Social Welfare-			
001-Direction and Administration-			
03-Directorate of Women Welfare	*	4.99	
101-Welfare of handicapped-			
03-Establishment of Headquarter/ Divisional/ District Offices	*	8.81	
04-Workshops and Training centres reserved for different class of handicapped	*	1.94	
102-Child Welfare-			
01-Central Plan/Centrally Sponsored Schemes	*	156.33	
04-Implementation of the Act of Child Justice	*	74.38	
07-Nutrients Provided by State Government under the Nutrients Programme for Integrated Child Development Projects	*	0.12	
08-Probation Service Group	*	7.05	
09-Establishment of Child Welfare Court Board	*	1.64	
13-Operation of Institutions/Houses	*	176.16	
103-Women's Welfare-			
02-Special Component Plan for Scheduled castes	*	1.40	
04-Schemes for Valuation of Women's Programmes	*	0.34	
06-Women Awareness Schemes	*	1.08	

(59)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
11—Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act 1956	*	0.63	
15—Grant to Shelterless widows for maintenance and their Children's Education	*	58.38	
104—Welfare of aged, infirm and destitute—			
03—Residences for aged and infirm persons	*	22.80	
04—Abolition of begging	*	1.61	
105—Prohibition—			
04—Divisional Offices	*	1.43	
107—Assistance to Voluntary Organisations—			
01—Central Plan/Centrally Sponsored Schemes	*	3.98	
200—Other Programmes—			
03—Assistance to Other State Governments on account of Natural Calamities	*	"	
60—Other Social Security and Welfare Programmes—			
102—Pensions under Social Security Schemes—			
02—Special Component Plan for Scheduled Castes	*	13.43	
03—Old age / kisan Pension	*	20.54	

(60)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
104-Deposit Linked Insurance Scheme-Govt. P.F.-			
03-Judicial Department	*	1.50	
107-Swatantrata Sainik Samman Pension Scheme-			
03-Swatantrata Sangram Sainik and their dependent of pension	*	143.36	
200-Other Programmes-			
03-Directorate of Soldier's Welfare and Rehabilitation	*	44.81	
04-Financial Assistance to dependants of "Operation Vijay Abhiyan" in Kargil sector of Jammu Kashmir	*	38.04	
2235-Social Security and Welfare	1600.00	799.91	-800.09
2236-Nutrition	420.00	..	-420.00
2245-Relief on account of Natural Calamities-			
05-Calamities Relief Fund-			
800-Other expenditure-			
03-Expenditure from National Calamities Fund	*	506.90	
2245-Relief on account of Natural Calamities	1400.00	506.90	-893.10
2250-Other Social Services-			
102-Administration of Religious and Charitable Endowments Acts-			
03-Establishment	*	0.21	
2250-Other Social Services	20.00	0.21	-19.7

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Head		Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>				
2251 - Secretariat - Social Services -				
090 - Secretariat -				
03 - Secretariat -		*	0.18	
2251 - Secretariat - Social Services -				
O.	5.00	10.42	0.18	- 10.24
R.	5.42			
2401 - Crop Husbandry -				
001 - Direction and Administration -				
02 - Special Component Plan for Scheduled Castes		*	0.04	
03 - Central Directorate (Plain Area)		*	1.34	
04 - Central Directorate (Hill Area)		*	13.50	
05 - District and Divisional Offices (Plain Area)		*	37.60	
06 - District and Divisional Offices (Hill Area)		*	557.98	
07 - Apiculture (District Plan)		*	0.08	
102 - Food Grain Crops -				
01 - Central Plan/Centrally Sponsored Schemes -		*	51.90	
103 - Seeds -				
03 - Experimental exhibition area and seed growing area		*	65.68	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
107-Plant Protection-			
03-Plant Protection Service and agriculture protection service	*	96.68	
108-Commercial Crops-			
03-Cane commissioner (supervisory staff group)	*	14.78	
04-Development of Cane crop and its dense production	*	70.90	
109-Extension and Farmers' Training-			
03-Agricultural expansion Project and exhibitions	*	11.18	
111-Agricultural Economics and Statistics-			
01-CentralPlan/ centrally sponsored Schemes	*	18.94	
114-Development of Oil Seeds-			
01-CentralPlan/ centrally sponsored Schemes	*	3.00	
119-Horticulture and Vegetable Crops-			
02-Special Component Plan for Scheduled Castes	*	0.04	
03-Nursery	*	0.07	
05-Vegetables	*	0.03	
2401-Crop Husbandry	2760.00	943.74	-1816.26

(63)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2402—Soil and Water Conservation—			
101—Soil Survey and Testing—			
03—Soil Conservation and Testing Programme	*	325.51	
102—Soil Conservation—			
01—Central Plan/Centrally Sponsored Schemes—	*	152.27	
2402—Soil and Water Conservation	600.00	477.79	-122.21
2403—Animal Husbandry—			
001—Direction and Administration—			
03—Directorate	*	674.60	
106—Other Live Stock Development—			
03—State Live Stock and Agricultural Areas	*	28.73	
2403—Animal Husbandry—	1080.00	703.33	-376.67
2404—Dairy Development—			
001—Direction and Administration—			
03—Cooperative Milk Supply Schemes	*	37.63	
2404—Dairy Development	360.00	37.63	-322.37
2405—Fisheries—			
800—Other Expenditure	*	49.70	
2405—Fisheries—	54.00	49.70	-4.30

(64)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2406 - Forestry and Wild Life -			
01 - Forestry -			
001 - Direction and Administration -			
04 - Establishment	*	1341.61	
070 - Communications and Buildings -			
06 - Forest Communications (C.C.L. System)	*	39.07	
101 - Forest Conservation, Development and Regeneration			
05 - Safety of Forests	*	5.00	
102 - Social and Farm Forestry -			
02 - Special Component Plan for Scheduled Castes	*	3.85	
03 - Social Forestry (C.C.L. System) District Plan	*	0.96	
08 - Social Forestry Scheme in urban areas (C.C.L. System)	*	0.82	
97 - U.P. Forestry Project (Financed by World Bank)	*	103.82	
105 - Forest Produce -			
07 - Timber, Coal and Forest Products produced by other Agencies (C.C.L. System)	*	144.88	
08 - Leesa (C.C.L. System)	*	729.26	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
09—Lump—sum provision for recoupment to Uttaranchal Forest Corporation of its establishment expenditure at the rate of 20% of gross income in leu of working as agency for bearing of expenditure of cutting of forests of State Government.	*	2.65	
800—Other Expenditure—			
08—Forest Firebrigade	*	166.15	
02— <i>Environmental Forestry and Wild Life—</i>			
110—Wild Life Preservation—			
01—Central Plan/ Centrally Sponsored Schemes	*	208.17	
2406—Forestry and Wild Life	9400.00	2746.23	—6653.77
2408—Food, Storage and Warehousing—			
01— <i>Food—</i>			
001—Direction and Administration—			
03—Establishment Expenditure (Food and Supply)	*	267.85	
2408—Food, Storage and Warehousing	400.00	267.85	—132.15
2425—Co—operation—			
001—Direction and Administration	*	174.86	
101—Audit of Cooperatives			
03—Co—operative Audit Establishment	*	65.21	
2425—Co—operation	504.00	240.07	—263.93

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
2435-Other Agricultural Programmes-			
01-Marketing and Quality Control-			
101-Marketing Facilities-			
03-Business Organsation of Agriculture Production	*	2.60	
04-Market Control and Training Centres	*	5.65	
05-Divisional and district Level Offices of Agricultural Marketing	*	3.71	
2435-Other Agricultural Programmes-			
O. 90.00			
R. -19.33	70.67	11.95	-58.72
2505-Rural Employment	2000.00		
2515-Other Rural Development Programmes-		..	-2000.00
001-Direction and Administration-			
03-Development Commissioner (Headquarters)	*		
04-Regional Office of Development Commissioner	*	12.90	
003-Training-		8.27	
03-Training of Staff(Regional/ Zila Panchayat Sansthan)	*		
101-Panchayati Raj-		51.49	
03-District Panchayat Administration	*		
04-Divisional Panchayat Administration	*	29.44	
		1.24	

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
102 – Community Development –			
03 – Chief Establishment	*	480.52	
06 – Group District Office	*	107.34	
11 – Vidhayak Nidhi	*	481.28	
800 – Other Expenditure –			
03 – Rural Engineering Service	*	170.46	
04 – Accounts Organisation of District Boards and Kshetra Sammiti	*	8.51	
05 – Van Panchayat in Kumayun and Uttarkhand Circles	*	1.89	
06 – District Board Hearing Cell	*	10.31	
07 – State Election Commission	*	0.14	
08 – State Election Commission District Level	*	10.69	
10 – Provision for Pay, etc of Government Officials transferred on Deputation for the year 1998 – 99 level	*	834.72	
2515 – Other Rural Development Programmes	2880.00	2209.21	– 670.79
2575 – Other Special Areas Programmes	0.10	..	– 0.10
2701 – Major and Medium Irrigation –			
01 – Major Irrigation – Commercial –			
001 – Direction and Administration –			
04 – Working Establishment	*	1321.35	
101 – Upper Ganga Canal			
03 – Maintenance Works	*	8.67	

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
<i>03-Medium Irrigation- Commercial-</i>			
306-Tumariya Project-			
03-Maintenance Works	*	38.34	
320-Doon Canals-			
03-Maintenance Works	*	67.52	
341-Other Irrigation Schemes-			
03-Maintenance Works	*	45.81	
<i>04-Medium Irrigation- Non-commercial-</i>			
401-Research Institute, Roorkee-			
03-Maintenance Works	*	7.14	
402-Design Institute, Roorkee-			
03-Maintenance Works	*	2.69	
<i>80-General-</i>			
052-Machinery and Equipment	*	0.10	
799-Suspense-			
03-Stock	*	192.79	
800-Other Expenditure-			
03-Interest	*	7.01	
Proportionate ratio of Pensionary charges (Expenditure transferred from Major Head 2071)	*	85.89	
2701-Major and Medium Irrigation	2004.00	1777.30	-226.70

(69)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2801 - Power -			
06 - Rural Electrification -			
800 - Other expenditure -			
03 - Provision for depreciation	*	7.47	
2801 - Power -	560.00	7.47	-552.53
2810 - Non-Conventional Sources of Energy	250.00	..	-250.00
2851 - Village and Small Industries -			
001 - Direction and Administration -			
03 - Establishment Expenditure - Silk Directorate -	*	67.31	
102 - Small Scale Industries -			
01 - Central Plan/Centrally Sponsored Schemes -	*	0.32	
06 - District Industry Centres -	*	79.56	
2851 - Village and Small Industries -			
O. 480.00	401.40	147.19	-254.21
R. -78.60			
2852 - Industries -			
08 - Consumer Industries -			
001 - Direction and Adminsitration -	*	6.72	
03 - Establishment of Sugar Commissioner			

(70)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
<i>80- General-</i>			
001-Direction and Administration-			
03-Headquarters	*	9.57	
2852-Industries	120.10	16.29	-103.81
2853-Non ferrous Mining and Metallurgical Industries-			
<i>02-Regulation and Development of Mines-</i>			
001-Direction and Administration-			
03-Scheme of Mining and Metallurgical Industries-	*	41.02	
2853-Non ferrous Mining and Metallurgical Industries	82.40	41.02	-41.38
3053-Civil Aviation	0.10	..	-0.10
3054-Roads and Bridges-			
<i>04-District and Other Roads-</i>			
337-Road Works-			
03-Maintenance and repair	*	1584.41	
04-Maintenance of roads under State Road Fund	*	250.76	
Establishment Charges (Prorata)	*	159.95	
3054-Roads and Bridges	4400.00	1995.12	-2404.88
3055-Road Transport-			
001-Direction and Administration-			
03-Establishment Expenditure	*	58.54	
3055-Road Transport	62.40	58.54	-3.86

(71)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
3425—Other Scientific Research—			
60—Others—			
004—Research and Development—			
03—Government Observatory, Nainital and its strengthening	*	47.82	
3425—Other Scientific Research	91.00	47.82	—43.18
3451—Secretariat—Economic Services—			
092—Other Offices—			
04—State Planning Institute (Hill Section)	*	4.00	
101—Planning Commission—Planning Board—			
03—State Planning Commission	*	1.28	
04—Decentralization of Planning process at Division/district level	*	6.44	
3451—Secretariat—Economic Services	360.00	11.72	—348.28
3452—Tourism—			
80—General—			
001—Direction and Administration—			
04—Directorate of Tourism (Hill Areas)	*	14.95	
104—Promotion and Publicity—			
05—Establishment(Hill Areas)	*	53.08	
3452—Tourism	228.00	68.03	—159.97

(72)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
3454-Census Surveys and Statistics-			
02-Surveys and Statistics-			
001-Direction and Administration-			
03-Directorate of Economics and Statistics	*	48.83	
3454-Census Surveys and Statistics	32.00	48.83	-33.17
3456-Civil Supplies-			
001-Direction and Administration-			
04-Establishment of Directorate under Consumer Protection Programme	*	12.05	
3456-Civil Supplies	40.00	12.05	-27.95
3475-Other General Economic Services-			
106-Regulation of Weights and Measures-			
03-Establishment expenditure	*	25.39	
200-Regulation of Other Business Undertakings-			
03-Implementation of Bankers Regulation Act, 1976	*	4.55	
201-Land Ceilings(other than agricultural land)			
03-Urban Ceiling	*	7.20	
3475-Other General Economic Services	30.00	37.14	-42.86

Reasons for anticipated saving/augmentation of provision, final saving/non-utilisation of entire provision under the above heads have not been intimated (May 2002).

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(iii) Excess occurred under:—

Head	Total grant	Actual expenditure	Excess + Saving —
<i>(In lakhs of rupees)</i>			
2058—Stationery and Printing—			
103—Government Presses—			
05—Government Press	*	159.02	
104—Cost of Printing by Other Sources—			
03—Cost of Printing—	*	0.07	
2058—Stationery and Printing			
O.	80.00	158.60	159.09 0.49
R.	78.60		
2407—Plantations—			
60—Others—			
800—Other Expenditure—			
02—Special Component Plan for Scheduled Castes	*	1.33	
04—Industrial and Pulp Wood Plantation	*	65.35	
07—Industrial and Pulp Wood Plantation (CCL System)	*	34.07	
08—Industrial and Pulp Wood Plantation (CCL System) (District Plan)	*	0.51	
2407—Plantations—			
2415—Agricultural Research and Education—			
01—Crop Husbandry—			
277—Education—			
03—Government Agriculture School	*	7.76	
		100.10	101.26 + 1.16

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Head		Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
06- Forestry-				
004- Research-				
03- Research and extension Works regarding forests		*	5.02	
80- General-				
004- Research-				
05- Fruit- Research Scheme Chaubatia (Hill areas)		*	71.81	
120- Assistance to other Institutions-				
03- Assistant to Pantnagar, Agriculture University, Uttaranchal		*	4361.14	
2415- Agricultural Research and Education-				
O.	1400.10			
R. +	3646.79	5046.89	5045.73	- 1.16
2501- Special Programmes for Rural Development-				
01- Intergrated Rural Development Programme-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes		*	93.14	
2501- Special Programmes for Rural Development		80.00	93.14	+ 13.14
2551- Hill Areas-				
60- Other Hill Areas-				
102- Elementary Education-				
04- Assistance to Government Primary Schools		*	747.61	

(75)

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
103—Secondary Education—			
03—Government Secondary Schools	*	439.18	
05—Other expenditure	*	53.67	
104—University and Higher Education—			
03—Assistance to Universities for Education	*	1.04	
04—Government Degree Colleges	*	118.41	
05—Assistance to Non—Government Degree Colleges	*	30.58	
06—Other expenditure	*	8.27	
107—Technical Education—			
04—Establishment of Govind Ballabh Pant Engineering College Ghurdauri (Pauri)	*	408.12	
05—Grant for establishment of Kumaun Engineering College in Dwarahat (Almora)	*	153.41	
108—Sports and Youth Services—			
03—Other Schemes	*	3.38	
109—Art and Culture—			
03—Organisation of Akhil Bhartiya Natya Samaroh	*	9.56	
110—Urban Health Services—Allopathy			
07—Arrangement of Special treatment facility in Hospitals (District Plan)	*	1.16	

(76)

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
08—Pity Departmental Construction Work in Hill area's Hospitals (District Plan)	*	0.99	
10—Strengthening of Directorate of Health Services (Hill Areas Cell)	*	2.40	
11—Increasing of Patient's beds in District Allopathic Hospitals and Establishment of Base — Hospitals	*	7.75	
18—Research Work to investigate mouth Cancer in Hill Areas	*	2.55	
22—Establishment of Medical Units in far and wide areas	*	0.95	
116—Water Supply—			
02—Special Component Plan for Scheduled Castes	*	4685.45	
03—Grant to Jal Nigam	*	2565.23	
127—Welfare of Scheduled Tribes—			
05—Maintenance and raise the level of Government Ashram System Colleges	*	8.57	
14—Establishment of Government Industrial Training Institutes	*	31.05	
128—Welfare of Backward Classes—			
04—Scholarship/Assistance to Students of Minor Community from class 1 to 10 (District Plan)	*	11.05	
131—Employment Services—			
04—Strengthening of Employment Office (District Plan)	*	0.46	

(77)

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
05—Establishment of the office of District Employment Officer, Udham Singh Nagar (District Plan)	*	1.41	
134—Social Welfare—			
01—Central Plan/Centrally Sponsored Schemes	*	1.62	
05—Establishment of Pre-training Centres for Recruitment of Ex Defence Personel's Sons in Defence/ Police Services	*	0.85	
08—Scholarship to Physically Handicapped and Orphans for their education and training (District Plan)	*	57.63	
11—Integrated Woment Development Scheme	*	0.75	
19—Grant to Physically handicapped person of Uttaranchal Area for rehabilitation shop construction Scheme	*	1.50	
140—Crop Husbandry—			
03—Agriculture Special	*	68.42	
04—Gardening and Fruit Utilisation	*	85.24	
142—Animal Husbandry—			
02—Special Component Plan for Scheduled Castes	*	69.36	
03—Health and Services regarding Animals Veterinary	*	9.95	
04—Cattle Development	*	47.89	
05—Poultry Development	*	15.52	

(78)

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
143-Dairy Development-			
07-Strengthening of milk Cooperative in rural areas	*	12.05	
08-Scheme of Cooperative Fodder Development and Animal management	*	71.33	
144-Fishries-			
04-Development of Game Fishries	*	0.13	
145-Forestry-			
01-Central Plan/Centrally Sponsored Schemes	*	1349.07	
02-Special Component Plan for Scheduled Castes	*	430.79	
03-Means of Communication in Forest areas-Bridges and Telephones (District Plan)	*	99.40	
04-Protection/Safety from Fire of Forest	*	143.95	
05-Development of Civil and Soyam Forests in Garhwal and Kumaun Region	*	297.48	
06-Construction of Buildings (District Plan)	*	33.00	
07-Drinking Water to Departmental Staff	*	0.05	
08-Primary Unit under Forest Department-Forestry Scheme in Tehari Dam reservoir	*	329.45	

(79)

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
09—Establishment and development of higher zoological garden for entertainment and Consciousness	*	44.27	
10—Drinking Water and Electric Facilities for Forest Staff/Labourers/Farmers Assistance (Aided World Food Programme)	*	23.01	
11—Implementation of Races and Early Meadow Scheme of Economic and Industrial importance through Van Panchayat	*	239.00	
14—Establishment of Nanda Devi Biosphere	*	37.75	
15—Beautification of Tourist Places (District Plan)	*	0.55	
16—Environmental Development of Kyarkuli/Aglargarh Suksher Jal Nigam (Mussoorie)	*	5.59	
18—World Food Programme	*	9.40	
19—Natural Reproduction by Pt. Deen Dayal Biotic Gherwad	*	30.29	
21—Grant to U. P. Forest Hospital Trust Haldwani for Establishment	*	102.25	
24—Short period training of Van Panchayat's officials/Forest Staff	*	6.32	
25—Scheme of afforestation for Protection of drying water sources and wild life in forests (District Plan)	*	8.84	
26—Plantation in the area of Dharchule and Jhulaghat, Pithauragarh	*	21.60	
27—Implementation of Uttaranchal Gardening Projects	*	1635.69	

(80)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
28-I.W.D.P. Shivalik Tills Project	*	1695.31	
151-Co-operation-			
06-Grant to Co-operative Union under the Scheme of Co-operative Education, Training and Publicity	*	10.00	
152-Integrated Rural Development Programme-			
01-Central Plan/Centrally Sponsored Schemes	*	196.81	
02-Special Component Plan for Scheduled Castes	*	308.85	
03-Drinking Water Scheme	*	23.18	
04-Minor Irrigation Scheme	*	70.00	
06-Community Development Programme	*	38.39	
07-Construction of Hydrum Spriclary under Minor Irrigation Scheme	*	349.78	
10-Construction of Artizon Wells under Minor Irrigation Scheme in Tribal Vikas Khand (District Plan)	*	9.29	
15-Establishment of Divisional Office of minor irrigation in Pauri under minor irrigation Scheme	*	0.15	
17-Construction of Artizon Wells to provide irrigation facility to General and Scheduled Castes farmers in Udham Singh Nagar	*	3.00	
19-Establishment of Minor Irrigation office for Assistant Engineer in Udham Singh Nagar	*	0.90	

(81)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
21 - Construction of Irrigation Gul, Hauj and Pipelines in Uttarakhand	*	22.64	
163 - Non - Conventional Sources of Energy -			
01 - Central Plan/Centrally Sponsored Schemes	*	126.21	
03 - Grant to Non - Conventional Energy Development Agency	*	6.06	
04 - Grant to Solar Power Fencing	*	117.26	
164 - Village and Small Industries -			
01 - Central Plan/Centrally Sponsored Schemes	*	1.21	
02 - Special Component Plan for Scheduled Castes	*	2.95	
04 - Extension of Industrial Cooperative Societies in Hill area (District Plan)	*	1.54	
10 - Establishment of cloths, crafts, Medicinal Plants, Electronics, graphics development commission	*	2.09	
11 - Establishment of Carpet - weaving Centres through weavers	*	0.03	
12 - Training of Labours through Master Craftsman Scheme (District Plan)	*	0.29	
25 - Establishment of Koya godown for storage of Silk Koya	*	35.56	
167 - Non - Ferrous Mining and Regulation and Development of Mines -			
05 - Establishment of District Office of Geology and Mining Directorate in Udham Singh Nagar	*	0.95	

(82)

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
170-Road Transport-			
04-Establishment of office of the Government Transport Officer in Udham Singh Nagar	*	1.45	
172-Ecology and Environment-			
05-Establishment of a regional office of Environmental Directorate in Hill area	*	0.53	
173-Secretariat-Economic Services-			
04-Lump-sum arrangement for District Plan (District Plan)	*	15.65	
09-Maintenance of National Information Science Centres established at District level	*	57.78	
10-Attached Offices-Planning-State Headquarters	*	42.75	
11-Establishment of Hill-sector under State Planning Institute	*	15.86	
14-Fittings and Fixtures for the use of both Mini-Secretariates of Uttaranchal	*	49.45	
16-Development of Marginal Blocks of Uttaranchal Region	*	5.50	
175-Tourist Infrastructure-			
06-Development of Tourism and establishment and strengthening of Regional Tourism Office, Tourism Directorate	*	47.63	
14-Establishment of Adventurous Tourism Institute	*	0.37	
15-Winter Competition in Auli	*	0.04	

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
20—Improvement in journey—services of Kailash Mansarowar, Kedar Nath and Badri Nath	*	0.01	
24—Grant to Non—Govt. Registered Institutions in Hill area	*	0.26	
25—Scheme for development of Tourism in Uttaranchal	*	0.05	
179—Civil Aviation—			
03—Security arrangement of airstrips of Hill areas	*	0.63	
796—Tribal area sub plan—			
03—Construction of streets and Kharanja in Villages	*	0.93	
04—Construction of P.R.A.I. type latrines for sanitation and improvement of Rural environment	*	0.16	
05—Grant to Jal Nigam for Rural drinking water and drainage Schemes	*	0.04	
06—Strengthening of agriculture protection programme—Scheme for control/abolition of maggots	*	0.26	
11—Intensive agriculture and multi crop scheme	*	8.96	
15—Old—age pension for Scheduled Tribes (District Plan)	*	0.18	
19—Medicine development and medicinal plant scheme	*	1.64	
20—Jawahar Rojgar Yojna (75% CSS) (District Plan)	*	3.82	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
21—Indira Awas Yojna (80% CSS) (District Plan)	*	0.84	
23—Rojgar Guarantee Scheme (75% CSS) (District Plan)	*	0.12	
24—Integrated Village Development Scheme (75% CSS) (District Plan)	*	0.40	
25—Intenseness of Development Programmes in Hill areas	*	0.38	
26—Purchase of F.M.D. Vaccine under control of Khurpak and muhpak diseases scheme	*	0.14	
27—Participation of women in Animal Husbandry Programmes	*	0.12	
28—Scheme for group vaccination of sheep	*	0.40	
29—Establishment of Natural Breeding Centres in Hill areas of Uttarakhand	*	1.09	
30—Strengthening of Artificial Breeding Centres in Hill areas	*	0.19	
31—Distribution of balanced fodder on the basis of 50% grant under Cross—breeding she calf husbandry scheme in Hill areas	*	4.35	
32—Purchase and distribution of bulls	*	1.65	
2551—Hill Areas—			
O.	0.10		
R. +	15101.49	15101.59	17868.32 + 2766.73

(85)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
2702—Minor Irrigation—			
01—Surface Water—			
101—Water Tanks—	*	94.20	
03—Ponds			
102—Lift Irrigation Schemes—	*	86.31	
03—Ponds			
02—Ground Water—			
005—Investigation—	*	10.95	
03—			
103—Tube Wells—	*	4.93	
03—Maintenance Works			
80—General—			
052—Machinery and Equipment—	*	0.07	
03—New Supply			
799—Suspense—	*	0.02	
03—Miscellaneous Works Advance			
800—Other expenditure—	*	44.37	
03—Small Irrigation Schemes			
2702—Minor Irrigation	120.10	240.84	+ 120.74

(86)

Head		Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
2705-Command Area Development-				
800-Other expenditure-				
01-Central Plan/Centrally Sponsored Schemes		*	21.43	
2705-Command Area Development-				
O.	2.10	21.43	21.43	..
R. +	19.33			
2711-Flood Control and Drainage-				
01-Flood Control-				
103-Civil Works-				
03-Civil Works-		*	24.25	
03-Drainage-				
103-Civil Works-				
03-Civil Works		*	1.90	
2711-Flood Control and Drainage		20.00	26.15	+ 6.15
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
200-Other Miscellaneous Compensations and Assignments-				
03-Transfer from net proceeds of State Taxes under recommendations of State Finance Commission		*	4135.29	
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
O.	2400.00	4264.72	4135.29	- 129.43
R. +	1864.72			

Reasons for augmentation of provision, final saving/excess under the above heads have not been intimated (May 2002).

Charged—

(iv) Out of the final saving of Rs. 10427.82 lakhs; no amount could be anticipated for surrender.

(v) Saving (partly counterbalanced by excess under another head) occurred under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
<i>(In lakhs of rupees)</i>			
2011—Parliament/State/Union Territory Legislatures	40.50	..	—40.50
2012— President, Vice President/Governor, Administrator of Union Territories—			
03—Governor/Administrator of Union Territories—			
090—Secretariat—	*	9.06	
03—Establishment expenditure			
101—Emoluments and allowances of the Governor/Administrator of Union Territories—	*	1.34	
03—Governor			
102—Discretionary Grants—	*	4.00	
03—Discretionary grant of Governor			
103—Household Establishment—	*	1.26	
03—Staff Group			
105—Medical Facilities—	*	0.99	
03—Expenditure relating to medical			
106—Entertainment Expenses—			
03—Entertainment/Hospitality expenditure	*	0.72	
107—Expenditure from Contract Allowance—			
03—Expenditure from contract Allowances	*	0.41	

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
108—Tour Expenses—			
03—Tour Expenses	*	4.22	
800—Other expenditure—			
03—Purchase of Car for Governor	*	0.70	
2012— President, Vice President/Governor, Administrator of Union Territories	120.00	22.70	-97.30
2013— Council of Ministers	20.00	..	-20.00
2015— Elections	2.00	..	-2.00
2029— Land Revenue	2.00	..	-2.00
2030— Stamps and Registration	2.00	..	-2.00
2039— State Excise	2.00	..	-2.00
2040— Sales Tax	4.00	..	-4.00
2048— Appropriation for reduction or avoidance of Debt	4000.00	..	-4000.00
2049— Interest Payments—			
01—Interest on Internal Debt—			
101—Interest on Market Loans—			
06—U.P. State Development Loan 2001	*	0.17	
07—U.P. State Development Loan 2002	*	0.68	
08—U.P. State Development Loan 2008	*	3.07	
09—U.P. State Development Loan 2009	*	124.90	
10—U.P. State Development Loan 2010	*	6.49	
11—U.P. State Development Loan 2011	*	53.59	
12—U.P. State Development Loan 2011	*	0.89	

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
13-U.P. State Development Loan 2007	*	420.56	
14-U.P. State Development Loan 2003	*	409.35	
15-U.P. State Development Loan 2004	*	0.22	
16-U.P. State Development Loan 2005	*	394.76	
17-U.P. State Development Loan 2006 and 2007	*	299.13	
200-Interest on Other Internal Debts-			
03-Interest on short-term Loans provided by R.B.I.	*	0.80	
03-Interest on Small Savings Provident Funds etc. -			
104-Interest on State Provident Funds -			
03-Provident Funds	*	2003.64	
04-Interest on Indian Civil Services - G.P.F.	*	18.78	
04-Interest on Loans and Advances from Central Government -			
101-Interest on Loans for State/Union Territory Plan Schemes -			
03-Lump-sum Loans	*	3519.28	
102-Interest on Loans for Central Plan Schemes-			
03-Interest payment	*	0.81	
103-Interest on Loans for Centrally Sponsored Plan Schemes-			
03-Payment of Interest	*	61.57	
104-Interest on Loans for Non-Plan Schemes -			
03-Interest on Loans taken from small saving Schemes	*	4125.75	
107-Interest on Pre- 1984-85 Loans -			
03-Interest on small saving Loans	*	175.69	

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Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
60—Interest on other Obligations—			
101—Interest on Deposits—			
03—Interest on G.P.Fund of Non—Teaching Staff of Engineering Colleges	*	129.02	
2049—Interest Payments	18000.00	11749.15	—6250.85
2051—Public Service Commission	0.50	..	—0.50
2052—Secretariat—General Services	2.00	..	—2.00
2053—District Administration	1.00	..	—1.00
2054—Treasury and Accounts Administration	0.50	..	—0.50
2055—Police	2.00	..	—2.00
2056—Jails	1.00	..	—1.00
2058—Stationery and Printing	0.50	..	—0.50
2059—Public Works	12.00	..	—12.00
2070—Other Administrative Services	0.50	..	—0.50
2071—Pensions and other Retirement Benefits	1.00	..	—1.00
2075—Miscellaneous General Services	0.50	..	—0.50
2202—General Education	4.00	..	—4.00
2203—Technical Education	1.00	..	—1.00
2204—Sports and Youth Services	0.50	..	—0.50
2205—Art and Culture	0.50	..	—0.50
2210—Medical and Public Health	0.50	..	—0.50
2216—Housing	8.00	..	—8.00
2217—Urban Development	0.50	..	—0.50
2220—Information and Publicity	0.50	..	—0.50

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving –
2225 – Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.50	..	–0.50
2230 – Labour and Employment	0.50	..	–0.50
2235 – Social Security and Welfare	0.50	..	–0.50
2236 – Nutrition	0.50	..	–0.50
2245 – Relief on account of Natural Calamities –	0.50	..	–0.50
2250 – Other Social Services	0.50	..	–0.50
2251 – Secretariat – Social Services	0.50	..	–0.50
2401 – Crop Husbandry	2.00	..	–2.00
2402 – Soil and Water Conservation	0.60	..	–0.60
2403 – Animal Husbandry	1.00	..	–1.00
2406 – Forestry and Wild Life	2.00	..	–2.00
2408 – Food, Storage and Warehousing	4.00	..	–4.00
2415 – Agricultural Research and Education	2.00	..	–2.00
2425 – Co-operation	2.00	..	–2.00
2515 – Other Rural Development Programmes	1.00	..	–1.00
2701 – Major and Medium Irrigation	3.00	..	–3.00
2851 – Village and Small Industries	1.00	..	–1.00
2852 – Industries	1.00	..	–1.00
2853 – Non ferrous Mining and Metallurgical Industries	0.60	..	–0.60
3452 – Tourism	0.60	..	–0.60
3454 – Census Surveys and Statistics	0.60	..	–0.60
3456 – Civil Supplies	0.60	..	–0.60

Reasons for the final saving/non – utilisation of entire appropriation under the above heads have not been intimated (May 2002).

(vi) Excess occurred under:—

Head	Total appropriation	Actual expenditure	Excess + Saving –
<i>(In lakhs of rupees)</i>			
2014—Administration of Justice—			
102—High Courts—			
03—High Courts	*	95.33	
2014—Administration of Justice	40.00	95.33	+ 55.33

Reasons for the final excess under the above head have not been intimated (May 2002).

Capital—

Voted—

(vii) Out of the final saving of Rs. 51787.91 lakhs, no amount could be anticipated for surrender.

(viii) Saving (partly counterbalanced by excess under other heads) occurred under:—

Head	Total grant	Actual expenditure	Excess + Saving –
<i>(In lakhs of rupees)</i>			
4055—Capital Outlay on Police	300.00	..	–300.00
4058—Capital Outlay on Stationery and Printing	240.00	..	–240.00
4059—Capital Outlay on Public Works—			
01—Office Buildings—			
051—Construction—			
02—Special Component Plan for Scheduled Castes	*	0.91	

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
101 - Construction - General Pool Accommodation -			
05 - Construction Public Works (19-22) (K) work before 1986-87 of P.W.D.	*	112.03	
Establishment Charges (Prorata)	*	11.20	
4059 - Capital Outlay on Public Works	3300.00	124.13	-3175.87
4070 - Capital Outlay on Other Administrative Services	900.00	..	-900.00
4202 - Capital Outlay on Education, Sports, Art and Culture	1380.00	..	-1380.00
4210 - Capital Outlay on Medical and Public Health	180.00	..	-180.00
4211 - Capital Outlay on Family Welfare	0.60	..	-0.60
4215 - Capital Outlay on Water Supply and Sanitation	10.00	..	-10.00
4216 - Capital Outlay on Housing -			
01 - Government Residential Buildings -			
700 - Other Housing -	*	0.06	
03 - House Building	720.00	0.06	-719.94
4216 - Capital Outlay on Housing			
4217 - Capital Outlay on Urban Development	0.80	..	-0.80
4220 - Capital Outlay on Information and Publicity	60.00	..	-60.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
80—General—			
800—Other expenditure—			
98—Ambedkar Village Development Scheme	*	1.21	
Establishment Charges (Prorata)	*	0.23	
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	480.00	1.44	—478.56
4235—Capital Outlay on Social Security and Welfare	240.00	..	—240.00
4250—Capital Outlay on other Social Services	180.00	..	—180.00
4401—Capital Outlay on Crop Husbandry—			
103—Seeds—			
04—Cost of Bags/packing materials including incidental charges	*	22.54	
107—Plant Protection—			
03—Cost of Insecticides Including incidental Charges	*	19.87	
4401—Capital Outlay on Crop Husbandry—			
O.	600.00		
R.	—185.57		
	414.43	42.41	—372.02
4403—Capital Outlay on Animal Husbandry	60.00	..	—60.00

(95)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
4404—Capital Outlay on Dairy Development	300.00	..	—300.00
4405—Capital Outlay on Fisheries	0.80	..	—0.80
4406—Capital Outlay on Forestry and Wild Life	120.00	..	—120.00
4415—Capital Outlay on Agricultural Research and Education	10.00	..	—10.00
4425—Capital Outlay on Co-operation—			
O. ..	185.57	..	—185.57
R. + 185.57			
4515—Capital Outlay on Other Rural Development Programmes	190.00	..	—190.00
4575—Capital Outlay on other Special Areas Programmes	0.80	..	—0.80
4701—Capital Outlay on Major and Medium Irrigation—			
01—Major Irrigation—Commercial—			
001—Direction and Administration—			
04—Works Establishment	*	941.47	
052—Machinery and Equipment—			
04—Repairs	*	0.07	
104—Lakhwar Vyasi Bandh Project—			
03—Construction Works	*	207.65	
105—Kishau Dam Project—			
03—Construction Works	*	10.85	
121—Jamrani Bandh—			
03—Construction Works	*	10.30	
	*	277.33	
799—Suspense			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
<i>80- General-</i>			
003- Training -			
03- Construction Works	*	9.75	
005- Survey and Investigation -			
03- Construction Works	*	19.03	
799- Suspense	*	4.55	
800- Other expenditure			
97- Externally aided Schemes	*	1.36	
Proportionate ratio of Pensionary Charges (Expenditure transferred from Major Head 2071)	*	59.21	
4701- Capital Outlay on Major and Medium Irrigation	10000.00	1541.56	-8458.44
4711- Capital Outlay on Flood Control Projects-	600.00	..	-600.00
4851- Capital Outlay on Village and Small Industries	480.00	..	-480.00
4859- Capital Outlay on Telecommunication and Electronic Industries	425.00	..	-425.00
4885- Other Capital Outlay on Industries and Minerals	600.00	..	-600.00
5053- Capital Outlay on Civil Aviation	250.00	..	-250.00
5054- Capital Outlay on Roads and Bridges-			
<i>04- District and Other Roads-</i>			
337- Road Works-			
17- Metalling of running Works of Canal Services routes (Stat paths) in State	*	77.53	

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
799—Suspense—			
04—Miscellaneous Public Works Advances	*	0.19	
Establishment Charges (prorata)	*	1.69	
5054—Capital Outlay on Roads and Bridges—			
O. 14080.00	9967.57	79.41	-9888.16
R. -4112.43			
5055—Capital Outlay on Road Transport	16.00	..	-16.00
5425—Capital Outlay on other Scientific and Environmental Research	300.00	..	-300.00
5452—Capital Outlay on Tourism			
80—General			
104—Promotion and Publicity			
03—Acquisition of land for Tourist Residential Houses	*	13.00	
	1600.00	13.00	-1587.00
5452—Capital Outlay on Tourism			
5465—Investments in General Financial and Trading Institutions	17.00	..	-17.00
5475—Capital Outlay on General Economic Services	480.00	..	-480.00
6003—Internal Debt of the State Government—			
103—Loans from Life Insurance Corporation of India	*	0.13	
	*	2.60	
106—Compensation and Other Bonds		7.90	
108—Loans from National Cooperative Development Corporation	*		

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>				
110—Ways and Means Advances from the Reserve Bank of India		*	1947.00	
6003—Internal Debt of the State Government—				
O.	25000.00	23905.63	1957.63	—21948.00
R.	—1094.37			
6075—Loans for Miscellaneous General Services		400.00	..	—400.00
6215—Loans for Water Supply and Sanitation		800.00	..	—800.00
6216—Loans for Housing		20.00	..	—20.00
6217—Loans for Urban Development		800.00	..	—800.00
6801—Loans for Power Projects		4500.00	..	—4500.00
6851—Loans for Village and Small Industries		606.00	..	—606.00
6885—Other Loans to Industries and Minerals		30.00	..	—30.00
7610—Loans to Government Servants etc.				
201—House Building Advances		*	50.30	
7610—Loans to Government Servants etc.		320.00	50.30	—269.70

Reasons for anticipated/final saving and non—utilisation of entire provision under the above heads have not been intimated (May 2002).

(99)

(ix) Excess occurred under:—

Head	Total grant	Actual expenditure	Excess + Saving —
<i>(In lakhs of rupees)</i>			
4408—Capital Outlay on Food Storage and Warehousing—			
01—Food—			
101—Procurement and Supply—			
03—Food Supply Scheme	*	2203.30	
4408—Capital Outlay on Food Storage and Warehousing	300.00	2203.30	+ 1903.30
4551—Capital Outlay on Hill Areas—			
60—Other Hill Areas—			
103—Secondary Education—			
04—Purchase of Land/Buildings, construction, extension, electrification of buildings of Govt. Higher Secondary Schools	*	152.69	
107—Technical Education—			
05—Construction Works of Govt. Female Polytechnic, Almora	*	30.00	
110—Medical—			
12—Construction of Existing buildings of CHC's/PHC's/ Govt. Allopathic Hospitals and sub-centres (District Plan)	*	178.94	

(100)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
134—Social Welfare—			
05—Women Upliftment Scheme	*	45.98	
145—Forestry—			
97—Externally Aided Projects	*	0.01	
154—Other Rural Development Programmes—			
03—Construction of Residential/non—residential Buildings of Blocks and Vikas Bhawans (District Plan)	*	100.00	
155—Major and Medium Irrigation—			
02—Special Component Plan for Scheduled Castes	*	5.81	
04—Construction Works	*	820.46	
05—Machine and Fixtures/Tools and Plants	*	45.02	
164—Village and Small Industries—			
06—Working Capital to Co—operative Societies for development of Silk Industry	*	100.00	
169—Roads and Bridges—			
03—Roads	*	8118.28	
04—Bridges	*	540.05	
97—Externally Aided Schemes	*	57.50	
170—Road Transport—			
07—Purchase of land for Pauri and Dehradun Regional Transport Office	*	165.71	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
173-Secretariat-Economic Services-			
04-Development of Border Blocks of Uttaranchal Region	*	280.27	
175-Tourist Infrastructure-			
06-Beautification and development of Shri Kedar Nath Badri Nath in view of Tourism	*	20.00	
07-Journey Facilities-	*	186.22	
12-Facilities and beautification of tourist places	*	238.00	
19-Improvement of Tracking roads in hill areas	*	3.75	
26-Integrated Development of Jorje Everest Estate and surrounding land for Echo Tourism	*	17.88	
203-Public Works-General-Departmental Buildings-			
03-Buildings	*	0.40	
Establishment Charges (Prorata)	*	579.95	
4551-Capital Outlay on Hill Areas-			
Q. 30.00	4142.43	11686.92	+ 7544.49
R. + 4112.43			
4702-Capital Outlay on Minor Irrigation-			
799-Suspense	..	8.40	+ 8.40
4702-Capital Outlay on Minor Irrigation-	..	8.40	+ 8.40
6004-Loans and Advances from the Central Government-			
01-Non-Plan Loans-			
102-Share of Small Savings Collections-	*	794.84	
03-Small Saving Loans-			

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(In lakhs of rupees)</i>	
201—House Building Advances—			
03—House Building Advances	*	4.11	
800—Other Loans—			
03—Other Loans	*	3.72	
04—Loans for repatriated persons from Ex—east Pakistan	*	..	
05—Ranikhet Water Supply Scheme	*	0.40	
02—Loans for State/Union Territory Plan Schemes—			
101—Block Loans—			
03—Lump sum Loans	*	1230.97	
104—1984—89 State Plan Consolidated Loans as per recommendations of Ninth Finance Commission—			
03—Implementation of Recommendations of Ninth Finance Commission	*	347.52	
800—Special Loan Assistance to U.P. Govt.—			
03—Special Loan Assistance to U.P. Government	*	48.19	
03—Loans for Central Plan Schemes—			
800—Other Loans—			
03—Area—Development—Development of Dry—Land	*	2.06	
04—Cooperative Loans—Loan Cooperatives	*	0.12	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
05—Schemes for water and Land Conservation	*	0.08	
06—Town Development—Area planning	*	0.24	
07—Water Transport, Water Development and flood Control Schemes	*	0.01	
<i>04—Loans for Centrally Sponsored Plan Schemes—</i>			
800—Other Loans—			
03—Cooperatives—Cooperative consumer societies	*	2.52	
04—Land and Water Conservation— Land Conservation Schemes	*	9.71	
05—Village and small Industries	*	1.39	
06—Roads and Bridges—Roads of Inter—state Importance	*	1.99	
07—Irrigation, Water Transport, Drainage and flood—Control Schemes	*	0.03	
09—Area Development—Development of Dry Land	*	2.61	
10—Cooperatives—Credit Cooperatives	*	14.68	
11—Housing —Development of small and Medium Towns	*	2.70	
12—Crop Husbandry	*	1.68	
13—Civil Supplies	*	6.53	

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakhs of rupees)</i>			
<i>07-Pre-1984-85 Loans-</i>			
105-Small Savings Loans-			
03-Small Savings Loans	*	98.06	
106-Pre-1979-80 Consolidated Loans for Productive and Semi Productive Purposes-			
03-Loans for Productive Purposes 1979-80	*	127.68	
05-Loans for Years from 1979-84	*	132.18	
6004-Loans and Advances from the Central Government	2500.00	2834.02	+ 334.02
6425-Loans for Co-operation-			
800-Other Loans-			
97-Loan Under Integrated Cooperative Development Schem (Financed By N.C.D.C.)	*	94.37	
6425-Loans for Co-operation-			
O.			
R.			
+			
94.37	94.37	94.37	..
6551-Loans for Hill Areas-			
60-Other Hill Areas-			
161-Thermal Power Generation-			
03-Loans to U. P. Electricity Board for financing the Electric Schemes of Hill areas	*	1000.00	

(105)

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
169—Roads and Bridges—			
03—Loans for Construction of Roads and Bridges in UttaraKhand area	*	2.14	
6551—Loans for Hill Areas—			
O. ..	1000.00	1002.14	+ 2.14
R. + 1000.00			

Reasons for augmentation of provision, final saving/excess and expenditure without provision under the above heads have not been intimated (May 2002).

(x) **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 had 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 materials, if any.

(2) **Miscellaneous Works Advances :—** This head comprises debit for the value of stores on credit, expenditure incurred on deposit works in excess of deposits received, loss of cash or stores not written off, sum recoverable from Government Servants, etc. The debit balances under this head, therefore, represents recoverable amounts.

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

An analysis of the Suspense Transactions—Revenue portion of Irrigation Department during the period 09.11.2000 to 31.03.2001 is given in Appendix—III.

An analysis of the Suspense Transactions—Capital portion of Irrigation Department during the period 09.11.2000 to 31.03.2001 is given in Appendix—IV.

An analysis of the Suspense Transactions of Public Works Department during the Period 09—11—2000 to 31.03.2001 is given in Appendix—V.

* The voted provisions/charged appropriations have not been provided by the State Government, hence the saving/excess could not be worked out.

APPENDIX – I

(Reference : Summary of Appropriation Accounts on page 18)

Expenditure met out of advances from the Contingency Fund sanctioned during the period 9-11-2000 to 31-3-2001 but not recouped to the Fund till the close of the year.

Serial Number	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
		Rs.	
1.	2070—Other Administrative Services	6689862	March 2001
2.	4059—Capital Outlay on Public Works	8732297	December 2000
3.	4801—Capital Outlay on Power Projects	20000000	March 2001
TOTAL		35422159	

APPENDIX – II

(Reference : Table at Page 18)

Statement showing Major–Headwise details of estimates and actuals in respect of recoveries adjusted

Serial Number	Major–Heads	Budget	
		Revenue Rs.	Capital Rs.
1.	2701–Major and Medium Irrigation	..	..
2.	4401–Capital Outlay on Crop Husbandry	..	..
3.	4404–Capital Outlay on Dairy Development	..	..
4.	4425–Capital Outlay on Co–operation	..	..
5.	4551–Capital Outlay on Hill Areas	..	..
6.	4701–Capital Outlay on Major and Medium Irrigation	..	..
7.	4702–Capital Outlay on Minor Irrigation	..	..
8.	4711–Capital Outlay on Flood Control Projects	..	..
9.	4851–Capital Outlay on Village and Small Industries	..	..
TOTAL –		..	..

in the accounts in reduction of expenditure.

Actuals		Actuals compared with Budget Estimates	
		More+ Less -	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
24018501	..	+	24018501
..	16696004	..	..
..	200	..	..
..	810000	..	..
..	34992264	..	..
..	29060818	..	..
..	813151	..	..
..	260381	..	..
..	245899	..	..
24018501	82878717	+	82878717

APPENDIX – III

[Reference : Comment (x) , Page 105–106]

Suspense transactions – Irrigation Department – Revenue Portion

Head	Opening balance on 9th November 2000 (Debit +) (Credit –)	Debit	Credit	Net	Closing balance on 31st March 2001 (Debit +) (Credit –)
<i>(In lakhs of rupees)</i>					
2701 – Major and Medium Irrigation –					
Suspense Stock	..	42.73	85.44	-42.71	-42.71
Miscellaneous Works Advances	..	27.79	27.22	+ 0.57	+ 0.57
Workshop Suspense	..	122.27	127.53	-5.26	-5.26
Total	..	192.79	240.19	-47.40	-47.40
2702 – Minor Irrigation –					
Suspense Stock	..	0.02	..	0.02 +	0.02
Miscellaneous Works Advances
Workshop Suspense
Total	..	0.02	..	0.02 +	0.02

APPENDIX – IV

[Reference : Comment (x) , Page 105–106]

Suspense transactions— Irrigation Department—Capital Portion

Head	Opening balance on 9th November 2000 (Debit +) (Credit –)	Debit	Credit	Net	Closing balance on 31st March 2001 (Debit +) (Credit –)
<i>(In lakhs of rupees)</i>					
4701 – Capital Outlay on Major and Medium Irrigation—					
Suspense Stock	..	112.14	126.77	–14.63	–14.63
Miscellaneous Works Advances	..	169.73	149.73	+	20.00
Total	..	281.87	276.50	+	5.37
4702 – Capital Outlay on Minor Irrigation—					
Suspense Stock	..	7.78	5.65	+	2.13
Miscellaneous Works Advances	..	0.62	2.28	–1.66	–1.66
Total	..	8.40	7.93	+	0.47

APPENDIX-V

[Reference: Comment(x), Page 105-106]

Suspense transactions- Public Works Department

Head	Opening balance on 9th November 2000 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2001 (Debit +) (Credit -)
<i>(In lakhs of rupees)</i>					
5054-Capital Outlay on Roads and Bridges-					
Suspense Stock	..	69.91	64.16	+5.75	+5.75
Miscellaneous Public Works Advances	..	30.59	45.53	-14.94	-14.94
Total	..	100.50	109.69	-9.19	-9.19