



APPROPRIATION ACCOUNTS

2001-2002

GOVERNMENT OF UTTARANCHAL

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttaranchal for the year 2001-2002 presents the accounts of sums expended in the year ended 31 March 2002, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these accounts-

- ‘O’ stands for original grant or appropriation.
- ‘S’ stands for supplementary grant or appropriation.
- ‘R’ stands for re-appropriation, withdrawals or Surrenders sanctioned by the competent authority.

Charged appropriations and expenditure are shown in *italics*.

Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
	Rs.	Rs.	Rs.	Rs.
1.				
LEGISLATIVE ASSEMBLY				
Voted	62361000	-	19185831	-
Charged	3448000	-	52184	-
2.				
GOVERNOR				
Voted	-	-		-
Charged	29343000	-	9398137	-
3.				
COUNCIL OF MINISTERS				
Voted	35000000	-	26653115	-
Charged	-	-		-
4.				
ADMINISTRATION OF JUSTICE				
Voted	233976000	-	172264143	-
Charged	97261000	-	-	-
5.				
ELECTION				
Voted	121450000	-	72262785	-
Charged		-		-
6.				
REVENUE & GENERAL ADMINISTRATION				
Voted	1438431000	25000000	860280422	-
Charged	22000		-	-
7.				
FINANCE, TAXES, PLANNING, SECRETARIATE & GENERAL SERVICES				
Voted	5179944000	144500000	1171037012	18896925
Charged	6811760000	2509646000	6570573487	13210596979

Accounts

Expenditure compared with Total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
43175169	--	--	--
3395816	--	--	--
--	--	--	--
19944863	--	--	--
8346885	--	--	--
--	--	--	--
61711857	--	--	--
97261000	--	--	--
49187215	--	--	--
--	--	--	--
578150578	25000000	--	--
22000	--	--	--
4008906988	125603075	--	--
241186513	--	--	10700950979

Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
8. EXCISE				
Voted	38106000	-	19565336	-
Charged	-	-	-	-
9. PUBLIC SERVICE COMMISSION				
Voted	7342000	-	4763142	-
Charged	-	-	-	-
10. POLICE AND JAIL				
Voted	1797926000	100001000	1657589781	88327739
Charged	10000	-	-	-
11. EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE				
Voted	7887507000	200319000	6837638507	132696500
Charged	16000	-	-	-
12. MEDICAL AND FAMILY WELFARE				
Voted	1850997000	171503000	1403747181	89749000
Charged	-	-	-	-
13. WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT				
Voted	2525057000	125000000	1854285597	63053832
Charged	-	-	-	-
14. INFORMATION AND BROADCASTING				
Voted	109939000	-	34135542	-
Charged	-	-	-	-

Accounts – (contd.)

Expenditure compared with Total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
18540664	--	--	--
--	--	--	--
2578858	--	--	--
--	--	--	--
140336219	11673261	--	--
10000	--	--	--
1049868493	67622500	--	--
16000	--	--	--
447249819	81754000	--	--
--	--	--	--
670771403	61946168	--	--
--	--	--	--
75803458	--	--	--
--	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
15. WELFARE SCHEMES				
Voted	1120336000	139530000	735036540	38047000
Charged	-	-	10000	-
16. LABOUR AND EMPLOYMENT				
Voted	230808000	-	136563073	-
Charged	-	-	-	-
17. AGRICULTURAL WORK AND RESEARCH				
Voted	1662389000	72696000	1159410304	10578565
Charged	2355000	-	-	-
18. CO-OPERATION				
Voted	92733000	84143000	52585971	44030500
Charged	-	-	-	-
19. RURAL DEVELOPMENT				
Voted	3096875000	142538000	1546469433	38481000
Charged	365000	-	-	-
20. IRRIGATION AND FLOOD CONTROL				
Voted	1463811000	358746000	1215675272	466483633
Charged	-	-	-	-
21. POWER				
Voted	387045000	1000000000	135643700	761929000
Charged	-	-	-	-
22. PUBLIC WORKS				
Voted	1491054000	2513685000	1285541943	2111941413
Charged	10555000	-	5262094	-

Accounts – (contd.)

Expenditure compared with Total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
385299460	101483000	--	--
--	--	10000	--
94244927	--	--	--
--	--	--	--
502978696	--	--	--
2355000	62117435	--	--
40147029	40112500	--	--
--	--	--	--
1550405567	104057000	--	--
365000	--	--	--
248135728	--	--	107737633
--	--	--	--
251401300	238071000	--	--
--	--	--	--
205512057	401743587	--	--
5292906	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
23. INDUSTRY Voted Charged	268913000 -	32508000 -	164203360 -	16431984 -
24. TRANSPORT Voted Charged	139156000 100000	48229000 -	26590188 -	46964000 -
25. FOOD Voted Charged	149392000 -	3303681000 -	96426944 -	5491313269 -
26. TOURISM Voted Charged	184682000 -	163017000 -	72388584 -	66230887 -
27. FOREST Voted Charged	2604908000 1198000	28500000 -	1756369081 -	1750000 -
28. ANIMAL HUSBANDRY Voted Charged	526758000 55000	16830000 -	315408516 -	7534999 -
Total Voted Charged	34706896000 6956488000	8670426000 2509646000	22831721303 6585295902	9494440246 13210596979
GRAND TOTAL	41663384000	11180072000	29417017205	22705037225

Accounts – (contd.)

Expenditure compared with Total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
104709640	16076016	--	--
--	--	--	--
112565812	1265000	--	--
100000	--	--	--
52965056	--	--	2187632269
--	--	--	--
112293416	96786113	--	--
--	--	--	--
848538919	26750000	--	--
1198000	--	--	--
211349484	9295001	--	--
55000	--	--	--
11875174697	1471355656	--	2295369902
371202098	--	10000	10700950979
12246376795	1471355656	10000	12996320881

The excess over the following voted grants requires regularisation:

Capital Section

- (i) 20-Irrigation and Flood
- (ii) 25-Food

The excess over the following charged appropriation also requires regularisation:

Revenue Section

- (i) 15- Welfare Schemes

Capital Section

- (i) 7-Finance, Taxes, Planning, Secretariat & General Services.

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs. 10,84,43,517 met by advances from the Contingency Fund, which were not recouped to the Fund before the close of the year. The details of expenditure are given in Appendix -I.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2001-2002 and that shown in the Finance Accounts for the year is given below:-

Charged		Voted	
Revenue Rs.	Capital . Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts			
6585295902	13210596979	22831721303	9494440246
Deduct-Total of recoveries as shown in Appendix -II			
--	--	35497942	6628692100
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts			
6585295902	13210596979	22796223361	2865748146

The Appropriation Accounts 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. 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 my Report(s) on the accounts of the Government of Uttaranchal being presented separately for the year ended 31st March 2002.



New Delhi

The 14 JUL 2003

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

Grant No. 0001 LEGISLATIVE ASSEMBLY

Major Heads		Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue :				
2011 Parliament / State/ Union Territory Legislatures				
Voted -				
Original	62361000			
		62361000	19185831	-43175169
Supplementary..				
Amount surrendered during the year (March 2002)				0
Charged -				
Original	3448000			
		3448000	52184	-3395816
Supplementary	...			
Amount surrendered during the year (March 2002)				0

NOTES AND COMMENTS

Revenue -

Voted -

- (i) Out of the final saving of Rs. 431.75 lakhs, no amount could be anticipated for surrender.
- (ii) The saving occurred under the following heads:-

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures				
02	State/Union Territory Legislatures			
101	Legislative Assembly			
03	Legislative Assembly			
	O	334.50	334.50	102.31
				-232.19
103	Legislative Secretariat			
03	Legislative Council Secretariat			
	O	289.11	289.11	89.55
				-199.56

Charged –

(iii) *Out of final saving of Rs.33.96 lakhs no amount was anticipated for surrender.*

(iv) *Saving occurred under :-*

2011 *Parliament/State/Union Territory Legislatures*

02 *State/Union Territory Legislatures*

101 *Legislative Assembly*

03 *Legislative Assembly*

O	34.48	34.48	0.52	-33.96
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Grant No. 0002 GOVERNOR

Major Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.

Revenue :

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

Charged

<i>Original</i>	29343000			
		29343000	9398137	-19944863
<i>Supplementary</i>	--			

Amount surrendered during the year (March 2002) 0

NOTES AND COMMENTS.

Revenue –

Charged –

- (i) There was an overall saving of Rs. 199.45 lakhs in the grant, but no amount was surrendered. The reasons for saving have not been intimated.
- (ii) Saving occurred mainly under the following heads :

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2012 President, Vice-President/ Governor/ Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat			
03 Establishment expenditure			
O	192.65	192.65	32.03
			-160.62
102 Discretionary grants			
03 Discretionary grant of Governor-			
O	11.00	11.00	7.80
			-3.20
103 Household Establishment			
03 Staff Group			
O	25.86	25.86	13.92
			-11.94

105	Medical Facilities				
03	Expenditure related to Medical Facilities				
	O	14.17	14.17	6.71	-7.46
107	Expenditure from Contract Allowances				
03	Expenditure from Contract Allowances				
	O	5.28	5.28	1.54	-3.74
108	Tour Expenses				
03	Tour Expenses				
	O	12.25	12.25	7.68	-4.57
800	Other Expenditure				
04	Cleanliness in Governor House				
	O	10.41	10.41	1.60	-8.81

Reasons for the saving under the above heads have not been intimated.

(iii) Excess occurred under: -

2012	President Vice-President/ Governor/ Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
106	Entertainment Expenses				
03	Entertainment/Hospitality expenditure				
	O	2.00	2.00	4.17	+2.17

Reasons for the excess under the above head have not been intimated.

Grant No. 0003 COUNCIL OF MINISTERS

Major heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2013 Council of Ministers			
Voted -			
Original 35000000	35000000	26653115	-8346885
Supplementary --			
Amount surrendered during the year (March 2002)			2033000

NOTES AND COMMENTS

- (i) There was an overall saving of Rs.83.46 lakhs in the grant but only Rs.20.33 lakhs could be anticipated for surrender.
- (ii) Saving in the grant occurred mainly under the following heads :

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2013 Council of Ministers			
00			
104 Entertainment and Hospitality Expenses			
03 Entertainment & Hospitality Expenses			
O 50.00	39.78	4.78	-35.00
R -10.22			
105 Discretionary Grant by Ministers			
04 Grant by Ministers with the consent of Chief Minister			
O 50.00	50.00	0	-50.00

Reasons for the saving under the above heads have not been intimated.

(iii) Excess occurred under the following heads :-

2013	Council of Ministers				
00					
108	Tour Expenses				
03	T.A. of Ministers & Deputy Ministers				
	O	20.00			
	R	-2.07	17.93	37.38	+19.45
800	Other Expenditure				
03	Miscellaneous expenditure of Ministers & Deputy Ministers				
	Voted				
	O	98.00			
	R	-0.15	97.85	101.27	+3.42

Reasons for the excess under the above heads have not been intimated.

Grant No. 0004 ADMINISTRATION OF JUSTICE

Major heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
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Revenue

2014 Administration of Justice

Voted

Original	225030000		
		233976000	172264143
Supplementary	8946000		-61711857

Amount surrendered during the year (March 2002) 0

Charged

Original	97261000		
		97261000	0
Supplementary	0		-97261000

Amount surrendered during the year (March 2002) 0

NOTES AND COMMENTS

Voted

- (i) There was an overall saving of Rs. 617.12 lakhs in the grant but no amount was surrendered by the department during the year.
- (ii) In view of final saving of Rs. 617.12 lakhs, the supplementary grant of Rs. 89.46 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under: -

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
102 High Courts			
01 Central Plan/Centrally Sponsored Schemes			
O	50.00	50.00	21.73
			-28.27
105 Civil and Session Courts			
03 District and Session Judges			

	O	1529.35			
	S	7.63	1536.98	1052.20	-484.78
04	Family Court				
	O	29.90			
	S	10.07	39.97	12.02	-27.95
108	Criminal Courts				
03	Regular Establishment				
	O	296.45	296.45	208.03	-88.42
114	Legal Advisers and Counsels				
03	Prosecution Directorate of Uttaranchal				
	O	78.35			
	S	50.51	128.86	81.43	-47.43
04	Legal Advisors & Standing counsels				
	O	236.00	236.00	113.32	-122.68
800	Other Expenditure				
04	Public Service Tribunal				
	O	24.00			
	S	14.50	38.50	26.93	-11.57
05	State Legal Service Authority				
	S	6.75	6.75	0	-6.75
	Reasons for the saving under the above heads have not been intimated.				
	(iv) Excess occurred under :				
2014	Administration of Justice				
00					
102	High Courts				
03	High Courts				
	O	3.64	3.64	166.63	+162.99

105 Civil and Session Courts
 01 Central Plan/Centrally Sponsored Schemes

O	2.50	2.50	40.22	+37.72
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Reasons for excess under the above heads have not been intimated.

Charged

2014 *Administration of Justice*

00

102 *High Courts*

03 *High Courts*

O	972.61	972.61	0	-972.61
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Reasons for non-utilization of entire provision have not been intimated.

Grant No. 0005 ELECTION

Major head		Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue				
Voted				
2015 Elections				
Original	43812000			
Supplementary	77638000	121450000	72262785	-49187215
Amount surrendered during the year (March 2002)				0

NOTES AND COMMENTS

- (i) Out of the final saving of Rs. 491.87 lakhs no amount was anticipated for surrender.
- (ii) In view of the final saving of Rs. 491.87 lakhs the supplementary grant of Rs. 776.38 lakhs proved excessive.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under :-

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2015 Elections				
00				
103	Preparation and Printing of Electoral rolls			
01	Central Plan/Centrally Sponsored Schemes			
	O 1.01			
	S 500.00	235.00	174.62	-60.38
	R -266.01			
03	Legislative Assembly and Parliament			
	O 30.79	30.79	10.94	-19.85
05	Establishment Expenditure of Election			
	O 35.01			
	S 70.00	105.01	79.88	-25.13

106 Charges for conduct of elections to State/Union Territory Legislature
 03 General Election-State Legislative Assembly

O	371.00			
S	206.38	843.39	451.04	-392.35
R	266.01			

Reasons for the saving under the above heads have not been intimated.

(iv) Excess occurred under the following head :

2015 Elections
 00

105 Charges for conduct of elections to Parliament
 03 General Election

O	0.11	0.11	6.00	+5.89
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Reasons for excess under the above heads have not been intimated.

Grant No. 0006 REVENUE & GENERAL ADMINISTRATION

Major head	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2029 Land Revenue			
2053 District Administration			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2245 Relief on account of Natural Calamities			

Voted -

Original	1116372000			
Supplementary	322059000	1438431000	860280422	-578150578

Amount surrendered during the year (March 2002) 209865157

Charged -

Original	22000	22000	0	-22000
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Amount surrendered during the year (March 2002) 0

Capital-

4059 Capital Outlay on Public Works

Voted -

Original	0			
Supplementary	25000000	25000000	0	-25000000

Amount surrendered during the year (March 2002) 0

NOTES AND COMMENTS

Revenue

Voted

- (i) Out of the final saving of Rs. 5781.51 lakhs in the voted grant, only Rs. 2098.65 lakhs could be anticipated for surrender.

- (ii) In view of final saving of Rs. 5781.51 lakhs, the supplementary grant of Rs. 3220.59 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads as mentioned in note[v] below) occurred mainly under the following heads:-

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2029	Land Revenue			
00				
103	Land Records			
03	District Establishment			
	O	2685.70		
	S	346.44	2618.37	2551.55
	R	-413.77		-66.82
800	Other Expenditure			
03	Consolidation of farms			
	O	165.59		
	S	176.67	276.06	176.81
	R	-66.20		-99.25
2053	District Administration			
00				
101	Commissioners			
03	Headquarters			
	O	114.12	79.89	64.78
	R	-34.23		-15.11
2070	Other Administrative Services			
00				
003	Training			
03	Administrative Academy Nainital			
	O	302.71		
	S	0.01	257.19	238.80
	R	-45.53		-18.39
104	Vigilance			
04	Vigilance			
	O	105.29	74.22	65.78
	R	-31.07		-8.44

105	Special Commission of Enquiry				
03	State Commission & Committees				
	O	10.60	10.60	0.34	-10.26
05	State Finance Commission (Panchayati Raj & Local bodies)				
	O	15.57			
	S	12.00	17.29	11.27	-6.02
	R	-10.28			
106	Civil Defence				
03	Establishment (25% Centrally Sponsored)				
	O	17.87	17.87	12.19	-5.68
107	Home Guards				
04	Payment of Expenditure to be partially compensated by Government of India (25%)				
	O	112.99			
	S	3.00	115.99	85.11	-30.88
800	Other expenditure				
03	Establishment of Prescribed Officers				
	O	5.16			
	S	37.60	42.76	40.00	-2.76
14	Census Scheme				
	O	74.00	74.00	11.79	-62.21
2075	Miscellaneous General Services				
00					
800	Other Expenditure				
12	Lump sum award by State Government to Ashok Chakra/Veer Chakra/Jeevan Raksha winners				
	O	2.00	2.00	.08	-1.92
2245	Relief on account of Natural Calamities				
05	Calamity Relief Fund				
800	Other Expenses				
01	Central Plan/Centrally Sponsored Schemes				
	S	2137.13	2137.13	.02	-2137.11

03 Expenditure from National Calamities Fund

O	3398.00	3398.00	1701.77	-1696.23
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(iv) Instances where the entire provision remained unutilized are given below :

2053 District Administration

00

094 Other Establishments

03 Arrangement for Provincial Fairs & Exhibitions of Local areas

O	2.00	2.00	0	-2.00
---	------	------	---	-------

2070 Other Administrative Services

00 00

107 Home Guards

07 Panchayat Elections

O	2.70	2.70	0	-2.70
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Reasons for the saving under the above heads have not been intimated.

(v) Excess occurred under the following heads :

2029 Land Revenue

00

001 Direction and Administration

03 Land Acquisition-General Revenue Expenditure

O	42.74			
S	63.65	100.78	107.46	+6.68
R	-5.61			

101 Collection charges

03 Collection charges for land revenue Taquavi canals & others

O	1105.93			
S	92.10	624.55	683.34	+58.79
R	-573.48			

2070 Other Administrative Services

00

003 Training

01 Central Plan/Centrally sponsored Schemes

O	4.00	-2.52	18.60	+21.12
R	-6.52			

Reasons for excess appropriation/surrender under the above head resulting into excess expenditure, have not been intimated.

104	Vigilance				
03	Vigilance Commission & Administrative Tribunal				
	O	0.15	0.15	2.33	+2.18
107	Home Guards				
03	General Establishment				
	O	254.52			
	S	5.20	259.72	421.30	+161.58
06	Election of Legislative Assembly				
	O	5.01	5.01	168.96	+163.95
2075	Miscellaneous General Services				
00					
800	Other Expenditure				
10	Other Miscellaneous Payments				
	O	0.01	0.01	8.05	+8.04

Reasons for the excess under the above heads have not been intimated.

Capital

Voted-

4059	Capital Outlay on Public Works				
60	Other Buildings(7)				
051	Construction				
01	Central Plan/Centrally Sponsored Scheme.				
	S	250.00	250.00	0.00	-250.00

Reasons for non-utilization of the entire appropriation in the above case have not been intimated.

Grant No. 0007 FINANCE, TAXES, PLANNING, SECRETARIATE & GENERAL SERVICES.

Major Heads	Total Grant	Actual	Excess(+)
	Rs.	Expenditure	Saving(-)
		Rs.	Rs.
Revenue			
2030 Stamps and Registration			
2040 Taxes on Sales, Trade etc.			
2045 Other Taxes and Duties on Commodities and Services			
2047 Other Fiscal Services			
2048 Appropriation for reduction or avoidance of Debt			
2049 Interest Payments			
2052 Secretariat - General Services			
2054 Treasury and Accounts Administration			
2071 Pensions and Other Retirement benefits			
3451 Secretariat -Economic Services			
3453 Foreign Trade and Export Promotion			
3454 Census, Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 5143673000			
	5179944000	1171037012	-4008906988
Supplementary 36271000			
Amount surrendered during the year (March 2002)			236742931
Charged			
Original 6806760000			
	6811760000	6570573487	-241186513
Supplementary 5000000			
Amount surrendered during the year (March 2002)			0
Capital			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government.			
6075 Loan for General Miscellaneous Services			
7610 Loans to Government Servants etc.			
7615 Miscellaneous Loans			

Voted

Original	134500000			
Supplementary	10000000	144500000	18896925	-125603075
Amount surrendered during the year (March 2002)				0

Charged

Original	2509646000			
Supplementary	0	2509646000	13210596979	10700950979
Amount surrendered during the year (March 2002)				0

The expenditure under Revenue section of the grant does not include Rs 8,56,000 spent out of advances from the Contingency Fund, 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.40089.07 lakhs, only Rs. 2367.43 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.40089.07 lakhs, the supplementary grant of Rs.362.71 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads as mentioned in note [v] below) occurred mainly under the following heads:-

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2030 Stamps and Registration				
02 Stamps-Non-Judicial				
101 Cost of stamps				
03 Non-Judicial stamps				
	O	37.50		
	S	20.00	57.50	38.16
				-19.34
102 Expenses on sale of stamps				
03 Non-Judicial stamps				
	O	12.50		
	R	-62	11.88	7.31
				-4.57

2030	Stamps and Registration				
02	Stamps-Non-Judicial				
800	Other expenditure				
03	Transfer of stamp fees payable on Investment Certificate to Advocate Welfare Fund Committee				
	O	2.05	2.05	0.75	-1.30
03	Registration				
001	Direction and Administration				
04	District Expenditure				
	O	82.30			
	S	60.46	142.76	82.74	-60.02
2040	Taxes on Sales, Trade etc.				
00					
001	Direction and Administration				
03	Establishment				
	O	131.51			
	S	14.25	158.32	78.78	-79.54
	R	12.56			
04	Establishment of Sales Tax Tribunal				
	O	31.31			
	S	6.07	37.38	28.74	-8.64
2040	Taxes on Sales, Trade etc.				
00					
101	Collection Charges				
03	Establishment of Sales Tax				
	O	755.79			
	S	21.00	801.39	576.91	-224.48
	R	24.60			
2045	Other Taxes and Duties on Commodities and Services				
00					
101	Collection charges-Entertainment tax				
03	Entertainment Tax-Establishment				
	O	47.25			
	S	5.39	52.64	45.98	-6.66

2047	Other Fiscal Services				
00					
200	Other trade undertakings regularisation				
03	Establishment & Implementation of Indian Cooperative Societies, Chit Funds Act				
	O	36.81			
	S	0.31	34.30	10.52	-23.78
	R	-2.82			
2052	Secretariat - General Services				
00					
090	Secretariat				
05	Establishment of Resident Commissioner New Delhi				
	O	73.01	16.35	11.42	-4.93
	R	-56.66			
07	Arrangement of vehicles for the department of various Commissions, Community, Secretariat				
	O	100.00	100.00	26.95	-73.05
091	Attached Offices				
04	Directorate of Budget, Resources & Treasury Planning Voted				
	O	36.70	36.70	3.39	-33.31
05	Payment of Pay & Allowances etc. to the surplus officers/employees of various departments of districts				
	O	8000.00	7864.14	288.37	-7575.77
	R	-135.86			
07	Inspection Office				
	S	10.20	10.20	0.87	-9.33
092	Other Offices				
03	Local bodies Establishment				
	O	13.23			
	S	17.48	30.71	11.43	-19.28

099	Board of Revenue				
03	Revenue Commissioner Establishment				
	O	37.97			
	S	8.00	34.59	12.84	-21.75
	R	-11.38			
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	S	32.42	32.42	17.35	-15.07
03	Lump-sum provision for increasing Pay Revision & D.A. etc.				
	O	1000.00	203.71	5.72	-197.99
	R	-796.29			
04	Provident Fund Deposit Insurance scheme of Government Employees				
	O	600.00	600.00	32.88	-567.12
05	Special Grievances & Promotional Grant as per Central 11th Pay Commission				
	O	4400.00	4385.07	97.70	-4287.37
	R	-14.93			
2054	Treasury and Accounts Administration				
00					
095	Directorate of Accounts and Treasuries				
03	Treasury & Finance Services Establishment				
	O	72.65	47.32	42.53	-4.79
	R	-25.33			
2054	Treasury and Accounts Administration				
00					
097	Treasury Establishment				
03	Treasury Establishment				
	O	1129.60	838.55	743.03	-95.52
	R	-291.05			
2054	Treasury and Accounts Administration				
00					
098	Local Fund Audit				
04	Cooperative & Panchayats Audit				
	O	480.97	227.42	192.66	-34.76
	R	-253.55			
05	Accounts organisation of District. Panchayats & Regional Committees				
	O	38.94	26.14	22.00	-4.14
	R	-12.80			

2071	Pensions and Other Retirement benefits				
01	Civil				
101	Superannuation and Retirement Allowances				
03	Superannuation and Retirement Allowances				
	O	7000.00	7000.00	157.91	-6842.09
102	Commutated value of Pensions				
03	Commutated value of Pensions				
	O	2500.00	2500.00	302.33	-2197.67
103	Compassionate Allowance				
03	Compensatory Allowances				
	O	10.00	10.00	0.03	-9.97
104	Gratuities				
03	Gratuities				
	O	3000.00	3000.00	288.65	-2711.35
105	Family Pensions				
03	Family Pensions				
	O	1500.00	1500.00	13.63	-1486.37
109	Pensions to Employees of state aided Educational Institutions				
03	Retirement benefits to Teaching/Non-Teaching Staff of Non-Government aided Higher Secondary Schools				
	O	1000.00	1000.00	93.27	-906.73
04	Retirement benefits to Teaching/Non-Teaching Staff of Non-Government aided Degree Colleges				
	O	500.00	500.00	18.53	-481.47
05	Pension to Teaching/Non-Teaching staff of Govt. Universities				
	O	500.00	500.00	15.91	-484.09
06	Retirement benefits to Teaching/Non-Teaching staff of Basic Education				
	O	1100.00	1100.00	15.44	-1084.56

111	Pensions to legislators				
03	Pension to Legislators-State Member of Legislative Councils				
	O	50.00	50.00	5.87	-44.13
115	Leave encashment on retirement				
03	Leave Encashment benefits at Retirement/Dismissal				
	O	2400.00	2400.00	193.36	-2206.64
2071	Pensions and Other Retirement benefits				
01	Civil				
800	Other expenditure				
04	Medical assistance for the dependants of Uttaranchal State Government retired officers/officials and All India Services Officers				
	O	200.00	200.00	162.68	-37.32
3451	Secretariat -Economic Services				
00					
092	Other Offices				
03	Planning Board				
	O	621.79			
	S	34.27	93.34	83.95	-9.39
	R	-562.72			
91	Tour Administration Organisation				
	O	5.58	5.58	2.05	-3.53
3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
800	Other Expenditure				
91	Maintenance of National Information Science Centres Established at District Level				
	O	7.00	7.00	5.37	-1.63
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
00					
200	Other Miscellaneous Compensation and Assignments				
03	Transfer from net proceeds of State Taxes under recommendations of State Finance Commission				
	O	6000.00	7411.57	6373.71	-1037.86
	R	1411.57			

(iv) Instances where the entire provision remained unutilized are given below:

2030	Stamps and Registration				
01	Stamps-Judicial				
101	Cost of stamps				
03	Judicial Stamp				
	O	1.14	1.14	0	-1.14
03	Registration				
001	Direction and Administration				
05	Compensation in stamp Registration of Local Body Area				
	O	100.00	100.00	0	-100.00
2040	Taxes on Sales, Trade etc.				
00					
101	Collection Charges				
04	Establishment of composite chowki at State Borders				
	O	75.00	37.84	0	-37.84
	R	-37.16			
2040	Taxes on Sales, Trade etc.				
00					
800	Other Expenditure				
03	Tax on sale of Motor Spirit				
	S	5.00	5.00	0	-5.00
04	Transfer of Purchase tax on Sugarcane to Sugar Fund Voted				
	S	5.00	5.00	0	-5.00
2047	Other Fiscal Services				
00					
200	Other trade undertakings regularisation				
03	Establishment & Implementation of Indian Cooperative Societies, Chit Funds Act				
	O	36.81			
	S	0.31			
	R	-2.82	34.30	10.52	-23.78
97	Implementation/Rehabilitation under Tehri Hydroelectric Project Voted				
	O	1500.00	1500.00	0	-1500.00

2054	Treasury and Accounts Administration				
00					
095	Directorate of Accounts and Treasuries				
04	Integrated Pay & Accounts Officer in Treasuries/Identified Sub-treasuries				
	O	100.00	1.22	0	-1.22
	R	-98.78			
2071	Pensions and Other Retirement benefits				
01	Civil				
106	Pension charges in respect of High Court Judges				
03	Contribution of Pension & Gratuity				
	O	20.00	20.00	0	-20.00
200	Other Pensions				
03	Ex - gratia pension to the temporary Government Employee being blind or handicapped during service				
	O	200.00	200.00	0	-200.00
3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
110	Gazetteer and Statistical Memoirs				
03	Revision of District Gazetteers				
	O	7.59	7.59	0	-7.59
Reasons for the saving under the above heads have not been intimated.					
(v) Excess occurred under :					
2030	Stamps and Registration				
03	Registration				
001	Direction and Administration				
03	Headquarters				
	O	31.17			
	S	4.82	35.99	40.65	+4.66
2045	Other Taxes and Duties on Commodities and Services				
00					
103	Collection charges-Electricity Duty				
03	Electricity security Directorate				
	O	44.01			
	S	19.19	37.33	38.47	+1.14
	R	-25.87			

2047	Other Fiscal Services				
00					
103	Promotion of Small savings				
03	State Small Savings Organisation				
	O	104.84			
	S	36.65	103.71	110.22	+6.51
	R	-37.78			

Surrenders have been made mainly due to non posting of staff under National Saving Schemes .

2052	Secretariat - General Services				
00					
091	Attached Offices				
03	Institutional Finance Directorate				
	O	37.33			
	S	49.50	86.83	102.34	+15.51
06	Establishment of Regional Office of Directorate of Sarvhit Insurance in Nainital				
	O	0.14	0.14	26.24	+26.10

2054	Treasury and Accounts Administration				
00					
097	Treasury Establishment				
04	Pay & Accounts Office in Uttaranchal Niwas New Delhi				
	S	11.16	3.74	5.73	+1.99
	R	-7.42			
098	Local Fund Audit				
03	Local Fund Audit				
	O	261.54	102.88	136.32	+33.44
	R	-158.66			
3454	Census Surveys and Statistics				
02	Surveys and Statistics				
001	District Administration				
03	Directorate of Economics and Statistics				
	O	212.46			
	S	1.54	193.89	201.62	+7.73
	R	-20.11			

Reasons for the excess under the above heads have not been intimated.

Charged -

(vi) Out of final saving of Rs. 24111.87 lakhs no amount could be anticipated for surrender.				
(vii) In view of final saving of Rs. 24111.87 lakhs the supplementary appropriation of Rs 50.00 lakhs proved unnecessary.				
(viii) Saving (partly counter balanced by excess under other heads) occurred mainly under.				
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
07	Interest on 11% Development Loan, 2002			
O	3675.50	3675.50	2897.84	-777.66
08	Interest on 11.5% State Development Loan, 2008			
O	1240.00	1240.00	638.02	-601.98
09	Interest on 11.5% State Development Loan, 2009			
O	1560.00	1560.00	668.82	-891.18
10	Interest on 11% State Development Loan, 2010			
O	810.00	810.00	794.92	-15.08
200	Interest on Other Internal Debts			
04	Interest on erstwhile U.P. Negotiable Loans			
O	200.00	200.00	5.53	-194.47
305	Management of Debt			
03	Expenditure on Loan Management			
O	50.00	50.00	7.52	-42.48
03	Interest on Small Savings, Provident Funds, etc.-			
108	Interest on Insurance and Pension Funds			
03	Interest on Employees Group Insurance Schemes			
O	1300.00	1300.00	0.05	-1299.95
60	Interest on Other Obligations-			
101	Interest on Deposits			
03	Interest on Provident Fund of the teachers & employees of Educational Institutions			
O	6000.00	6000.00	5367.64	-632.36

2052 Secretariat - General Services

00

800 Other Expenditure

06 Amount related to Decree by Honorable Courts

S	50.00	50.00	1.57	-48.43
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Reasons for the saving under the above heads have not been intimated.

(ix) Instances where the entire provision remained unutilized are given below:-

2049 Interest Payments

03 Interest on Small Savings, Provident Funds, etc.-

104 Interest on State Provident Funds

04 Interest on Provident Fund of IAS Officers

O	200.00	200.00	0	-200.00
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05 Interest on Contributory Provident Fund

O	2.50	2.50	0	-2.50
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06 Interest on Contributory Provident Pension Fund

O	1.00	1.00	0	-1.00
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2049 Interest Payments

03 Interest on Small Savings, Provident Funds, etc.-

107 Interest on Trusts and Endowments

05 Small savings from 1-4-98 (N.S.S.) 5% Part Estimate

O	4000.00	4000.00	0	-4000.00
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06 Loans for State Development from Small Saving Organisation

O	3500.00	3500.00	0	-3500.00
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2049 Interest Payments

60 Interest on other obligations-

701 Miscellaneous

04 Interest on late payment of Pension/Leave encashment

O	1.00	1.00	0	-1.00
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(x) Excess occurred under:

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

06 Interest on State Development Loan, 2001

O	0.01	0.01	1173.73	+1173.72
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11 Interest on 11.5% State Development Loan, 2011

O	501.00	501.00	1095.93	+594.93
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200 Interest on Other Internal Debts

03 Interest on loan of National Cooperative Development Corporation

O	26.00	26.00	5339.60	+5313.60
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03 Interest on Small Savings, Provident Funds, etc. -

104 Interest on State Provident Funds

03 Provident Fund

O	10800.00	10800.00	11310.04	+510.04
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2049 Interest Payments

04 Interest on Loans and Advances from Central Government-

101 Interest on loan for State/Union Territory Plan Schemes

03 Interest on share of Central Govt. Loans under U.P. Reorganisation Act 2000

O	19200.00	19200.00	21406.83	+2206.83
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Reasons for the excess under the above heads have not been intimated.

Capital**Voted**

- (xi) There was an overall saving of Rs. 1256.03 lakhs in the voted grant but no amount was surrendered by department during the year.
- (xii) Saving occurred mainly under :

7610 Loans to Government Servants etc.

00

201 House Building Advances

03 Advance for construction/repair to IAS Officers

O	40.00	40.00	2.42	-37.58
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04 Advance to State employee for Construction of building/Repair

O	1000.00	1000.00	75.33	-924.67
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202 Advances for purchase of Motor Conveyances

03 Advance for purchase of Motor Car

O	150.00	150.00	11.21	-138.79
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(xiii) Instances where the entire provisions remain un-utilized.

7610	Loans to Government Servants etc.				
00					
203	Advances for purchase of Other Conveyance				
03	Other Motor Car Advances				
	O	50.00	50.00	0	-50.00
7610	Loans to Government Servants etc.				
00					
800	Other Advances				
03	Advance for purchase of Personnel Computer				
	O	60.00	60.00	0	-60.00
7615	Miscellaneous Loans				
00					
200	Miscellaneous Loans				
01	House Loan to MLA's				
	O	25.00	25.00	0	-25.00
02	Loans for Purchasing of Motor car for MLA's				
	O	20.00	20.00	0	-20.00

Reasons for the saving under the above heads have not been intimated.

Charged –

- (xiii) *The excess of Rs. 106296.62 lakhs over the charged grant requires regularization.*
- (xv) *Excess (partly set-off by saving) occurred mainly under the following head..*

6003	Internal Debt of the State Government				
00					
110	Ways & Means Advances from the Reserve Bank of India				
03	Ways and Means Advances				
	O	17000.00	17000.00	124324.21	+107324.21
6004	Loans and Advances from the Central Government				
01	Non-Plan Loans				
102	Share of Small Savings Collections				

03	Small savings Loans				
	O	0.01	0.01	706.57	+706.56
02	Loans for State / Union Territory Plan Schemes				
101	Block Loans				
03	Lump-sum Borrowings				
	O	0.01	0.01	4401.75	+4401.74
03	Loans for Central Plan Schemes				
800	Other Loans				
03	Development Loan				
	O	0.01	0.01	3.69	+3.68
04	Loans for Centrally Sponsored Plan Schemes				
800	Other Loans				
03	Cooperatives				
	O	0.01	0.01	63.30	+63.29
10	Others				
	O	0.01	0.01	10.73	+10.72
07	Pre 1984-85 Loan				
800	Other Loans				
09					
	O	0.00	0.00	712.89	+712.89

Reasons for the excess under the above heads have not been intimated.

(xvi) Saving occurred mainly under :

6003	Internal Debt of the State Government				
00					
101	Market Loans				
03	Repayments of Share of Market Loans (Approx. 697 crores) under U.P. Reorganization Act.				
	O	2996.32	2996.32	74.80	-2921.52
6004	Loans and Advances from the Central Government				
01	Non-Plan Loans				

800 *Other Loans*

03 *Recovery of the share of the Govt. of India Loans drawn by U.P.State*

<i>O</i>	<i>5100.00</i>	<i>5100.00</i>	<i>1808.03</i>	<i>-3291.97</i>
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Reasons for the saving under the above heads have not been intimated.

Grant No. 0008 EXCISE

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2039 State Excise			
Voted			
Original 38106000	38106000	19565336	-18540664
Supplementary 0			
Amount surrendered during the year (March 2002)			14519000

NOTES AND COMMENTS

Revenue –

Voted -

- (i) Anticipated surrender of Rs.145.19 lakhs, proved injudicious in view of final saving of Rs. 185.41 lakhs.
- (ii) Saving (partly counter balanced by excess under other head) occurred under.

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess (+) Saving (-)
2039 State Excise			
00			
001 Direction and Administration			
04 Distilleries			
O 314.71	187.36	145.45	-41.91
R -127.35			

(iii) Excess occurred under :

2039 State Excise			
00			
001 Direction and Administration			
03 Establishment			
O 66.35	48.51	50.20	+1.69
R -17.84			

Grant No. 0009 PUBLIC SERVICE COMMISSION

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Savings (-) Rs.
Revenue			
Voted			
2051 Public Service Commission			
Original 7342000			
Supplementary --	7342000	4763142	-2578858
Amount surrendered during the year (March 2002)			879600

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of final saving of Rs.25.79 lakhs only Rs.8.80 lakhs could be anticipated for surrender.
- (ii) Saving occurred mainly as under :

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2051 Public Service Commission			
00			
102 State Public Service Commission			
03 State Public Service Commission			
O 73.42			
R -8.80	64.62	47.63	-16.99

Grant No. 0010 POLICE AND JAIL

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2055 Police			
2056 Jails			
Voted			
Original 1669161000	1797926000	1657589781	-140336219
Supplementary 128765000			
Amount surrendered during the year (March 2002)			79315163
Charged			
Original 10000	10000	0	-10000
Supplementary 0			
Amount surrendered during the year (March 2002)			0
Capital			
4055 Capital Outlay on Police			
Voted			
Original 100001000	100001000	88327739	-11673261
Supplementary 0			
Amount surrendered during the year (March 2002)			5347695

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of final saving of Rs.1403.36 lakhs, only Rs.793.15 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.1403.36 lakhs the supplementary grant of Rs.1287.65 lakhs proved unrealistic/excessive.
- (iii) Saving (partly set-off by excess under other heads) as mentioned in note (ii) below, occurred mainly under the following heads:

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2055	Police			
00				
104	Special Police			
03	State Arms Constabulary			
	O	3332.27		
	S	7.70	3209.31	2915.18
	R	-130.66		-294.13
109	District Police			
03	District Police (Chief)			
	O	8455.21		
	S	885.41	9202.15	9192.05
	R	-138.47		-10.10
04	Radio Establishment			
	O	758.31	678.03	539.22
	R	-80.28		-138.81
05	Motor Transport Section			
	O	409.65		
	S	97.45	501.89	426.65
	R	-5.21		-75.24
111	Railway Police			
03	Chief			
	O	223.40	210.73	164.03
	R	-12.67		-46.70
113	Welfare of Police Personnel			
04	Medical Expenses			
	O	68.55	63.35	40.89
	R	-5.20		-22.46
114	Wireless and Computers			
03	Police Computer Centre			
	O	6.54	6.54	4.19
				-2.35
115	Modernisation of Police Force			
01	Central Plan/Centrally Sponsored Schemes			
	O	700.00	700.00	647.90
				-52.10
2055	Police			
00				
800	Other Expenditure			

03	Criminal Investigation and Vigilance				
	O	87.43			
	S	43.00	130.43	111.43	-19.00
04	Establishment for conservation and control from fire				
	O	592.09			
	S	5.00	591.40	478.76	-112.64
	R	-5.69			
2056	Jails				
00					
001	Direction and Administration				
03	Jails Establishment				
	O	957.48			
	S	53.60	685.74	664.02	-21.72
	R	-325.34			

(iv) Instances where the entire provision remained unutilized are given below:

2055	Police				
00					
800	Other Expenditure				
05	Compensation & Awards to the Police man displaying bravery or getting killed in Police encounters				
	S	10.00	10.00	0	-10.00
06	Regards & other assistance to Freedom Fighters				
	S	15.00	15.00	0	-15.00
	Reasons for the saving under the above heads have not been intimated.				

(v) Excess occurred under :

2055	Police				
00					
001	Direction and Administration				
03	Headquarters				
	O	317.56			
	S	143.99	468.30	607.70	+139.40
	R	6.75			
003	Education and Training				
04	Chief Education & Training				
	O	34.03			
	S	25.20	50.20	101.17	+50.97
	R	-9.03			

2055	Police					
00						
101	Criminal Investigation and Vigilance					
03	Vigilance section					
	O	730.27				
	S	1.30				
	R	-80.32	651.25	665.65	+14.40	

113 Welfare of Police Personnel

05	Expenditure related to Sports Fund, Sports Functions, Tournaments etc.					
	O	0.20	0.20	4.32	+4.12	
	Reasons for the excess under the above heads have not been intimated.					

**Capital-
Voted –**

(vi) Out of final saving of Rs. 116.73 lakhs only Rs. 53.48 lakhs could be anticipated for surrender.

(vii) Saving occurred mainly under the following head :-

4055 Capital Outlay On Police

00

211 Police Housing(4)

04 Construction of residential/Non Residential buildings of Police Deptt

O	1000.00					
R	-53.48	946.52	883.28	-63.24		

Reasons for saving were not intimated.

Grant No. 0011 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Savings (-) Rs.
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Revenue

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

Voted

Original	6828480000			
		7887507000	6837638507	-1049868493
Supplementary	1059027000			
Amount surrendered during the year (March 2002)				63461698

Charged

Original	16000			
		16000	0	-16000
Supplementary	0			
Amount surrendered during the year (March 2002)				1000

Capital

4202 Capital Outlay on Education, Sports, Art and Culture

Voted

Original	190319000			
		200319000	132696500	-67622500
Supplementary	10000000			
Amount surrendered during the year (March 2002)				13757000

NOTES AND COMMENTS

Revenue –

Voted –

(i) Out of final saving of Rs.10498.68 lakhs, surrender of 634.62 lakhs was injudicious and indicative of incorrect estimation of expenditure under the grants.					
(ii) In view of final saving of Rs.10498.68 lakhs, the supplementary grant of Rs. 10590.27 lakhs proved excessive.					
(iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:					
2202	General Education				
01	Elementary Education				
001	Direction and Administration				
03	Directorate- Establishment				
	O	161.38	161.38	101.62	-59.76
101	Government Primary Schools				
03	Government Primary Schools				
	O	296.41			
	S	24.59	321.00	70.07	-250.93
91	Opening of Govt. Primary School (District Plan)				
	O	1554.34			
	S	910.34	2464.68	1442.01	-1022.67
2202	General Education				
01	Elementary Education				
102	Assistance to Non Government Primary Schools				
02	Special Component plan for Scheduled Caste				
	O	290.00			
	S	219.00	509.00	502.04	-6.96
03	Free distribution of Books & Educational aids to Sr. Basic school in Rural areas				
	O	75.00	75.00	8.96	-66.04
07	Assistance to Headquarters of Basic Education Council/Regional Offices and Primary school and Aided Junior High-School and K.G./Nursery school				
	O	19323.69			
	S	2897.06	22220.75	20116.59	-2104.16
11	Appointment of Local teachers for Shiksha Prasar (100% Central)				
	O	3200.00	3200.00	1900.20	-1299.80

14	Grant-in-aid to Primary Sector attached with aided Higher Secondary Schools				
	O	126.00	126.00	87.10	-38.90
15	Grant-in-aid to Non-Government Secondary Schools for attached Primary Classes (Boys)				
	O	44.00	44.00	20.94	-23.06
17	Payment of Honorarium to the teachers				
	O	700.00	700.00	282.49	-417.51
18	Payment of Honorarium to the Shiksha Mitra				
	O	247.40	247.40	109.49	-137.91
104	Inspection				
03	Regional Inspection Staff				
	O	623.66	623.66	415.51	-208.15
04	Establishment of offices in newly created Districts				
	O	2.42	2.42	1.21	-1.21
800	Other Expenditure				
97	Foreign aided projects				
	O	356.00			
	S	1344.60	1700.60	1666.97	-33.63
02	Secondary Education				
001	Direction and Administration				
03	Establishment of Secondary Education				
	O	76.10	76.10	42.12	-33.98
101	Inspection				
03	Regional Inspection				
	O	271.70	271.70	252.75	-18.95
107	Scholarships				
01	Central Plan/Centrally Sponsored Schemes				
	O	4.50	4.50	1.55	-2.95

06	Arrangement of additional scholarships at Secondary Level (class 9-12)				
	O	2.50	2.50	0.16	-2.34
08	National Scholarships for talented students of Rural area Secondary level (class 9-10)				
	O	6.00	6.00	2.86	-3.14
108	Examinations				
03	Intermediate Education Board				
	O	240.51			
	S	40.00	280.51	221.54	-58.97
04	Establishment of Intermediate Education Board				
	O	160.47			
	S	66.00	226.47	219.51	-6.96
109	Government Secondary Schools				
02	Special component plan for Scheduled Caste				
	O	22.70	22.70	5.50	-17.20
07	Computer Education plan in Government Secondary Schools				
	O	660.00	660.00	658.56	-1.44
91	Up-gradation of Government High School up to Inter level (District plan)				
	O	819.00			
	S	25.28	844.28	530.64	-313.64
110	Assistance to Non-Government Secondary Schools				
03	Grants-in-aid to Non-Government Secondary Schools (Boys)				
	O	5022.20			
	S	2050.00	7072.20	6232.81	-839.39
04	Assistance to Non-Government Secondary Schools				
	O	11.20	11.20	5.14	-6.06

800	Other expenditure				
03	Group Insurance scheme in Non-Government Secondary Schools				
	O	5.00			
	S	11.00	16.00	12.29	-3.71
07	Organisation of Exhibitions at District & State level				
	O	5.00	5.00	3.71	-1.29
08	Other expenditure				
	O	41.47			
	S	2.00	43.47	27.19	-16.28
03	University and Higher Education				
001	Direction and Administration				
04	Regional Offices of Higher Education				
	Voted				
	O	17.35	13.70	11.74	-1.96
	R	-3.65			
102	Assistance to Universities				
04	Garhwal University				
	O	1171.20			
	S	201.00	1403.37	839.25	-564.12
	R	31.17			
03	University and Higher Education				
103	Government Colleges and Institutes				
03	Govt. Degree Colleges				
	O	2172.90	1832.03	1770.91	-61.12
	R	-340.87			
04	Strengthening /Up-gradation, Opening of New Faculties/ New Subjects in Govt. Degree Colleges				
	O	70.95	63.06	53.83	-9.23
	R	-7.89			
91	Establishment of new Govt. Degree Colleges				
	O	64.69	48.87	27.56	-21.31
	R	-15.82			
104	Assistance to Non-Government Colleges and Institutes				
03	Assistance Grant to Non-Government Degree Colleges				
	O	1338.00	1156.11	916.36	-239.75
	R	-181.89			

05	Language Development				
103	Sanskrit Education				
03	Government Sanskrit School				
	O	33.05	33.05	13.81	-19.24
04	Grants in aid to Sanskrit School				
	O	196.00			
	S	1.71	197.71	152.92	-44.79
80	General				
003	Training				
01	Central Plan/Centrally Sponsored Schemes				
	O	347.22	347.22	276.26	-70.96
03	Govt. Training Institutions (Primary) (Male)				
	O	11.50			
	S	11.57	23.07	27.12	+4.05
04	Govt. Training Institutions (Primary) (Female)				
	O	14.28	14.28	6.26	-8.02
004	Research				
03	Board of Psychology and Education				
	O	13.51	13.51	4.27	-9.24
2203	Technical Education				
00					
001	Direction and Administration				
04	Regional offices				
	O	19.57	19.57	11.66	-7.91
102	Assistance to Universities for Technical Education				
03	Assistance Grant to Roorkee University				
	O	2621.65	2621.65	1270.30	-1351.35
104	Assistance to Non-Government Technical Colleges and Institutes				
03	K.L. Polytechnic, Roorkee				
	O	88.00			
	S	20.00	108.00	74.02	-33.98

105	Polytechnics				
03	General Polytechnic				
	O	953.28	953.28	758.70	-194.58
112	Engineering/Technical Colleges and Institutes				
03	Assistance Grant to Pant College of Technology, Pantnagar				
	O	383.00	383.00	369.82	-13.18
04	Engineering College Dwarahat (Almora)				
	O	720.00	720.00	567.37	-152.63
05	Engineering College Ghur Dauri (Pauri)				
	O	695.00			
	S	4.42	699.42	666.67	-32.75
2204	Sports and Youth Services				
00					
001	Direction and Administration				
04	State Vikas Dal and Youth Welfare				
	O	242.35			
	S	17.66	260.01	190.60	-69.41
102	Youth Welfare Programmes for students				
01	Central Plan/Centrally Sponsored Schemes				
	O	58.65			
	S	113.80	172.45	69.29	-103.16
03	Rashtriya Sena Chatra Dal				
	O	426.33	426.33	306.66	-119.67
07	State level awards to special players				
	O	4.50	3.75	2.52	-1.23
	R	-0.75			
08	Grant to Nehru Mountaineering Institute				
	O	80.00			
	S	53.17	133.17	109.84	-23.33

15	Organisation of Training Centres				
	O	10.50	10.50	8.38	-2.12
2205	Art and Culture				
	00				
	001	Direction and Administration			
	03	Cultural Directorate			
	O	19.82	19.82	17.23	-2.59
101	Fine Arts Education				
03	Bhatkhande Hindustani Sangeet Mahavidyalya				
	O	48.59	48.59	35.09	-13.50
04	Late Govind Vallabh Pant Lok Kala Sansthan				
	O	3.43	3.43	1.46	-1.97
2205	Art and Culture				
	00				
	103	Archaeology			
	01	Central Plan/Centrally Sponsored Schemes			
	O	5.15	5.15	2.23	-2.92
03	Directorate of Archaeology				
	O	49.76	49.76	22.97	-26.79
104	Archives				
03	State Archives				
	O	20.20	20.20	14.99	-5.21
105	Public Libraries				
03	Central State Library				
	O	43.05	43.05	20.12	-22.93
2205	Art and Culture				
	00				
	107	Museums			
	03	Establishment Expenses			
	O	27.71	27.71	20.54	-7.17

(iv) Instances where the entire provision remained unutilized :

2202	General Education				
01	Elementary Education				
102	Assistance to Non Government Primary Schools				
04	Grants for Fittings & Fixtures and Educational Material to Junior Basic Schools				
O		8.82	8.82	0	-8.82
08	Grant for opening of Senior Basic Schools for Boys & Girls in Rural areas (District Plan)				
O		45.00	45.00	0	-45.00
09	Grant for Pension and Gratuity facilities to staff of Non-Government Primary School				
O		200.00	200.00	0	-200.00
19	Lump-sum provision for maintenance of Basic Education Board's Schools Buildings				
O		1000.00	1000.00	0	-1000.00
20	Free Books to students				
S		50.07	50.07	0	-50.07
2202	General Education				
02	Secondary Education				
107	Scholarship				
10	Increase in the rate of Scholarships of High School and Inter College students				
O		8.00	8.00	0	-8.00
12	Special Scholarship to students of class 7 to 12				
O		3.10	3.10	0	-3.10
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary Schools				
01	Central Plan/Centrally Sponsored Schemes				
O		10.00	10.00	0	-10.00

2202	General Education				
02	Secondary Education				
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	100.00	100.00	0	-100.00
04	Grants for Libraries				
	O	1.00	1.00	0	-1.00
2202	General Education				
03	University and Higher Education				
104	Assistance to Non-Government Colleges and Institutes				
04	Grants for opening of Private Degree Colleges in Unorganized Sector				
	O	30.00	12.67	0	-12.67
	R	-17.33			
2202	General Education				
05	Language Development				
104	Development of Indian languages				
03	Indian language centre- Dehradun				
	S	2.74	2.74	0	-2.74
2204	Sports and Youth Services				
00					
104	Sports and games				
10	Awards to the Players of National Tournament Winners				
	O	2.51	2.51	0	-2.51
2205	Art and Culture				
00					
102	Promotion of Arts and Culture				
08	Establishment of Rang mandal				
	O	17.00	17.00	0	-17.00

Reasons for saving were not intimated.

(v) Excess occurred under :

2202	General Education				
01	Elementary Education				
107	Teachers Training				
03	Govt. Training Institutions (Male)				
	O	69.92			
	S	155.66	225.58	302.59	+77.01
109	Scholarships and Incentives				
04	Ability Scholarships for three years @ Rs.15 per month to the student of class 6 to 8 in every District				
	O	21.06	21.06	276.39	+255.33
2202	General Education				
02	Secondary Education				
109	Government Secondary Schools				
03	Boys and Girls				
	O	18097.50			
	S	1424.71	19522.21	20298.51	+776.30
05	Introduction of New Subjects & New Sections in Govt. Higher Secondary School (District Plan)				
	O	52.92	52.92	77.47	+24.55
05	Up gradation & Opening of New Schools				
	O	947.60	947.60	1347.57	+399.97
03	University and Higher Education				
102	Assistance to Universities				
03	Kumaun University				
	O	764.10			
	S	200.00	964.10	1246.16	+282.06
2202	General Education				
80	General				
003	Training				
03	Govt. Training Institutions (Primary) (Male)				
	O	11.50			
	S	11.57	23.07	27.13	+4.06
2204	Sports and Youth Services				
00					
001	Direction and Administration				

03 Sports Directorate

O	79.05			
S	11.40	84.25	95.77	+11.52
R	-6.20			

2204 Sports and Youth Services

00

104 Sports and games

04 Expenditure on Residential Sportsmen of Sports Hostel

O	4.00			
S	2.50	6.50	8.49	+1.99

Capital –

Voted –

- (vi) Out of final saving of Rs.676.23 lakhs, only Rs. 137.57 lakhs could be surrendered during the year.
- (vii) In view of final saving of Rs.676.23 lakhs supplementary grant of Rs. 100.00 lakhs, proved unnecessary.
- (viii) Saving (partly counter balanced by excess under other heads) occurred mainly under :

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

202 Secondary Education(1)

13 Construction of Regional office building of Secondary Education Board in Ram Nagar, Nainital

O	100.00	100.00	28.00	-72.00
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15 Construction of Non-Residential Building of Govt. Inter College Barakot District Champawat

O	100.00	100.00	50.00	-50.00
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91 District Plan

O	690.00			
S	100.00	790.00	559.30	-230.70

02 Technical Education

104 Polytechnics(1)

03 Construction & Up-gradation of buildings for Girls/Boys Polytechnics

O	250.00	250.00	101.12	-148.88
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04	Construction of Sports Stadium New work				
	O	50.00	50.00	44.29	-5.71
05	Construction of Sports Stadium Running work				
	O	50.00	50.00	25.34	-24.66
	Reasons for the saving under the above heads have not been intimated.				
	(ix)	Instances, where the entire grant remained unutilized.			
4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
202	Secondary Education(1)				
08	Building construction of Govt. Girls Intermediate College, Joshimath				
	O	20.00	20.00	0	-20.00
10	Construction of Laboratories/Building of Govt. Girls Inter College, Kichcha				
	O	20.00	20.00	0	-20.00
02	Technical Education				
104	Polytechnics(1)				
91	District Plan				
	O	106.17	106.17	0 -	-106.17
	(x) Excess occurred under :				
4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
202	Secondary Education(1)				
07	Building construction of Govt. Girls Intermediate College Loha Ghat (Pithoragarh)				
	O	2.00	2.00	25.72	+23.72
03	Sports and Youth Services				
108	Sports and Youth Welfare				
01	Central Plan/Centrally Sponsored Schemes				
	O	15.00	15.00	130.77	+115.77
	Reasons for the excess under the above heads have not been intimated.				

Grant No. 0012 MEDICAL AND FAMILY WELFARE

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2210 Medical and Public Health			
2211 Family Welfare			
Voted			
Original 1656613000	1850997000	1403747181	-447249819
Supplementary 194384000			
Amount surrendered during the year (March 2002)			0

Capital

4210 Capital Outlay on Medical and Public Health

Voted			
Original 157395000	171503000	89749000	-81754000
Supplementary 14108000			
Amount surrendered during the year (March 2002)			0

The expenditure under Revenue section of the grant does not include Rs 10,19,184 spent out of advances from the Contingency Fund, 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 4472.50 lakhs no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 4472.50 lakhs, the supplementary grant of Rs. 1943.84 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads as mentioned in note [v] below) occurred mainly under the following heads:-

2210 Medical and Public Health				
01 Urban Health Services - Allopathic				
001 Direction and Administration				
03 Headquarters Establishment				
O	152.57			
S	4.50	157.07	74.85	-82.22

2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
110	Hospital and Dispensaries				
03	Integrated Allopathic Hospitals & Dispensaries				
	O	2342.20			
	S	5.12	2347.32	1957.21	-390.11
04	Nurse services				
	O	420.75	420.75	345.47	-75.28
05	Clinics for T.B. patients				
	O	494.60	494.60	269.43	-225.17
06	Assistance for Leprosy patients				
	O	190.70	190.70	138.92	-51.78
07	Establishment of ENT/Eye/ Orthopaedic unit in Districts & other Hospitals				
	O	67.81	67.81	1.53	-66.28
08	Establishment of Hospitals (District plan)				
	O	54.62	54.62	32.65	-21.97
09	Establishment of Chief Medical /Deputy Chief Medical Offices in newly created Districts of State				
	O	78.90	78.90	27.76	-51.14
10	Establishment of Hospitals in the campus of Honorable High Court				
	O	14.18	14.18	11.93	-2.25
12	Arrangement of fixtures and fittings and instruments in Government Hospitals				
	O	51.00	51.00	32.99	-18.01
13	Departmental small minor construction work in Government Hospitals				
	O	100.00	100.00	54.11	-45.88
14	Arrangement of Ambulance in Government Hospitals and District Hospitals				
	O	3.88	3.88	1.04	-2.84

92	World Bank Project				
	O	73.00	73.00	25.00	-48.00
97	Foreign Aided Projects				
	O	540.30	540.30	29.03	-511.27
2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
200	Other Health Schemes				
01	Central Plan/Centrally Sponsored Schemes				
	O	129.44			
	S	29.00	154.75	91.81	-62.94
	R	-3.69			
97	Setting up of State Project Cell for World Bank assisted National Programme of Prevention & Control of Blindness				
	O	6.10	6.10	2.10	-4.00
2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
800	Other Expenditure				
03	Expenses from registration fees of Government Hospitals and Dispensaries				
	O	5.00	5.00	1.16	-3.84
06	Expenditure from fees in Government Hospitals for Arrangement of Diesel for Diesel Generator				
	O	5.00	5.00	3.33	-1.67
06	Cleanliness at Pilgrim's Site/Medical facility				
	O	25.00	25.00	20.81	-4.19
2210	Medical and Public Health				
02	Urban Health Services-Other Systems of Medicine				
101	Ayurveda				
03	Direction & Administration				
	O	185.24			
	S	30.92	216.16	77.93	-138.23
08	Ayurveda				
	O	1651.93			
	S	213.67	1903.15	1675.24	-227.91
	R	37.55			

2210	Medical and Public Health				
02	Urban Health Services-Other Systems of Medicine				
102	Homeopathy				
03	Direction & Administration				
	O	36.03	9.92	2.32	-7.60
	R	-26.11			
04	Hospitals & Dispensaries				
	O	73.58	65.16	55.63	-9.53
	R	-8.42			
2210	Medical and Public Health				
03	Rural Health Services-Allopathic				
110	Hospitals and Dispensaries				
06	T.B. Clinics				
	O	240.26	240.26	209.76	-30.50
07	Nursing Services				
	O	377.60	320.79	210.19	-110.60
	R	-56.81			
09	Establishment of Community Health Centres				
	O	207.90	207.90	35.49	-172.41
11	Optional Medical facility in Tehri Dam affected area				
	S	7.81	7.81	1.52	-6.29
91	Primary Health Centres/Sub-centers/Community Health centres				
	O	76.00	76.00	30.01	-45.99
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	21.29			
	S	12.00	36.98	2.97	-34.01
	R	3.69			
2210	Medical and Public Health				
04	Rural Health Services-Other Systems of Medicine				
102	Homeopathy				
03	Hospitals & Dispensaries				
	O	157.70	151.70	121.60	-30.10
	R	-6.00			

2210	Medical and Public Health				
05	Medical Education, Training and Research				
101	Ayurveda				
06	Other expenditure				
	O	224.45			
	S	42.96	267.41	254.43	-12.98
105	Allopathic				
03	Education				
	O	3.00	3.00	0.68	-2.32
06	Public Health				
003	Training				
03	Divisional Health & Family Planning Training Centres				
	O	61.00	61.00	43.38	-17.62
101	Prevention and Control of diseases				
01	Central Plan/Centrally Sponsored Schemes				
	O	11.44			
	S	166.62	178.06	73.55	-104.51
03	Public Health				
	O	499.85	497.35	282.29	-215.06
	R	-2.50			
04	Pradhanmantri Gramodaya Yojna				
	O	90.10	137.60	121.78	-15.82
	R	47.50			
104	Drug Control				
03	Drug control				
	O	28.46	28.46	9.93	-18.53
106	Manufacture of Serum/Vaccine				
03	Productions of Rakshalas				
	O	209.30			
	S	93.48	302.78	216.45	-86.33
107	Public Health Laboratories				
03	Laboratories at specific points of Divisions				
	O	7.09	7.09	5.11	-1.98

2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
04	Arrangement for Registration and Collection of data regarding Birth & Death				
	O	8.06	10.56	5.67	-4.89
	R	2.50			
06	Construction work for repair & maintenance of constructed buildings of Family welfare programme				
	O	10.00	10.00	8.31	-1.69
2211	Family Welfare				
00					
001	Direction and Administration				
01	Central Plan/Centrally Sponsored Schemes				
	O	294.44			
	S	73.00	367.44	149.07	-218.37
003	Training				
01	Central Plan/Centrally Sponsored Schemes				
	O	94.94	94.94	21.58	-73.36
101	Rural Family Welfare Services				
01	Central Plan/Centrally Sponsored Schemes				
	O	1324.61			
	S	1026.00	2327.61	1513.88	-813.73
	R	-23.00			
102	Urban Family Welfare Services				
01	Central Plan/Centrally Sponsored Schemes				
	O	84.32			
	S	8.00	92.32	69.64	-22.68
103	Maternity and Child Health				
01	Central Plan/Centrally Sponsored Schemes				
	O	52.80			
	S	72.96	125.76	23.27	-102.49
104	Transport				
01	Central Plan/Centrally Sponsored Schemes				
	O	25.00			
	S	30.00	55.00	27.04	-27.96

105	Compensation				
01	Central Plan/Centrally Sponsored Schemes				
	O	133.10	133.10	82.62	-50.48
106	Mass Education				
01	Central Plan/Centrally Sponsored Schemes				
	O	50.51	53.51	21.21	-32.30
	R	3.00			
200	Other services and supplies				
01	Central Plan/Centrally Sponsored Schemes				
	O	276.55			
	S	117.68	394.23	206.34	-187.89

Reasons for the saving under the above heads have not been intimated.

(iv) Instances where the entire grant remained unutilized:

2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
110	Hospital and Dispensaries				
11	Establishment of T.B. Clinic in new districts				
	O	108.00	108.00	0	-108.00
2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
800	Other Expenditure				
05	Assistance to the patient in eye Camps organised by State Government				
	O	1.50	1.50	0	-1.50
03	Rural Health Services-Allopathic				
800	Other Expenditure				
03	Development of Primary Health Centres for Prevention of blindness.				
	O	59.90	59.90	0	-59.90

(v) Excess occurred under :

2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
102	Employees State Insurance Scheme				
03	Establishment				
	O	0.15	0.15	83.04	+82.89

05	Hospitals				
	O	0.23			
	S	5.12	5.35	16.72	+11.37
2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
110	Hospital and Dispensaries				
01	Central Plan/Centrally Sponsored Schemes				
	O	1.60	1.60	9.86	+8.26
2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
113	Welfare of Police				
03	Hospital expenses				
	O	6.00	6.00	7.47	+1.47
05	Hospital & Clinics				
	O	89.36	89.36	152.92	+63.56
2210	Medical and Public Health				
03	Rural Health Services-Allopathic				
110	Hospitals and Dispensaries				
03	Assistance to Leprous patient				
	O	130.40	139.71	145.27	+5.56
	R	9.31			
05	Primary/Community Health Centres				
	O	125.00	125.00	135.85	+10.85
2210	Medical and Public Health				
06	Public Health				
102	Prevention and Food adulteration				
03	Laboratory of Govt. Public Analyst				
	O	8.80	8.80	10.41	+1.61
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
03	Arrangement of Cleanliness & Light in Pithoragarh/Chamoli/Uttarkashi traveling way				
	O	4.40	4.40	8.67	+4.27

Reasons for the excess under the above heads have not been intimated.

Capital –**Voted –**

- (vi) Out of final saving of Rs.817.54 lakhs, no amount could be anticipated for surrender.
- (vii) Saving occurred under :

4210	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
110	Hospital and Dispensaries				
03	Constructions of Mortuaries				
	S	27.00	27.00	24.64	-2.36
04	Establishment of Blood bank/Construction work				
	S	15.00	15.00	9.35	-5.65
05	Construction of Building for Divisional Health & Family welfare				
	S	9.08	9.08	7.66	-1.42
91	District Plan				
	O	60.00			
	S	90.00	150.00	94.70	-55.30
4210	Capital Outlay on Medical and Public Health				
02	Rural Health Services				
101	Health sub-centres				
91	District Plan				
	O	200.04	218.09	120.28	-97.81
	R	18.05			
4210	Capital Outlay on Medical and Public Health				
02	Rural Health Services				
103	Primary Health Centres				
91	District Plan				
	O	411.35	393.30	192.34	-200.96
	R	-18.05			
4210	Capital Outlay on Medical and Public Health				
02	Rural Health Services				
104	Community Health Centres				
91	District Plan				
	O	592.56	592.56	337.64	-254.92

4210	Capital Outlay on Medical and Public Health				
02	Rural Health Services				
800	Other Expenditure				
91	District Plan				
	O	210.00	210.00	95.88	-114.12
97	Foreign aided projects				
	O	100.00	100.00	15.00	-85.00

Reasons for saving were not intimated.

Grant No. 0013 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2215 Water Supply and Sanitation			
2217 Urban Development			
Voted			
Original 2216058000			
Supplementary 308999000	2525057000	1854285597	-670771403
Amount surrendered during the year (March 2002)			0
Capital			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
Voted			
Original 125000000			
Supplementary 0	125000000	63053832	-61946168
Amount surrendered during the year (March 2002)			0

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of the final saving of Rs. 6707.71 lakhs, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 6707.71 lakhs, the supplementary grant of Rs. 3089.99 lakhs proved unnecessary.
- (iii) Saving occurred mainly under the following heads:-

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply Programmes			
05 City drinking water			
O	1913.15		
S	0.02	1611.88	1563.19
R	-301.29		-48.69
97 External World Bank Aided Rural Drinking Water & Environmental Programme			
O	4500.00	4500.00	2000.00
			-2500.00
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
01 Central Plan/Centrally Sponsored Schemes			
O	5000.00		
S	1082.89	6082.89	5416.96
			-665.93
02 Computerised project of Drinking water programme			
O	1500.00	969.55	703.05
R	-530.45		-266.50
03 Pradhanmantri Gramodaya Yojna (Drinking water)			
O	500.00	500.00	277.72
			-222.28
91 District Plan			
O	5500.00	6438.74	5242.14
R	938.74		1196.60
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal sub-plan			
03 Village Water Supply Programme			
O	500.00	393.00	250.50
R	-107.00		-142.50
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
01 Central Plan/Centrally Sponsored Schemes			
O	1600.00		
S	153.73	1753.73	877.17
			-876.56

2217	Urban Development				
03	Integrated Development of Small and Medium Towns				
001	Direction and Administration				
06	Establishment of Urban & Rural Plan				
O		98.32	98.32	69.43	-28.89
2217	Urban Development				
03	Integrated Development of Small and Medium Towns				
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.				
01	Central Plan/Centrally Sponsored Schemes				
S		319.29	319.29	34.32	-284.97
2217	Urban Development				
03	Integrated Development of Small and Medium Towns				
800	Other expenditure				
91	District Plan				
O		1000.01			
S		34.41	1034.42	334.41	-700.01
2217	Urban Development				
80	General				
200	Land ceiling excluding agricultural land				
03	Urban land Seema Ropan				
O		34.09	34.09	9.13	-24.96
2217	Urban Development				
80	General				
800	Other expenditure				
01	Central Plan/Centrally Sponsored Schemes				
S		1000.00	1000.00	182.08	-817.92
Reasons for the saving under the above heads have not been intimated.					
(iv) Excess occurred under :					
2215	Water Supply and Sanitation				
01	Water Supply				
800	Other Expenditure				
01	Consultancy for Project Structure/Examination/Quality training				
O		15.00	15.00	177.18	+162.18

- 2217 Urban Development
 80 General
 001 Direction and Administration
 03 Elections of Nagar Panchayat

S	139.65	139.65	1045.57	+905.92
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Reasons for excess expenditure over provisions have not been given.

Capital

Voted –

- (v) Out of final saving of Rs. 619.46 lakhs, no amount could be anticipated for surrender.
 (vi) Saving occurred under the following heads :

6215	Loans for Water Supply and Sanitation				
02	Sewerage and Sanitation				
800	Other Loans				
04	Loan for Drinking water & Water Supply Plan (District Plan)				
O	200.00	200.00	105.69		-94.31
6217	Loans for Urban Development				
03	Integrated Development of Small and Medium Towns (I)				
800	Other Loans				
03	Loan for Establishment of fund				
O	1000.00	1000.00	524.85		-475.15
04	Establishment of State Town Development Authority				
O	50.00	50.00	0		-50.00

Reasons for saving have not been intimated.

Grant No. 0014 INFORMATION AND BROADCASTING

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Savings (-) Rs.
Revenue			
2220 Information and Publicity			
Voted			
Original 109939000			
Supplementary 0	109939000	34135542	-75803458
Amount surrendered during the year (March 2002)			0

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of the final saving of Rs. 758.03 lakhs, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under :

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess (+) Saving (-)
2220 Information and Publicity			
01 Films			
105 Production of Films			
03 Establishment			
O 25.82	25.82	8.70	-17.12
04 Construction of Newsreel			
O 5.65	5.65	0.20	-5.45
05 Film unit			
O 5.31	5.31	2.00	-3.31

2220	Information and Publicity				
60	Others				
001	Direction and Administration				
03	Establishment Expenditure				
O		124.81	124.81	70.91	-53.90
2220	Information and Publicity				
60	Others				
101	Advertising and Visual Publicity				
03	Songs & Theatre Schemes				
O		2.00	2.00	0.09	-1.91
05	Establishment				
O		622.23	622.23	127.52	-494.71
06	Songs & Theatre Schemes				
O		4.00	4.00	2.17	-1.83
07	Organisation of Farmers Fair Exhibition				
O		3.00	3.00	1.31	-1.69
2220	Information and Publicity				
60	Others				
102	Information Centres				
03	Establishment of Information Centre				
O		66.33	66.33	20.96	-45.37
2220	Information and Publicity				
60	Others				
106	Field Publicity				
03	Establishment				
O		131.56	131.56	76.52	-55.04
2220	Information and Publicity				
60	Others				
109	Photo Services				
91	Establishment (District Sector)				
O		43.95	43.95	4.56	-39.39
2220	Information and Publicity				
60	Others				

110 Publications
03 Establishment

O	37.43	37.43	14.59	-22.84
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2220 Information and Publicity
60 Others
800 Other expenditure
03 Expenditure on Independent Day

O	17.00	17.00	9.42	-7.58
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(iii) Instances where the entire grant has remained unutilized:

2220 Information and Publicity
60 Others
110 Publications
04 Publication Project

O	5.00	5.00	0	-5.00
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111 Community Radio and Televisions
91 Television Scheme (Telescope)

O	2.00	2.00	0	-2.00
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Reasons for the saving under the above heads have not been intimated.

Grant No. 0015 WELFARE SCHEMES

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
Voted			
Original 1002055000	1120336000	735036540	-385299460
Supplementary 118281000			
Amount surrendered during the year (March 2002)			307132964
Charged			
Original 0	0	10000	10000
Supplementary 0			
Amount surrendered during the year (March 2002)			0
Capital			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original 68100000	139530000	38047000	-101483000
Supplementary 71430000			
Amount surrendered during the year (March 2002)			80530000

NOTES AND COMMENTS

Revenue-

Voted-

- Out of final saving of Rs.3852.99 lakhs, only Rs.3071.33 lakhs could be anticipated for surrender.
- In view of the final saving of Rs.3852.99 lakhs, the supplementary grant of Rs.1182.81 lakhs, proved unnecessary.
- Savings (partly counter balanced by excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
001	Direction and Administration			
05	Establishment of District Offices			
	O	139.01		
	S	16.30	103.31	100.64
	R	-52.00		-2.67
277	Education			
01	Central Plan/Centrally Sponsored Schemes			
	O	497.24		
	S	1.50	375.19	320.80
	R	-123.55		-54.39
03	Operation of Industrial Training Centres			
	O	22.85		
	S	19.37	25.71	23.50
	R	-16.51		-2.21
06	Direction of Ashram Padhati Schools for Schedule Castes			
	O	82.07	64.48	45.25
	R	-17.59		-19.23
91	District Plan			
	O	1397.60		
	S	114.90	1449.46	183.43
	R	-63.04		-1266.03
800	Other expenditure			
03	Assistance to SC/ST who have suffered Atrocities			
	O	40.75	32.87	24.81
	R	-7.88		-8.06
91	Economic assistance for medical expenditure & marriage of daughter of Schedule Castes			
	O	52.00	52.00	45.20
				-6.8

02	Welfare of Scheduled Tribes				
277	Education				
04	Hostels & Maintenance thereof for the Students of S.T.				
	O	338.79			
	S	100.36	334.60	314.24	-20.36
	R	-104.55			
06	Establishment of Government Industrial Training Institute				
	O	44.73	27.61	15.30	-12.31
	R	-17.12			
796	Tribal Area Sub Plan				
08	Land and Water Conservation Plan in hill areas				
	O	5.00	2.00	1.00	-1.00
	R	-3.00			
91	District Plan				
	O	34.60	24.35	19.45	-4.90
	R	-10.25			
800	Other expenditure				
06	Integrated Tribal Development Project				
	S	30.00	26.35	17.65	-8.70
	R	-3.65			
07	Organisation of Planning Authority for five Development Blocks				
	S	6.00	3.00	1.50	-1.50
	R	-3.00			
91	Implementation of Integrated schedule Tribes Developments Projects				
	O	30.01			
	S	12.50	42.30	29.18	-13.12
	R	-0.21			
03	Welfare of Backward Classes				
277	Education				
05	Non-recurring Assistance and scholarship to students of class 1 to 10 of Backward classes				
	O	110.00			
	S	12.00	116.20	81.47	-34.73
	R	-5.80			

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
02	Special Component plan for Scheduled Castes				
	O	57.94	53.13	47.08	-6.05
	R	-4.81			
04	Workshops & Training Centres Reserved for different class of Handicapped				
	O	8.05			
	S	8.30	16.33	3.97	12.36
	R	-0.02			
07	Promotion of marriage of handicapped Boys/Girls				
	S	7.15	7.15	6.00	-1.15
91	District Plan				
	O	219.48	209.49	195.74	-13.75
	R	-9.99			
102	Child Welfare				
05	Establishment of Child Welfare Court Board				
	O	12.90	12.90	7.96	-4.94
103	Women's Welfare				
02	Special Component plan for Scheduled Caste				
	O	136.00	136.00	1.87	-134.13
08	Award for marrying widows				
	O	5.61	5.61	3.74	-1.87
10	Establishment of Additional Rehabilitation Organisations under Prostitutions Abolition Act 1956				
	O	3.67	3.67	2.22	-1.45
91	District Plan				
	O	612.06	612.06	546.40	-65.66
104	Welfare of Aged, Infirm and Destitute				
04	Abolition of Begging				
	O	21.45			
	S	3.80	22.54	20.28	-2.26
	R	-2.71			

105	Prohibition				
03	Establishment				
	O	9.25	9.70	7.72	-1.98
	R	0.45			
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
03	Old-age/Kisan Pension				
	O	736.41	648.88	378.11	-270.77
	R	-87.53			
98	Ambedkar Village Development Plan (District Plan)				
	O	14.34	13.29	9.59	-3.70
	R	-1.05			
200	Other Programmes				
03	Soldier's Welfare				
	O	348.27			
	S	2.00	277.10	269.13	-7.97
	R	-73.17			
04	Financial assistance to dependents of Operation Vijay Abhiyan in Kargill Sector of J & K				
	O	66.00	66.00	1.14	-64.86
05	Assistance to riot affected person				
	O	50.00	50.00	2.00	-48.00
2250	Other Social Services				
00					
800	Other expenditure relating to Kumbh Mela				
04	Minorities Establishment				
	O	13.91	6.84	2.84	-4.00
	R	-7.07			
05	Modernization of Arabic and Persian Madrassas				
	O	25.48	11.92	5.27	-6.65
	R	-13.56			
91	Scholarship to students of 1 to 10 classes of Minority community				
	O	140.00			
	S	365.00	482.22	469.71	-12.51
	R	-22.78			

Reasons for the saving under the above heads have not been intimated.

(iv) Instances where the entire provision remained unutilized:

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
800	Other expenditure				
01	Central Plan/Centrally Sponsored Schemes				
S		46.94	46.94	0	-46.94
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
04	Payment of premium to Insurance Company for Women Welfare Insurance Scheme				
O		0.02	21.01	0	-21.01
R		20.99			
796	Tribal Area Sub Plan				
03	Grant to shelter less widows for maintenance and their children education				
O		10.89	10.89	0	-10.89

(v) Excess occurred under :

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
03	Headquarters & Divisional Establishment				
O		37.25			
S		10.37	35.65	53.53	+17.88
R		-11.97			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
277	Education				
01	Central Plan/Centrally Sponsored Schemes				
O		95.73			
S		50.00	113.79	143.50	+29.71
R		-31.94			
03	Hostels & Maintenance thereof for the Students of S.T.				
O		35.83			
S		6.00	31.87	83.23	+51.36
R		-9.96			

05	Scholarship & Non-Recurring Assistance to S T students of class 1 to 10				
	O	191.65			
	S	35.00	190.05	192.77	+2.72
	R	-36.60			
03	Welfare of Backward Classes				
277	Education				
03	Scholarship to OBC students (above 10th class)				
	O	17.00			
	S	6.00	19.41	22.32	+2.91
	R	-3.59			
2235	Social Security and Welfare				
01	Rehabilitation				
800	Other expenditure				
03	Assistance for rehabilitation of displaced persons of Kashmir				
	S	8.98	8.98	15.77	+6.79
2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
01	Central Plan/Centrally Sponsored Schemes				
	O	1256.02			
	S	126.41	796.64	803.71	+7.07
	R	-585.79			
02	Special Component Plan for Scheduled Caste				
	O	165.00	22.22	24.78	+2.56
	R	-142.78			
04	Probation Service Group				
	O	38.54	38.54	87.50	+48.96
07	Direction of Institutes/Homes				
	O	73.40	77.08	120.37	+43.29
	R	3.68			
2235	Social Security and Welfare				
02	Social Welfare				
107	Assistance to Voluntary Organisations				
01	Central Plan/Centrally Sponsored Schemes				
	O	0.20	0.20	31.86	+31.66
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
02	Special Component plan for Scheduled Caste				
	O	12.60	12.57	56.58	+44.01
	R	-.03			

- 107 Freedom fighter Pension scheme
 03 Freedom fighter & their dependent of pension

O	165.00			
S	100.00	253.74	372.54	+118.80
R	-11.26			

- 2251 Secretariat - Social Services

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- 200 Secretariat Social Services

- 03 Assistance for construction of Memorials for Freedom Fighters

O	2.25	2.25	12.75	+10.50
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Reasons for the excess under the above heads have not been intimated.

Capital –

Voted-

- (vi) Out of final saving of Rs.1014.83 lakhs, only Rs.805.30 lakhs could be anticipated for surrender.
- (vii) In view of the final saving of Rs.1014.83 lakhs, the supplementary grant of Rs.714.30 lakhs proved unnecessary.
- (viii) Instances where the entire provisions remained unutilized:

- 4235 Capital Outlay on Social Security and Welfare

- 02 Social Welfare

- 134 Dummy

- 03 Construction of building of Govt. Balika Niketan Almora

O	200.00	200.00	0	-200.00
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- 60 Other Social Security and Welfare Programmes

- 200 Other Programmes

- 03 Soldier's Welfare

S	5.00	5.00	0	-5.00
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Reasons for saving have not been intimated.

Grant No. 0016 LABOUR AND EMPLOYMENT

Major Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Revenue			
2230 Labour and Employment			
Voted			
Original 229120000	230808000	136563073	-94244927
Supplementary 1688000			
Amount surrendered during the year (March 2002)			0

NOTES AND COMMENTS**Revenue –****Voted –**

- (i) Out of final saving of Rs.942.45 lakhs, no amount could be anticipated for surrender.
- (ii) In view of saving of Rs.942.45 lakhs, supplementary grant of Rs.16.88 lakhs proved unnecessary.
- (iii) Saving occurred mainly under :

Head	Total Grant	Actual Expenditure	Excess(+) Saving (-)
		(in lakhs of rupees)	
2230 Labour and Employment			
01 Labour			
001 Direction and Administration			
03 Establishment of Labour Department			
O	46.12	46.12	37.82
			-8.30
2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
03 Establishment of Enforcement of Labour Act			
O	146.28	146.28	104.12
			-42.16

04	Settlement of disputes				
	S	14.00	14.00	8.35	-5.65
103	General Labour Welfare				
03	Miscellaneous Schemes of Labour Welfare/ Welfare Centre				
	O	40.73	40.73	29.79	-10.94
02	Employment Service				
001	Direction and Administration				
03	Establishment of Employment				
	O	140.39	148.75	143.42	-5.33
	R	8.36			
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	22.87	22.87	0.15	-22.72
02	Special Component Plan for Scheduled Caste				
	O	7.31	7.31	2.20	-5.11
03	Educational & Training Centres for Schedule Castes, Schedule Tribes & Other Backward Classes				
	O	46.97	46.06	9.52	-36.54
	R	-.91			
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
01	Central Plan/Centrally Sponsored Schemes				
	O	35.28	35.28	7.71	-27.57
03	Craftsman Training Scheme				
	O	1549.17	1537.22	975.73	-561.49
	R	-11.95			
07	Strengthening of Industrial Training Centres				
	O	25.00			
	S	2.88	27.88	18.65	-9.23

102	Apprenticeship Training				
03	Apprentice-Training Scheme				
	O	8.21	12.71	11.13	-1.58
	R	4.50			

Reasons for the saving under the above heads have not been intimated.

(iv) Instances where the entire provision remained unutilized are given below:

2230	Labour and Employment				
01	Labour				
103	General Labour Welfare				
01	Central Plan/Centrally Sponsored Schemes				
	O	1.00	1.00	0	-1.00
04	Construction of Boundary wall for Labour Welfare Centre in Vikas Nagar Dehradun				
	O	10.00	10.00	0	-10.00
02	Employment Service				
101	Employment Services				
01	Central Plan/Centrally Sponsored Schemes				
	O	172.15	172.15	0	-172.15
02	Special Component Plan for Scheduled Caste				
	O	20.00	20.00	0	-20.00
03	Training				
003	Training of Craftsmen and Supervisors				
02	Special Component plan for Scheduled Caste				
	O	4.92	4.92	0	-4.92
04	Assistance to Private Institute for Training in various vocational trades to rural youth				
	O	2.00	2.00	0	-2.00
05	Computerisation of Registration/Counseling relating to employment in Districts				
	O	5.00	5.00	0	-5.00

Grant No. 0017 AGRICULTURALWORK AND RESEARCH

Major Heads		Total Grant	Actual	Excess(+)
		Rs.	Expenditure	Saving(-)
			Rs.	Rs.
Revenue				
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2415	Agricultural Research and Education			
Voted				
Original	1630906000			
Supplementary	31483000	1662389000	1159410304	-502978696
Amount surrendered during the year (March 2002)				248030265
Charged				
Original	2355000			
Supplementary	0	2355000	0	-2355000
Amount surrendered during the year (March 2002)				0
Capital				
4401	Capital Outlay on Crop Husbandry			
6401	Loans for Crop Husbandry			

Voted

Original	24740000			
Supplementary	47956000	72696000	10578565	-62117435
Amount surrendered during the year (March 2002)				9800000

The expenditure under Capital section of the grant does not include Rs 4.0000000 spent out of advances from the Contingency Fund , but not recouped to the Fund, till the close of the year.

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of final saving of Rs.5029.79 lakhs, only Rs.2480.30 lakhs, could be surrendered during the year.
- (ii) In view of final saving of Rs.5029.79 lakhs, supplementary grant of Rs.314.83 lakhs proved unnecessary.
- (iii) Saving (partly counter balance by the excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2401 Crop Husbandry				
00				
001 Direction and Administration				
04 General Establishment of Agriculture Department				
O	595.42	551.26	436.32	-114.94
R	-44.16			
Savings were reported to be due to non posting of vacant post and temporary adjustment of surplus staff of supply section and stoppage of leave travel concession.				
102 Food grain crops				
01 Central Plan/Centrally Sponsored Schemes				
O	997.00			
S	4.88	915.00	851.37	-63.63
R	-86.88			
02 Special Component Plan for Scheduled Caste				
O	190.00			
S	1.35	114.93	86.69	-28.24
R	-76.42			

Surrender made before receipt of sanction at the end of financial year.

107 Plant Protection				
01 Central Plan/Centrally Sponsored Schemes				
03 Agriculture Protection Establishment				
O	483.53	452.04	353.74	-98.30
R	-31.49			

Amount surrendered due to non filling of vacant post and more time taken in re-organisation.

108	Commercial Crops				
01	Central Plan/Centrally Sponsored Schemes				
	O	26.70	26.70	0.13	-26.57
02	Special Component Plan for Scheduled Caste				
	O	31.20	31.13	0.32	-30.81
	R	-0.07			
	Amount surrendered due to non-implementation of scheme.				
03	Establishment of cane development & Sugar Industry Department				
	O	352.85	293.77	285.65	-8.12
	R	-59.08			
	Savings due to retirement of an Asstt. Cane Commissioner and transfer of staff from Uttaranchal to U.P.				
91	District Plan				
	O	105.83	86.48	5.07	-81.41
	R	-19.35			
	Savings due to non-availability of matching grant for Udham Singh Nagar.				
109	Extension and Farmers' Training				
91	District Plan				
	O	30.00	30.00	10.64	-19.36
97	Foreign aided projects				
	O	1500.00	1500.00	1126.14	-373.86
110	Crop Insurance				
01	Central Plan/Centrally Sponsored Schemes				
	O	50.00	28.39	0.03	-28.36
	R	-21.61			
	Saving due to non-implementation of crop insurance schemes.				
113	Agricultural Engineering				
01	Central Plan/Centrally Sponsored Schemes				
	O	7.50	7.50	0.18	-7.32
119	Horticulture and Vegetable Crops				
01	Central Plan/Centrally Sponsored Schemes				
	O	2863.79	1789.73	34.71	-1755.02
	R	-1074.06			

02	Special Component plan for Scheduled Caste				
	O	87.51	66.82	54.19	-12.63
	R	-20.69			
05	Vegetables				
	O	0.84	31.01	18.37	-12.64
	R	30.17			
07	Silk Development & Shahtooot Farming				
	O	410.05	395.29	298.26	-97.03
	R	-14.76			
91	District Plan				
	O	10.86	97.99	58.11	-39.88
	R	87.13			
796	Tribal Area Planning				
01	Central Plan/Centrally Sponsored Schemes				
	O	198.00	67.17	63.55	-3.62
	R	-130.83			
04	Plan for transferring Agricultural technique to women farmer (District Plan)				
	O	1.30	1.30	0.08	-1.22
06	Kisan Mitra Plan				
	O	2.40	2.31	0.92	-1.39
	R	-0.09			
2402	Soil and Water Conservation				
00					
101	Soil Survey and Testing				
02	Special Component Plan for Scheduled Caste-Soil & Water Conservation				
	O	30.00	30.00	18.60	-11.40
03	Soil Survey & Testing Programme				
	O	1605.39	1563.18	1382.54	-180.64
	R	-42.21			
796	Tribal Area Sub Plan				
03	Soil & Water Conservation Programme				
	O	30.00	30.00	15.13	-14.87

(iv) Instances where the entire provision remained unutilized :

2401	Crop Husbandry
00	
103	Seeds

01	Central Plan/Centrally Sponsored Schemes				
	S	15.00	15.00	0	-15.00
119	Horticulture and Vegetable Crops				
08	Establishment of Bharsad Industrial Degree College				
	O	500.00	125.00	0	-125.00
	R	-375.00			
09	Assistance to Institute of Herbs				
	O	20.00	20.00	0	-20.00
195	Assistance to Farming Cooperatives				
03	Assistance for New Agricultural Co-operative Societies				
	O	10.00	10.00	0	-10.00

Reasons for the saving under the above heads have not been intimated.

(v) Excess occurred under :

2401	Crop Husbandry				
00					
102	Food grain crops				
03	State assistance for increasing Agricultural Production Programme in left over districts				
	O	1.00	0.65	13.99	+13.34
	R	-0.35			
91	Dense Agriculture & Multi-crop Plan (District Plan)				
	Voted				
	O	14.60	13.87	57.58	+43.71
	R	-0.73			
103	Seeds				
03	Experimental Exhibition area and seed growing area				
	O	21.30	21.15	33.30	+12.15
	R	-0.15			
107	Plant Protection				
91	District Plan				
	O	11.00	-4.48	6.92	+11.40
	R	-15.48			

111	Agricultural Economics and Statistics				
01	Central Plan/Centrally Sponsored Schemes				
	O	10.11	7.12	112.38	+105.26
	R	-2.99			
112	Development of Pulses				
01	Central Plan/Centrally Sponsored Schemes				
	O	5.40	5.36	37.23	+31.87
	R	-0.04			
114	Development of Oil Seeds				
01	Central Plan/Centrally Sponsored Schemes				
	O	52.25	43.25	114.01	+70.76
	R	-9.00			
119	Horticulture and Vegetable Crops				
03	Industrial Development				
	O	2825.11	2315.88	2340.61	+24.73
	R	-509.23			
06	Tea Development Plan				
	O	234.00			
	S	93.60	275.29	284.93	+9.64
	R	-52.31			
2415	Agricultural Research and Education				
80	General				
120	Assistance to other Institutions				
03	Assistance to Pantnagar Agriculture University, Uttaranchal				
	O	2980.00			
	S	200.00	3180.00	3490.77	+310.77

Reasons for the excess under the above heads have not been intimated.

Charged –

- (vi) Out of saving of Rs.23.55 lakhs in the charged appropriation, no amount was surrendered by the department.
- (vii) The entire charged provision remained unutilized in the following head:

2401	Crop Husbandry				
00					
119	Horticulture and Vegetable Crops				
03	Industrial Development				
	O	23.55	23.55	0	-23.55

Capital**Voted**

- (viii) Out of final saving of Rs.621.17 lakhs only Rs.98.00 lakhs could be surrendered during the year.
- (ix) In view of final saving of Rs.621.17 lakhs, supplementary grant Rs.479.56 proved unnecessary.
- (x) Saving occurred under the following heads :

4401	Capital Outlay on Crop Husbandry				
00					
103	Seeds				
03	Cost with incidental charges of Food grain, pulses, oil seeds & seeds				
	O	50.00			
	S	65.00	115.00	48.76	-66.24
107	Plant Protection				
03	Cost of Insecticides including incidental charges				
	O	50.00	46.00	38.64	-7.36
	R	-4.00			
	(xi) Instances where the entire provision remained unutilized :				
4401	Capital Outlay on Crop Husbandry				
00					
107	Plant Protection				
01	Central Plan/Centrally Sponsored Schemes				
	S	5.00	5.00	0	-5.00
800	Other Expenditure				
01	Construction of building for Agriculture Department				
	S	9.56	9.56	0	-9.56
6401	Loans for Crop Husbandry				
00					
109	Commercial Crops				
03	Loan for construction of N.C.D.C. Manure Godown Plan				
	O	35.00	35.00	0	-35.00

04 Loan for Sitarganj Sugar Mill

S	200.00	200.00	0	-200.00
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05 Loan for Doiwala Sugar Mill

S	200.00	200.00	0	-200.00
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Grant No. 0018 CO-OPERATION

Major Heads

		Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue				
2425 Co-operation				
Voted				
Original	92733000			
Supplementary	0	92733000	52585971	40147029
Amount surrendered during the year (March 2002)				22204379
Capital				
4425 Capital Outlay on Co-operation				
6425 Loans for Co-operation				
Voted				
Original	84143000			
Supplementary	0	84143000	44030500	-40112500
Amount surrendered during the year (March 2002)				23755000

NOTES AND COMMENTS

Revenue –
Voted –

- (i) Out of final saving of Rs.401.47 lakhs, only Rs.222.04 lakhs could be anticipated for surrender..
- (ii) Savings (partly set-off by excess under other heads as mentioned in note [3] below) occurred mainly under the following heads:

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2425 Co-operation				
00				
001 Direction and Administration				
03 General Establishment & Unpretending				
O	459.56			
R	-122.58			
04 Co-operative Scheme for Herbs		336.98	293.73	-43.25
O	127.38			
R	-25.84			
		101.54	89.24	-12.30

05	Cooperative Tribunal				
	O	24.71	15.57	1.89	-13.68
	R	-9.14			
107	Assistance to credit co-operatives				
91	Co-operative Loan Scheme				
	O	108.26	108.04	82.81	-25.23
	R	-0.22			
800	Other expenditure				
02	Special Component plan for Scheduled Caste				
	O	21.00	20.82	16.69	-4.13
	R	-0.18			
04	Grant for Preparation of Detailed Project of integrated Cooperative Development Project (N.C.D.C.)				
	O	91.47	68.23	1.21	-67.02
	R	-23.24			
06	Special programme for Development of Herbs				
	O	10.00	5.21	4.21	-1.00
	R	-4.79			
09	Govt. Aid for Manure Transportation				
	O	30.00	30.00	23.45	-6.55

Reasons for the saving under the above heads have not been intimated.

(iii) Excess occurred under :

2425	Co-operation				
00					
108	Assistance to other co-operatives				
01	Central Plan/Centrally Sponsored Schemes				
	O	11.04	0.00	2.40	+2.40
	R	-11.04			
796	Tribal Areas Sub-Plan				
03	Grant to Cooperative Committees under Tribes Sub Area Scheme				
	O	10.00	7.84	9.20	+1.36
	R	-2.16			

Capital Voted

(iv) Out of final saving of Rs.401.12 lakhs, only Rs.237.55 lakhs could be anticipated for surrender.

(v) Saving occurred mainly under the following head:

4425 Capital Outlay on Co-operation

00

200 Other Investments

97 Investment in Share Capital of Co-operative Societies

O	614.79	410.73	247.43	-163.30
R	-204.06			

Reasons for saving have not been intimated.

Grant No. 0019 RURAL DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Revenue			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2506 Land Reforms			
2515 Other Rural Development Programmes			
Voted			
Original 1609627000			
	3096875000	1546469433	-1550405567
Supplementary 1487248000			
Amount surrendered during the year (March 2002)			5160388
Charged			
Original 0			
	365000	0	-365000
Supplementary 365000			
Amount surrendered during the year			0
Capital			
4515 Capital Outlay on other Rural Development Programmes			
6515 Loans for other Rural Development Programmes			
Voted			
Original 142538000			
	142538000	38481000	-104057000
Supplementary 0			
Amount surrendered during the year			0

The expenditure under Revenue section of the grant does not include Rs 6,20,62,191 spent out of advances from the Contingency Fund, but not recouped to the Fund, till the close of the year.

NOTES AND COMMENTS

Revenue

Voted

- (i.) Out of final saving of Rs.15504.06 lakhs, only Rs.51.60 lakhs could be anticipated for surrender. This is indicative of wrong estimation of expenditure under the grant.
- (ii.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O	703.75		
S	14.50	683.42	657.21
R	-34.83		-26.21
02 Special Component plan for Scheduled Castes			
O	1164.61	1164.61	337.10
			-827.51
91 Central Plan/Centrally Sponsored Schemes			
O	4074.50	4074.50	691.59
			-3382.91
02 Drought Prone Areas Development Programme			
800 Other expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O	84.48		
S	14.25	98.73	30.50
			-68.23
04 Integrated Rural Energy Planning Programme			
105 Project Implementation			
03 Grant for UREDA/NEDA			
O	5.00	5.00	1.93
			-3.07
91 Grant for UREDA/NEDA(District Plan)			
O	219.62	219.62	88.44
			-131.18
2505 Rural Employment			
01 National Programmes			
796 Tribal Area Planning			
01 Central Plan/Centrally Sponsored Schemes			
O	5.01	5.01	2.46
			-2.55

2515	Other Rural Development Programmes				
00					
001	Direction and Administration				
03	Development commissioner (Hqrs)/Regional office				
	O	25.52			
	S	63.15	88.67	80.77	-7.90
003	Training				
01	Central Plan/Centrally Sponsored Schemes				
	O	76.00	76.00	11.55	-64.45
03	Training of staff (Regional / Zila Gram Vikas Sansthan)				
	O	17.99			
	S	209.33	227.32	192.04	-35.28
2515	Other Rural Development Programmes				
00					
101	Panchayati Raj				
02	Construction of Kharanjas and Drainage in Gram Sabha				
	O	101.00			
	S	0	101.00	99.41	-1.59
04	Regional Panchayat				
	O	717.12			
	R	-270.91	446.21	2.41	-443.80
2515	Other Rural Development Programmes				
00					
102	Community Development				
01	Central Plan/Centrally Sponsored Schemes				
	O	36.00			
	S	12471.41	12507.41	5724.15	-6783.26
05	Vidhayak Nidhi				
	O	3500.00			
	S	0	3500.00	1581.34	-1918.66
2515	Other Rural Development Programmes				
00					
800	Other expenditure				
03	Rural Engineering Service				
	O	834.97			
	S	0	834.97	813.11	-21.86

Reasons for the saving under the above heads have not been intimated.

(iii.) Instances where the entire grant remained unutilized

2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
800	Other Expenditure				
04	Integrated Village Development Plan (50% Centrally Sponsored (District Plan)				
	O	196.98			
	R	-122.00	74.98	0	-74.98
04	Integrated Rural Energy Planning Programme				
101	Development of Design and approach for area bound block level IRE Projects				
03	Grant to UREDA/NEDA for Development of Designing & Functioning				
	O	5.00	5.00	0	-5.00
109	Monitoring				
03	Grant for UREDA/NEDA				
	O	5.00	5.00	0	-5.00
2505	Rural Employment				
01	National Programmes				
702	Jawahar Rozgar Yojana				
01	Central Plan/Centrally Sponsored Schemes				
	O	800.02	800.02	0	-800.02
2506	Land Reforms				
00					
104	Assistance to allottees of surplus land				
02	Special Component plan for Scheduled Caste				
	O	12.63	12.63	0	-12.63
2515	Other Rural Development Programmes				
00					
003	Training				
04	Training to Panchayat Officers				
	O	5.47	5.47	0	-5.47
05	Training to Farmers for more production programme & Audio-Video training				
	O	1.01	1.01	0	-1.01
2515	Other Rural Development Programmes				
00					
101	Panchayati Raj				

01	Central Plan/Centrally Sponsored Schemes				
	O	2.21	2.21	0	-2.21
2515	Other Rural Development Programmes				
00					
102	Community Development				
02	Special Component plan for Scheduled Caste				
	O	100.00	100.00	0	-100.00
04	Grant for payment of Loan & Interest thereon given to Weaker sections under Nirbal Varg Gramin Awasiya Yojna				
	O	150.00	150.00	0	-150.00
08	Assistance for Construction of houses for Poor Families				
	O	100.00	100.00	0	-100.00

Reasons for saving have not been intimated.

(iv.) Excess occurred mainly as under:-

2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
800	Other Expenditure				
03	Drinking water Scheme				
	O	0.01	0.01	3.45	+3.44
2515	Other Rural Development Programmes				
00					
101	Panchayati Raj				
03	Establishment of Panchayati Raj				
	O	234.09			
	R	-124.69	109.40	389.18	+279.78
05	Construction and clean of innovative P.R.A.I. type toilets in village areas				
	O	1.29	1.29	4.95	+3.66
102	Community Development				
03	Establishment				
	O	1153.03			
	S	1073.54	2226.57	2402.01	+175.44

2515 Other Rural Development Programmes

00

800 Other expenditure

04 Forest Panchayat

O	25.45	25.45	32.23	+6.78
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05 District Board Hearing Cell

O	21.46
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R	-16.77
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4.69	32.52	+27.83
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Surrendered due to non posting of staff in Panchayat cell

07 State Election commission District level

O	19.11
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S	3.30
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22.41	77.19	+54.78
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Reasons for the excess under the above heads have not been intimated.

Charged

(v.) *The entire amount of Rs.3.65 lakhs received through supplementary appropriation remained unutilized under the following head:-*

2515 Other Rural Development Programmes

00

800 Other expenditure

03 Rural Engineering service

S

3.65

3.65

0

-3.65

Capital -**Voted -**

(vi.) Out of total saving of Rs. 1040.57 lakhs, no amount could be anticipated for surrender

(vii.) Saving occurred mainly under:-

4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

91 District Plan

O

1400.51

1400.51

384.81

-1015.70

(viii.) Cases of non-utilization of entire provision under the following heads have not been intimated.

4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01 Central Plan/Centrally Sponsored Schemes

O	23.87	23.87	0	-23.87
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6515 Loans for other Rural Development Programmes

00

101 Panchayati Raj

03 Loans for Upgradation of Village Market And Drainage System under NABARD Scheme (IRTF-5)

O	1.00	1.00	0	-1.00
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Reasons for saving have not been intimated.

Grant No. 0020 IRRIGATION AND FLOOD CONTROL

Major Heads	Total Grant	Actual	Excess(+)
	Rs.	Expenditure	Saving(-)
Revenue		Rs.	Rs.
2701 Major and Medium Irrigation-			
2702 Minor Irrigation			
2705 Command Area Development			
2711 Flood Control and Drainage			
Voted			
Original 1458188000			
Supplementary 5623000	1463811000	1215675272	-248135728
Amount surrendered during the year (March 2002)			150569729
Capital			
4701 Capital Outlay on Major and Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original 358746000			
Supplementary 0	358746000	466483633	+107737633
Amount surrendered during the year (March 2002)			77016000

NOTES AND COMMENTS

**Revenue -
Voted -**

- (i.) Out of final saving of Rs.2481.36 lakhs, only Rs.1505.70 lakhs could be anticipated for surrender. This is indicative of unrealistic estimation of expenditure under the grant.
- (ii.) In view of final saving of Rs.2481.36 lakhs, the supplementary grant of Rs. 56.23 lakhs proved unnecessary.
- (iii.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2701	Major and Medium Irrigation-			
01	Major Irrigation-Commercial			
001	Direction and Administration			
03	Direction			
	O	1570.24		
	R	-851.95	718.29	654.95
				-63.34
04	Working Establishment			
	O	7055.18		
	R	-522.29	6532.89	5544.31
				-988.58
05	Lump-sum arrangement for casual labours and workers of workshop/work charge establishment of Irrigation department			
	O	1162.90	1162.90	1062.69
				-100.21
06	Establishment expenditure on Surplus Staff of Irrigation Department			
	O	26.76	26.76	2.51
				-24.25
03	Medium Irrigation-Commercial			
324	Haripura/Baur dam and canals			
03	Maintenance Work			
	O	150.00	150.00	58.64
				-91.36
341	Other Irrigation Projects			
05	Special Repair			
	O	33.02	33.02	22.56
				-10.46
04	Medium Irrigation-Non-commercial			
401	Research Institute Roorkee			
03	Maintenance Work			
	O	93.02	93.02	10.03
				-82.99
402	Parikalap Sansthan Roorkee			
03	Maintenance Work			
	O	12.00	12.00	7.81
				-4.19

2702	Minor Irrigation				
01	Surface Water				
101	Water Tanks				
03	Ponds				
	O	638.28	638.28	621.92	-16.36
2702	Minor Irrigation				
02	Ground water				
005	Investigation				
03	Development of ground water survey, Estimation & strengthening				
	O	245.00			
	S	0.10	239.36	228.42	-10.94
	R	-5.74			
2702	Minor Irrigation				
80	General (1)				
796	Tribal area sub schemes				
04	Construction of artisan wells under Minor Irrigation Plan in Tribal Development Block (District Plan)				
	O	14.50	14.50	7.69	-6.81
800	Other Expenditure				
02	Special Component plan for Scheduled Caste				
	O	38.60	38.60	17.77	-20.83
91	District Plan				
	O	1410.26			
	S	20.07	1354.53	1315.30	-39.23
	R	-75.80			

Reasons for saving have not been intimated.

(iv.) Instances where the entire grant remained unutilized:-

2701	Major and Medium Irrigation-				
03	Medium Irrigation-Commercial				
306	Tumaria Project				
04	Special Repair				
	O	26.00	26.00	0	-26.00

2701	Major and Medium Irrigation-				
80	General (1)				
799	Suspense				
05	Workshop Suspense				
	O	10.00	10.00	0	-10.00
800	Other expenditure				
07	For Motor Vehicle, Petrol etc.				
	O	15.00	15.00	0	-15.00

Reasons for the saving under the above heads have not been intimated.

(v.) Excess occurred under

2701	Major and Medium Irrigation-				
01	Major Irrigation-Commercial				
105	Sharda Canal				
03	Maintenance Work				
	O	0.01	0.01	1.36	+1.35
03	Medium Irrigation-Commercial				
306	Tumaria Project				
03	Maintenance Work				
	O	104.00	104.00	132.43	+28.43
320	Doon Canal				
03	Maintenance Work				
	O	135.47	135.47	139.49	+4.02
324	Haripura Baur Dam & Canals				
04	Special Repair				
	O	30.00	30.00	94.35	+64.35
341	Other Irrigation Projects				
03	Maintenance Work				
	O	132.27	132.27	162.49	+30.22
2701	Major and Medium Irrigation-				
80	General(1)				
799	Suspense				
03	Stores				
	O	25.00	25.00	219.79	+194.79

04	Miscellaneous Public Works Advances					
	O	0	0	134.93	+134.93	
2702	Minor Irrigation					
02	Ground water					
103	Tube wells					
03	Maintenance Work					
	O	651.33	651.33	673.05	+21.72	
80	General(1)					
052	Machinery and Equipment					
04	Repairing					
	O	10.00				
	R	-10.00	0	20.36	+20.36	
796	Tribal area sub schemes					
05	Construction of Hydram Speakers under Minor Irrigation Plan in Tribal Development Block (District Plan)					
	O	14.50				
	R	-13.10	1.40	4.66	+3.26	
2705	Command Area Development					
00						
800	Other expenditure					
01	Central Plan/Centrally Sponsored Schemes					
	O	11.94				
	R	-11.94	0	7.31	+7.31	
2711	Flood Control and Drainage					
01	Flood Control					
103	Civil Works					
03	Civil Construction Work					
	O	147.40	147.40	148.81	+1.41	

Reasons for the excess under the above heads have not been intimated.

(vi) Suspense Transactions:-

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

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

1. **Stock :-** This head is debited with the value of material received for stock purposes and not any particular work. It is credited with the value of material issued to works or sold or transferred to other divisions. This head will, therefore, show debit balance representing the book value of material held in stock plus unadjusted charges connected with the manufacture of material, if any.
2. **Miscellaneous Works Advance :-** This head comprises debit for the value of stores on credit, expenditure incurred on deposit works in excess of deposit received, loss of cash or stores not written off, sum recoverable from Government servants, etc. The debit balances under this head, therefore, represents recoverable amounts.
3. **Workshop Suspense:-** The charges for jobs executed or other operations in departmental workshop are debited to this head pending their recovery or adjustment.

An analysis of the Suspense Transactions- Revenue portion of Irrigation Department for the year 2001-2002 is given in Appendix-III.

Capital –
Voted –

(vii) The expenditure exceeded the appropriation by Rs. 1077.38 lakhs. The excess requires regularization.

(viii) In view of final excess of Rs. 1077.38 lakhs, surrender of Rs. 770.16 lakhs proved injudicious.

(ix) Excess (partly counterbalanced by savings under other heads) occurred under:-

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation				
01 Major Irrigation-Commercial				
104 Lakhwar Vyasi Dam Project				
03 Construction work				
	O	50.00	50.00	131.18
				+81.18
140 Construction of Tube-wells (District project)				
91 Construction of Tube-wells (District Plan)				
	O	412.50	412.50	429.21
				+16.71
142 Under Construction Irrigation Canals/ Other Schemes (District Project)				
91 Under Construction Irrigation Canals/ Other Scheme (District Plan)				
	O	1829.00		
	R	-213.10	1615.90	1621.32
				+5.42
143 Reconstruction of Minor Lift Canals of Uttaranchal (District)				
03 Construction work				
	O	0.01	0.01	2.19
				+2.18
147 Reconstruction of Minor Lift Irrigation Canals of Uttaranchal				
03 Renovation of Small Canals of Uttaranchal				
	O	5.00	5.00	8.18
				+3.18
799 Suspense				
03 Stores				
	O	0.01		
	R	-0.01	0	1073.26
				+1073.26
04 Miscellaneous Works Advance				
	O	5.39		
	R	-5.39	0	596.49
				+596.49
03 Medium Irrigation-Commercial				
052 Machinery & Equipment				
03 New Supply				
	O	16.00		
	R	-16.00	0	2.38
				+2.38

80	General				
005	Survey and Investigation				
03	Construction work				
	O	60.61	60.61	73.03	+12.42
4702	Capital Outlay on Minor Irrigation				
00					
799	Suspense				
03	Stock				
	O	0	0	180.84	+180.84
4711	Capital Outlay on Flood Control Projects				
01	Flood Control				
103	Civil Works				
01	Central Plan/Centrally Sponsored Schemes				
	O	200.00			
	R	-100.00	100.00	106.01	+6.01
02	Unexpected emergency work				
	O	187.00	187.00	215.33	+28.33
	Reasons for the excess under the above heads have not been intimated.				

(ix.) Saving occurred mainly under:-

4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation-Commercial				
103	Tehri Project				
39	Purchase of shares of Tehri Hydro Development Corporation				
	O	0.01	0.01	-6.27	-6.28

Reasons for minus expenditure under the above head have not been intimated.

135	Payment of decretal amount against the various projects of Irrigation Department.				
03	Construction work				

	O	140.86			
	R	-11.61	129.25	68.91	-60.34

(x.) Capital Outlay on Major and Medium Irrigation

01	Major Irrigation-Commercial				
141	New schemes of Irrigation Department (District project)				
91	Construction work				
	O	401.00			
	R	-353.85	47.15	29.36	-17.79
800	Other expenses				
03	Expenditure against Ganga Board				
	O	100.01			
	R	-50.01	50.00	0	-50.00
80	General				
003	Training				
03	Construction work				
	O	80.00	80.00	63.22	-16.78
004	Research				
03	Construction work				
	O	45.00	45.00	43.08	-1.92
4702	Capital Outlay on Minor Irrigation				
00					
800	Other Expenditure				
91	Suspense Issue of material for construction work under suspense				
	O	45.00			
	R	-20.19	24.81	17.88	-6.93

Reasons for the saving under the above heads have not been intimated.

(xi) Suspense Transactions

Same as under comment (vi) at page -115

An analysis of Suspense Transactions – Capital portion of Irrigation Department for the year 2001-2002 is given in Appendix IV.

Grant No. 0021 POWER

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2801 Power			
2810 Non-Conventional Sources of Energy			
Voted			
Original 331045000	387045000	135643700	-251401300
Supplementary 560000000			
Amount surrendered during the year			0

Capital

4801 Capital Outlay on Power Projects
6801 Loans for Power Projects

Voted

Original 1000000000	1000000000	761929000	-238071000
Supplementary 0			
Amount surrendered during the year		0	

NOTES AND COMMENTS**Revenue –****Voted –**

- (i.) Out of saving of Rs. 2514.01 lakhs, no amount could be anticipated for surrender.
- (ii.) In view of final saving of Rs. 2514.01 lakhs, supplementary grant of Rs. 560.00 lakhs obtained in October 2001 proved unnecessary
- (iii.) Saving occurred mainly under :-

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2801 Power			
06 Rural Electrification			
800 Other Expenditure			

01	Central Plan/Centrally Sponsored Schemes				
	S	280.00	373.60	354.70	-18.90
	R	93.60			
03	Miscellaneous				
	O	500.00	500.00	10.30	-489.70
2810	Non-Conventional Sources of Energy				
01	Biogas				
102	Community and Institutional Biogas Development				
01	Central Plan/Centrally Sponsored Schemes				
	O	25.23	25.23	18.25	-6.98
02	Solar				
101	Solar Thermal Energy Programme				
91	Grant for UREDA/NEDA (District Plan)				
	O	6.30	6.30	3.12	-3.18
102	Photovoltaic				
01	Central Plan/Centrally Sponsored Schemes				
	O	187.65	187.65	2.90	-184.75
03	Assistance to UREDA/NEDA for Solar Photo Voltaic Schemes				
	O	44.70	44.70	28.96	-15.74
91	Assistance to UREDA/NEDA (District Plan)				
	O	475.97	475.97	355.53	-120.44
60	Others				
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	1638.30			
	R	-93.60	1544.70	422.40	-1122.30
03	Administrative Expenses				
	O	421.40	421.40	160.28	-261.12

Reasons for the saving under the above heads have not been intimated.

(iv.) Instances, where the entire grant remained unutilized are as under:-

2801	Power				
01	Hydel Generation				
190	Nivesh				
03	Planning and Research of projects				
	S	40.00	40.00	0	-40.00
05	Transmission and Distribution(4)				
190	Nivesh				
01	Central Plan/Centrally Sponsored Schemes				
	S	240.00	240.00	0	-240.00
2810	Non-Conventional Sources of Energy				
01	Biogas				
103	Biomass				
01	Central Plan/Centrally Sponsored Schemes				
	O	1.50	1.50	0	-1.50
02	Solar				
101	Solar Thermal Energy Programme				
03	Assistance to Oreda/Neda for solar energy plan				
	O	2.90	2.90	0	-2.90
03	Wind				
101	Wind energy				
01	Central Plan/Centrally Sponsored Schemes				
	O	6.50	6.50	0	-6.50

Reasons for saving were not intimated.

Capital –

Voted –

(v.) Out of final saving of Rs. 2380.71 lakhs, no amount could be anticipated for surrender

(vi.) Saving occurred mainly under:-

4801	Capital Outlay on Power Projects				
01	Hydel Generation				
190	Investments in Public Sector and Other undertakings				
04	Share Capital to Uttaranchal Hydro Electricity Corporation				
	O	500.00	500.00	400.00	-100.00

05	Transmission and Distribution				
190	Investments in Public Sector and other Undertakings				
03	Share Capital to Uttaranchal Power Corporation				
	O	500.00	500.00	400.00	-100.00
6801	Loans for Power Projects				
01	Hydro electric generation				
190	Investment in Government Undertakings				
01	Central Plan/Centrally Sponsored Schemes				
	O	1000.00	1000.00	0	-1000.00
05	Transmission and distribution				
190	Investment in Government undertakings and other				
01	Central Plan/Centrally Sponsored Schemes				
	O	400.00	400.00	240.00	-160.00
03	Loan to Uttaranchal Power Corporation				
	O	5600.00	5600.00	4579.29	-1020.71

Reasons for saving have not been intimated.

Grant No. 0022 PUBLIC WORKS

Major Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Revenue			
2059 Public Works			
2216 Housing			
3054 Roads and Bridges			
Voted			
Original 1344308000	1491054000	1285541943	-205512057
Supplementary 146746000			
Amount surrendered during the year (March 2002)			172572000
Charged			
Original 10555000	10555000	5262094	-5292906
Supplementary 0			
Amount surrendered during the year (March 2002)			4674000
Capital			
4059 Capital Outlay on Public Works			
4216 Capital Account of Housing			
5054 Capital Outlay on Roads and Bridges			
6216 Loans for Housing			
Voted			
Original 2322551000	2513685000	2111941413	-401743587
Supplementary 191134000			
Amount surrendered during the year (March 2002)			559375000

NOTES AND COMMENTS

Revenue –

Voted –

- (i.) Out of final saving of Rs.2055.12 lakhs, only Rs.1725.72 lakhs could be anticipated for surrender.
- (ii.) In view of final saving of Rs.2055.12 lakhs, supplementary grant of Rs. 1467.46 lakhs obtained in October 2001, March 2002 proved unnecessary.
- (iii.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2059	Public Works			
01	Office Buildings			
800	Other Expenditure			
03	Construction Secretariat General Services			
	O	280.00		
	R	-189.90	90.10	60.36
				-29.74
60	Other Buildings			
800	Other Expenditure			
03	Construction State Legislature			
	O	80.00		
	R	-30.63	49.37	11.22
				-38.15
80	General			
001	Direction and Administration			
03	Direction			
	O	4391.81		
	S	21.40		
	R	-1864.21	2549.00	1470.76
				-1078.24
05	Payment of wages to work charge			
	O	1699.62		
	S	158.32		
	R	-197.90	1660.04	1326.30
				-333.74
80	General			
102	Maintenance and Repairs			
05	Maintenance of Non Residential Buildings of Estate Department situated in Nainital			
	O	91.77		
	R	-23.99	67.78	42.04
				-25.74
2216	Housing			
01	Government Residential Buildings			
700	Other Housing			
03	Construction			
	O	48.14		
	R	-14.25	33.89	5.10
				-28.79

04	Maintenance of Government Residential/Non residential Buildings				
	O	458.78			
	R	-201.49	257.29	49.64	-207.65
3054	Roads and Bridges				
04	District and Other Roads (2)				
337	Road Works				
03	Maintenance and Repair				
	O	5.40	5.40	-81.86	-87.26
80	General				
800	Other Expenditure				
03	Construction				
	O	0.03	0.03	-2.29	-2.32

Reasons for the saving and minus expenditure under the above heads have not been intimated.

(iv.) Excess occurred under:-

2059	Public Works				
80	General				
051	Construction				
03	Division of Development/Construction				
	O	1887.65			
	S	1287.74	4122.76	5013.22	+890.46
	R	947.37			
052	Machinery and Equipment				
03	Machinery and Equipments				
	O	10.00	10.00	19.02	+9.02
06	Maintenance of circuit house inspection house and office buildings-General and Special repair				
	O	181.64			
	R	-21.90	159.74	254.22	+94.48
2216	Housing				
01	Government Residential Buildings				
700	Other Housing				
05	General and Special Repair				
	O	108.02			
	R	-108.02	0	289.55	+289.55

Reasons for surrendering the entire appropriation when there was excess expenditure has not been intimated.

3054	Roads and Bridges				
04	District and Other Roads (2)				
337	Road Works				
03	Maintenance and repair				
	O	4189.37			
	R	-10.00	4179.37	4284.18	+104.81
04	Maintenance of State Roads				
	O	0.01	0.01	113.45	+113.44

Reasons for the excess under the above heads have not been intimated.

Revenue –

Charged –

(v.) Out of final saving of Rs.52.93 lakhs, only Rs.46.74 lakhs could be anticipated for surrender.

(vi.) Savings (partly counterbalanced by excess under another head) occurred under:-

2216	Housing				
01	Government Residential Buildings				
700	Other Housing				
03	Construction				
	O	34.55			
	R	-17.22	17.33	2.74	-14.59

(vii.) Excess occurred under:-

2059	Public Works				
01	Office Buildings				
052	Machinery and Equipment				
03	Maintenance and repair(Charged)				
	O	71.00			
	R	-29.52	41.48	49.88	+8.40

**Capital –
Voted –**

- (vii.) In view a final saving of Rs.4017.43, only Rs. 5593.75 could be anticipated for surrender. This is indicative of unrealistic estimation of expenditure under the grant.
- (viii.) In view of the final saving of Rs.4017.44 lakhs, the supplementary grant of Rs. 1911.34 lakhs obtained in October 2001 proved unnecessary
- (ix.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

4059 Capital Outlay on Public Works

60 Other Buildings(7)

051 Construction

03 Construction of Residential/Non-Residential Buildings of Tehsils

O	100.00	100.00	43.29	-56.71
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04 Construction of Residential / Non residential Building for other Newly Districts

O	200.00			
S	250.00	450.00	277.00	-173.00

80 General

800 Other Expenditure

06 Medical (Dehradun, Sri Nagar, Haldwani, Nainital & Almora)

O	400.00			
R	-290.65	109.35	88.85	-20.50

09 Public Works

O	204.00			
R	-36.00	168.00	20.07	-147.93

5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

800 Other Expenditure

01 Central Plan/Centrally Sponsored Schemes

O	1824.00			
R	-878.70	945.30	80.02	-865.28

02 Schemes under SC/Tribes Special Component

O	1500.00			
R	-72.00	1428.00	257.79	-1170.21

05	Land acquisition for Roads/Buildings/Bridges				
	O	100.00	100.00	31.26	-68.74
06	Reconstruction of ways damaged by Flood & Earthquake				
	O	400.00			
	R	-55.19	344.81	299.51	-45.30
07	Arrangement for treatment of Chronic Slip Zone				
	O	400.00			
	R	-395.99	4.01	1.04	-2.97
91	District Plan				
	O	2300.00			
	R	2338.00	4638.00	3058.88	-1579.12

Reasons for the saving under the above heads have not been intimated.

(ix.) The entire provision remained unutilized under the following heads:

4059	Capital Outlay on Public Works				
60	Other Buildings(7)				
051	Construction				
05	Transit hostels of M L A. Chief Minister. office building of Chief Secretary & residential complex of officers etc.				
	S	1500.00	1500.00	0	-1500.00
06	Construction of Malkhana/Bandhit Godowns of Excise Departments				
	O	110.00			
	R	-97.98	12.02	0	-12.02
07	New Construction/Extension of State Estate/Secretariat Building				
	S	100.00	100.00	0	-100.00
91	Construction of Patwari Chowki				
	O	600.00	600.00	0	-600.00
80	General				
800	Other Expenditure				
05	Education				
	O	35.00	35.00	0	-35.00

- 6216 Loans for Housing
 80 General
 201 Loans to Housing Boards
 03 Land Acquisition & Development Plan

O	100.00			
R	-100.00	0	0	+0

(xi.) Excess occurred mainly under:-

- 4059 Capital Outlay on Public Works
 60 Other Buildings(7)
 051 Construction
 01 Central Plan/Centrally Sponsored Schemes

O	2000.00			
S	61.34	336.78	1384.72	+1047.94
R	-1724.56			

- 80 General
 800 Other Expenditure
 04 Jails

O	35.00			
R	-20.00	15.00	222.15	+207.15

- 10 Building of Treasury/Sub-treasury Offices

O	100.00			
R	-80.34	19.66	23.45	+3.79

- 12 Pooled Awas Yojna

O	50.84			
R	-40.99	9.85	22.32	+12.47

- 4216 Capital Account of Housing
 01 Government Residential Buildings
 106 General Pool Accommodation
 03 Construction Public Works Department

O	1211.61			
R	-1109.76	101.85	105.53	+3.68

- 5054 Capital Outlay on Roads and Bridges
 01 National Highways
 800 Other Expenditure

01	Central Plan/Centrally Sponsored Schemes				
	O	1000.00			
	R	-501.32	498.68	803.72	+305.04
03	State Highways				
052	Machinery and Equipment				
04	Purchase of Bulldozers				
	O	500.00			
	R	-94.69	405.31	411.34	+6.03
101	Bridges				
03	Construction and strengthening of Bridges				
	O	1435.00	1435.00	1592.69	+157.69
799	Suspense				
03	Stock				
	S	0	0	2579.47	+2579.47
04	Miscellaneous Public Works Advance				
	O	0	0	2428.02	+2428.02
04	District & Other Roads				
800	Other Expenditure				
03	State Sector				
	O	6000.00			
	R	-493.90	5506.10	6748.52	+1242.42
04	Work done from Central Road Fund				
	O	2600.00			
	R	-2019.68	580.32	630.98	+50.66
97	Foreign Aided Projects (NABARD etc.)				
	O	0.01	0.01	8.79	+8.78

Reasons for the excess under the above heads have not been intimated.

(xii) Suspense Transactions:-

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

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

4. **Stock :-** This head is debited with the value of material received for stock purposes and not any particular work. It is credited with the value of material issued to works or sold or transferred to other divisions. This head will, therefore, show debit balance representing the book value of material held in stock plus unadjusted charges connected with the manufacture of material, if any.
5. **Miscellaneous Works Advance: -** This head comprises debit for the value of stores on credit, expenditure incurred on deposit works in excess of deposit received, loss of cash or stores not written off, sum recoverable from Government servants, etc. The debit balances under this head, therefore, represents recoverable amounts
6. **Workshop Suspense:-** The charges for jobs executed or other operations in departmental workshop are debited to this head pending their recovery or adjustment.

An analysis of the Suspense Transactions of Public Works Department for the year 2001-2002 is given in Appendix - V

Grant No. 0023 INDUSTRY

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2058 Stationery and Printing			
2851 Village and Small Industries			
2852 Industries			
2853 Non-ferrous Mining and Metallurgical Industries			
2885 Other Outlays on Industries and Minerals			
3425 Other Scientific Research			

Voted

Original	268779000		
		268913000	
Supplementary	134000	164203360	-104709640
Amount surrendered during the year			0

Capital

4058 Capital Outlay on Stationery and Printing	
4858 Capital Outlay on Engineering Industries	
4859 Capital Outlay on Telecommunication and Electronic Industries	
4885 Other Capital Outlay on Industries and Minerals	
5425 Capital Outlay on Other Scientific and Environmental Research	

Voted

Original	32507000		
		32508000	
Supplementary	1000	16431984	-16076016
Amount surrendered during the year			0

NOTES AND COMMENTS**Revenue –****Voted –**

- (i.) Out of final saving of Rs. 1047.10 lakhs, no amount could be anticipated for surrender
- (ii.) In view of final saving of Rs. 1047.10 lakhs, supplementary grant of Rs. 1.34 lakhs proved unnecessary.
- (iii.) Saving (counterbalanced by excess under other heads) occurred mainly under

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2058	Stationery and Printing			
00				
001	Direction and Administration			
03	Government Press, Roorkee			
	O	518.50		
	S	1.31	519.81	448.01
				-71.80
104	Cost of Printing by Other Sources			
03	Printing Cost			
	O	6.00	6.00	0.12
				-5.88
2851	Village and Small Industries			
00				
102	Small Scale Industries			
01	Central Plan/Centrally Sponsored Schemes			
	O	452.78	452.78	20.60
				-432.18
03	Establishment Expenditure			
	O	526.83	526.83	329.97
				-196.86
103	Handloom Industries			
01	Central Plan/Centrally Sponsored Schemes			
	O	71.02	71.02	58.27
				-12.75
03	State Hatkargha award to Handicapped Industry weavers			
	O	2.00	2.00	0.57
				-1.43
06	Modernisation of Handicrafts (District Plan)			
	O	2.00	2.00	0.53
				-1.47
105	Khadi and Village Industries			
03	Assistance to Khadi & Gramoudyog Board			
	O	236.62	236.62	155.21
				-81.41
18	Construction of approach road in Carding Plan Sri Nagar Garhwal			
	O	5.50	5.50	3.37
				-2.13

(iv.) Instances where the entire provision remained unutilized:-

2058	Stationery and Printing				
00					
105	Government Publications				
03	Compilation of Departmental Manuals etc.				
	O	1.00	1.00	0	-1.00
2851	Village and Small Industries				
00					
102	Small Scale Industries				
05	Loans to Units under "Withheld Trade Tax Scheme"				
	O	100.00	100.00	0	-100.00
103	Handloom Industries				
04	Establishment of Indian Institute of Handloom Technology				
	O	50.00	50.00	0	-50.00
105	Khadi and Village Industries				
21	Establishment of Industries based on Agriculture & Forest production Raw Material & Scraps				
	O	2.00	2.00	0	-2.00
2885	Other Outlays on Industries and Minerals				
60					
800	Other expenditure				
03	Establishment of Film Fund in state				
	O	100.00	100.00	0	-100.00
04	State capital outlay scheme				
	O	5.20	5.20	0	-5.20

Reasons for the saving under the above heads have not been intimated.

(v.) Excess occurred under:-

2851	Village and Small Industries				
00					
102	Small Scale Industries				
06	Establishment of Indo-China Trade Centre at Goonzi in District Pithoragarh				
	O	1.66	1.66	4.47	+2.81

105	Khadi and Village Industries				
13	Survey & Study centre				
	O	0.01	0.01	4.97	+4.96
800	Other Expenditure				
91	District Plan				
	O	29.50	29.50	50.24	+20.74
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
003	Training				
03	Establishment of Mining Administration				
	O	83.88	83.88	133.72	+49.84

Reasons for the excess under the above heads have not been intimated.

Capital –
Voted –

(vi.) Out of final saving of Rs. 160.76 lakhs, no amount could be anticipated for surrender.

(vii.) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

4058	Capital Outlay on Stationery and Printing				
00					
103	Government Presses				
03	Purchase of Machines Tools & Instrument in Govt. Press				
	O	20.00	20.00	15.57	-4.43
4859	Capital Outlay on Telecommunication and Electronic Industries				
02					
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	300.00	300.00	78.75	-221.25

(viii.) In the following head, entire provision as remained unutilised:-

- 4885 Other Capital Outlay on Industries and Minerals
 01 Investments in Industrial Financial Institutions
 190 Investments in Public Sector and other Undertakings
 05 Establishment of New Industry Units

O	5.00	5.00	0	-5.00
---	------	------	---	-------

(ix.) Excess occurred under

- 4859 Capital Outlay on Telecommunication and Electronic Industries
 02
 800 Other Expenditure
 03 Description not Available

S	0.01	0.01	70.00	+69.99
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Grant No. 0024 TRANSPORT

Major Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Revenue			
2041 Taxes on Vehicles			
3053 Civil Aviation			
3055 Road Transport			
3056 Inland Water Transport			
Voted			
Original 139156000	139156000	26590188	-112565812
Supplementary 0			
Amount surrendered during the year (March 2002)			0
Charged			
Original 100000	100000	0	-100000
Supplementary 0			
Amount surrendered during the year (March 2002)			0
Capital			
5053 Capital Outlay on Civil Aviation			
Voted			
Original 27124000	48229000	46964000	-1265000
Supplementary 21105000			
Amount surrendered during the year (March 2002)			0

NOTES AND COMMENTS

Revenue –
Voted –

- (i.) Out of final saving of Rs. 1125.66 lakhs, no amount could be anticipated for surrender.
- (ii.) Savings occurred mainly under:-

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2041	Taxes on Vehicles			
00				
800	Other Expenditure			
03	Establishment of State Transport Appellate			
	O	21.21	21.21	6.03
				-15.18
3053	Civil Aviation			
02	Air Ports			
102	Aerodromes			
05	Purchase of Aero plane/Helicopter			
	O	1000.00		
	R	-50.70	949.30	1.45
				-947.85
80	General			
003	Training and Education			
03	Civil Aviation			
	O	91.63	91.63	16.47
				-75.16
3055	Road Transport			
00				
001	Direction and Administration			
03	Establishment of Transportation			
	O	259.56		
	R	50.70	310.26	241.95
				-68.31

Reasons for the saving under the above heads have not been intimated.

(iii.) Instances where the entire provision remained unutilized:-

3053	Civil Aviation			
02	Air Ports			
102	Aerodromes			
03	Maintenance of Air base			
	O	10.80	10.80	0
				-10.80

3056	Inland Water Transport				
00					
101	Hydrographic Survey				
01	Central Plan/Centrally Sponsored Schemes				
	O	7.00	7.00	0	-7.00

Capital –
Voted –

- (iv.) Out of final saving of Rs. 12.65 lakhs. no amount could be anticipated for surrender
- (v.) In view of final saving of Rs. 12.65 lakhs, supplementary grant of Rs. 211.05 lakhs proved excessive.
- (vi.) Saving (counterbalanced by excess under another head) occurred mainly under :-

5053	Capital Outlay on Civil Aviation				
02	Air Ports				
800	Other Expenditure				
05	Fixtures & Fitting of Guest Houses constructed for special personnel air base & other related construction work				
	O	4.74	4.74	2.00	-2.74
06	Construction of Air base in Gochar, strengthening & extension of aerodrome/air base and acquisition land				
	O	265.85	265.85	44.44	-221.41
08	Construction of Helipad & Hanger at Dehradun				
	S	211.05	211.05	201.78	-9.27

Reasons for saving were not intimated.

- (vii.) Excess occurred under

5053	Capital Outlay on Civil Aviation				
02	Air Ports				
800	Other Expenditure				
07	Construction of air base in Chinyali Soaur (Uttarkashi)				
	O	0.01	0.01	221.42	+221.41

Reasons for excess expenditure have not been intimated.

Grant No. 0025 FOOD

Major Heads	Total Grant	Actual	Excess(+)
	Rs.	Expenditure	Saving(-)
		Rs.	Rs.
Revenue			
2408 Food Storage and Warehousing			
3456 Civil Supplies			
3475 Other General Economic Services			
Voted			
Original 139382000			
Supplementary 10010000	149392000	96426944	-52965056
Amount surrendered during the year (March 2002)			47701000

Capital

4408 Capital Outlay on Food Storage and Warehousing

Voted

Original 3303681000			
Supplementary 0	3303681000	5491313269	2187632269
Amount surrendered during the year (March 2002)			2803859000

The expenditure under Capital section of the grant does not include Rs 45,00,000 spent out of advances from the Contingency Fund , but not recouped to the Fund, till the close of the year.

NOTES AND COMMENTS**Revenue –****Voted –**

- (i.) Out of final saving of Rs.529.65 lakhs, only Rs.477.01 lakhs could be anticipated for surrender.
- (ii.) In view of final saving of Rs. 529.65 lakhs, supplementary grant of Rs. 100.10 lakhs proved unnecessary.
- (iii.) Saving occurred under :-

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2408	Food Storage and Warehousing			
01	Food			
001	Direction and Administration			
03	Establishment Expenditure (Food & Supply)			
	O	1264.67		
	R	-441.18	823.49	817.46
				-6.03
3456	Civil Supplies			
00				
001	Direction and Administration			
04	Establishment of Directorate under Consumer Protection Programme			
	O	63.44		
	S	0.10	44.18	42.86
	R	-19.36		-1.32
800	Other Expenditure			
01	Central Plan/Centrally Sponsored Schemes			
	S	100.00		
	R	-10.97	89.03	44.03
				-45.00

Capital –
Voted –

- (iv.) The excess of Rs. 21876.32 lakhs over the voted grant requires regularization.
- (v.) In view of final excess of Rs. 21876.32 lakhs over the voted grant surrender of Rs. 28038.59 lakhs proved injudicious.
- (vi.) Excess occurred under the following heads:-

4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
101	Procurement and Supply			
03	Food Supply Plan			
	O	10210.32		
	R	-5211.90	4998.42	45366.73
				+40368.31
800	Other Expenditure			
03	Khandsari Sugar Plan			
	O	22816.48		
	R	-22816.69	-0.21	9546.41
				+9546.62

Grant No. 0026 TOURISM

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
3452 Tourism			
Voted			
Original 184682000			
Supplementary 0	184682000	72388584	-112293416
Amount surrendered during the year (March 2002)			111379682

Capital

5452 Capital Outlay on Tourism

Voted			
Original 163017000			
Supplementary 0	163017000	66230887	-96786113
Amount surrendered during the year (March 2002)			95786113

NOTES AND COMMENTS

Revenue –
Voted –

- (i.) Out of final saving of Rs.1122.93 lakhs, Rs. 1113.80 lakhs were surrendered.
- (ii.) The saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
3452 Tourism			
80 General			
104 Promotion and Publicity			
07 Loan/Self Employment Plan (District Plan)			
O 217.20	217.20	213.76	-3.44
08 Promoting Adventure Tourism in Hilly Areas			
O 36.00			
R -10.95	25.05	22.01	-3.04

Savings due to non requirement.

3452	Tourism				
80	General				
800	Other Expenditure				
04	Expenditure on Participation in Exhibitions				
	O	10.00			
	R	-0.07	9.93	5.00	-4.93

Reasons for saving were not given.

(iii) Instances where the entire provision remained unutilised:-

3452	Tourism				
80	General				
104	Promotion and Publicity				
13	Grant to registered Non-Government Institutes working in Hill Area				
	O	50.00			
	R	-6.80	43.20	0	-43.20

(iv.) Excess occurred mainly under:-

3452	Tourism				
80	General				
104	Promotion and Publicity				
03	Establishment				
	O	330.40			
	R	-155.39	175.01	190.10	+15.09
09	Grant for Fairs & Festivals				
	O	120.00			
	R	-39.97	80.03	111.31	+31.28

Capital –
Voted –

- (v.) Out of a final saving of Rs.967.86 lakhs, Rs.957.86 lakhs were surrendered.
(vi.) Saving occurred under the following head:-

5452	Capital Outlay on Tourism				
80	General				
104	Promotion and Publicity				
91	District Plan				
	O	1606.66			
	R	-934.35	672.31	662.31	-10.00

Grant No. 0027 FOREST

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2406 Forestry and Wild Life			
2407 Plantations			
2415 Agricultural Research and Education			
Voted			
Original 2516335000	2604908000	1756369081	-848538919
Supplementary 88573000			
Amount surrendered during the year (March 2002)			374849380
Charged			
Original 1198000	1198000	0	-1198000
Supplementary 0			
Amount surrendered during the year (March 2002)			712000
Capital			
4406 Capital Outlay on Forestry and Wild Life			
6406 Loans for Forestry and Wild Life			
Voted			
Original 28500000	28500000	1750000	-26750000
Supplementary 0			
Amount surrendered during the year (March 2002)			13900000

NOTES AND COMMENTS

Revenue --

Voted --

- (i) Out of a final saving of Rs.8485.39 lakhs, only Rs. 3748.49 lakhs could be anticipated for surrender.
- (ii) In view of saving of Rs 8485.39 lakhs, supplementary grant of Rs. 885.73 lakhs obtained in Oct 2000 and March 2001 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred under: -

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration			
03	General Administration			
	O	4845.37		
	R	-155.72	4689.65	4464.98
				-224.67
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood			
97	Forestry Project (World Bank sponsored)			
	O	7000.02		
	R	-1143.13	5856.89	3352.92
				-2503.97
105	Forest Produce			
05	Compensation (20 per cent) to the Forest Corporation for Extraction of Timber			
	O	2.00	2.00	0
				-2.00
800	Other Expenditure			
01	Central Plan/Centrally Sponsored Schemes			
	O	1135.30		
	S	611.18	1549.44	842.04
	R	-197.04		
				-707.40
02	Special Component Plan for Schedule Castes			
	O	122.24		
	R	-3.88	118.36	99.05
				-19.31
03	Safety from Fire of Forest (State Sector)			
	O	417.70		
	R	-2.71	414.99	245.68
				-169.31
06	Fuel & Animal Grass Project, 50% Central Share (District Plan)			
	O	192.55	192.55	74.25
				-118.30
07	Major construction work in Kyarkuli & Dharchula Jalagam by Eco Task Force			
	O	87.01		
	S	32.00	119.01	34.50
				-84.51

08	World Food Programme (State Sector)				
	O	178.01			
	R	-16.03	161.98	55.78	-106.20
09	Compensation on loss of life of Govt. Servants or Private Personnel by Beasts				
	O	60.00			
	R	-2.79	57.21	55.51	-1.70
91	District Sector Plan				
	O	593.91			
	R	-11.90	582.01	492.59	-89.42
97	Foreign Aided Projects				
	O	6587.00			
	S	106.04	4863.60	4193.56	-670.04
	R	-1829.44			
(a) Savings/surrenders were reported due to non-recruitment of staff.					
(b) Non-availability of suitable areas for plantation.					
(c) Due to approval of only civil works, funds available under other item of annual works remained unutilized and had to be surrendered.					
2407	Plantations				
60					
800	Other Expenditure				
02	Special Component Plan for Schedule Caste				
	O	230.00	230.00	107.50	-122.50
03	Establishment				
	O	339.54			
	R	-67.12	272.42	266.47	-5.95
91	District Sector				
	O	645.00	645.00	619.75	-25.25
2415	Agricultural Research and Education				
06	Forestry				
004	Research				
03	Forest Related Research Work & Publication				
	O	24.52			
	R	-3.06	21.46	18.85	-2.61

Reasons for saving have not been intimated.

(iv) Excess occurred mainly under: -

2406	Forestry and Wild Life				
01	Forestry				
800	Other Expenditure				
10	Improvement Plan Of Environment & Pollution				
	O	50.00			
	R	-48.00	2.00	4.40	+2.40
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
01	Central Plan/Centrally Sponsored Schemes				
	O	739.26			
	S	79.92	552.51	666.35	+113.84
	R	-266.67			

Charged -

(v) Out of final saving of Rs.11.98 lakhs, only Rs.7.12 lakhs could be anticipated for surrender. However, the balance provision of Rs. 4.86 lakhs under the charged grant remained unutilized as shown under the following head: -

2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration				
03	General Administration				
	O	11.98			
	R	-7.12	4.86	0	-4.86

**Capital -
Voted -**

(vi) Out of final saving of Rs.267.50 lakhs, only Rs.139.00 lakhs could be anticipated for surrender.

(vii) The huge variation between budget provision of Rs. 285.00 lakhs and actual expenditure of Rs. 17.50 lakhs is indicative of unrealistic estimation of expenditure.

(viii) Saving occurred under the following head: -

4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
91	Maintenance Work				
O		35.00	35.00	17.50	-17.50

(ix) The entire grant remained unutilized under the following heads: -

4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
97	Foreign Aided Projects				
O		150.00			
R		-139.00	11.00	0	-11.00

190	Investments in Public Sector and Other Undertakings				
03	Share capital of Forest Development Nigam				
O		50.00	50.00	0	-50.00

6406	Loans for Forestry and Wild Life				
01	Forestry				
190	Investment in Govt Undertakings				
03	Loan to Forest Development Nigam				
O		50.00	50.00	0	-50.00

Reasons for saving have not been intimated.

Grant No. 0028 ANIMAL HUSBANDRY

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2403 Animal Husbandry			
2404 Dairy Development			
2405 Fisheries			
Voted -			
Original 521483000			
	526758000	315408516	-211349484
Supplementary 5275000			
Amount surrendered during the year (March 2002)			31595683
Charged-			
Original 55000			
	55000	0	-55000
Supplementary 0			
Amount surrendered during the year (March 2002)			0
Capital-			
4403 Capital Outlay on Animal Husbandry			
4404 Capital Outlay on Dairy Development			
4405 Capital Outlay on Fisheries			
Voted-			
Original 16830000			
	16830000	7534999	-9295001
Supplementary 0			
Amount surrendered during the year (March 2002)			0

NOTES AND COMMENTS

Revenue-
Voted-

- (i) Out of the final saving of Rs. 2113.49 Lakhs, only Rs. 315.96 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 2113.49 lakhs; the supplementary grant of Rs.52.75 lakhs obtained in October 2000 & March 2001 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under heads) occurred mainly under:-

2403	Animal Husbandry				
00					
001	Direction and Administration				
04	Directorate (Transfer in Grant No. 19 of Animal Husbandry Development Officer, Animal Husbandry Prasar Officer & Dresser				
	O	2216.46			
	R	-212.84	2003.62	1915.83	-87.79
101	Veterinary Services and Animal Health				
01	Central Plan/Centrally Sponsored Schemes				
	O	3.91			
	S	16.00	18.50	15.90	-2.60
	R	-1.41			
02	Special Component Plan for Schedule Castes				
	O	21.85	21.85	6.07	-15.78
91	District Plan				
	O	53.50			
	R	-4.71	48.79	47.26	-1.53
102	Cattle and Buffalo Development				
01	Central Plan/Centrally Sponsored Schemes				
	O	1305.78	1305.78	.04	-1305.74
02	Special Component Plan for Schedule Castes				
	O	5.04			
	R	-0.15	4.89	2.76	-2.13
103	Poultry Development				
01	Central Plan/Centrally Sponsored Schemes				
	O	392.62			
	R	-12.20	380.42	23.80	-356.62
104	Sheep and Wool Development				
02	Special Component Plan for Schedule Castes				
	O	12.42			
	R	-1.16	11.26	9.67	-1.59

106	Other Live Stock Development				
03	State Animal Husbandry & Agricultural Area				
	O	147.53			
	R	-9.55	137.98	136.91	-1.07
04	Extra facilities for Milk Committees				
	O	20.00			
	R	-3.73	16.27	3.94	-12.33
91	District Plan				
	O	32.23			
	R	-0.28	31.95	8.21	-23.74
796	Tribal Areas Sub Plan				
06	Camps for Breeding Programme in Hill Areas				
	O	5.00	5.00	2.84	-2.16
08	Arrangement of Fixtures & Fittings, Extra Medicine in Animal Hospitals /Animals Service Centre				
	O	9.07	9.07	6.46	-2.61
2405	Fisheries				
00					
001	Direction and Administration				
03	Establishment				
	O	111.23			
	R	-9.70	101.53	90.57	-10.96

(iv) Instances where the entire grant remained unutilized :-

2403	Animal Husbandry				
00					
107	Fodder and Feed Development				
02	Special Component Plan for Schedule Caste				
	O	1.92	1.92	0	-1.92
91	Improvement of State Fodder Development Programme				
	O	4.75	4.75	0	-4.75

796 Tribal Areas Sub Plan				
05 Establishment of Natural birth centres in the Hill Areas of Uttaranchal				
O	2.34	2.34	0	-2.34

2404 Dairy Development				
00				
191 Assistance to Co-operatives and Other bodies				
91 Strengthening of Milk Cooperatives in Rural areas (District Plan)				
O	154.64	154.64	0	-154.64

Reasons for saving have not been intimated.

(v) Excess occurred under :-

2403 Animal Husbandry				
00				
796 Tribal Areas Sub Plan				
03 Purchase of FMD Vaccine Under Foot and Mouth Disease Control Programme				
O	0.46			
R	-0.16	0.30	1.70	+1.40

2404 Dairy Development				
00				
001 Direction and Administration				
03 Establishment of Milk Supply				
O	183.15			
R	-59.81	123.34	264.65	+141.31

2405 Fisheries				
00				
190 Assistance to Public Sector and other Undertakings				
01 Central Plan/Centrally Sponsored Schemes				
O	12.00			
S	36.75	48.55	102.80	+54.25
R	-0.20			

Reasons for the excess under the above heads have not been intimated.

**Capital-
Voted-**

(vi) Out of final saving of Rs 92.95 lakhs , no amount could be anticipated for surrender.

(vii) Saving occurred under :-

4403	Capital Outlay on Animal Husbandry				
00					
101	Veterinary Services and Animal Health				
91	Construction of Buildings of Animals Service Hospitals & Animal Service Centres				
O		80.00	80.00	43.75	-36.25
4404	Capital Outlay on Dairy Development				
00					
190	Investments in Public Sector and Other Undertakings				
03	Investment in Co-operative Dairy Development Federation				
O		1.00	1.00	0	-1.00
4405	Capital Outlay on Fisheries				
00					
101	Inland Fisheries				
91	Fisheries (District Plan)				
O		87.30	87.30	31.60	-55.70

Reasons for the saving under the above heads have not been intimated.

APPENDIX – I

(Reference : Summary of Appropriation Accounts on Page 9)

Expenditure met out of advances from the Contingency Fund sanctioned during the year 2001-2002 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	2040 -Sales Tax	856000	Not available
2.	2210-Medical & Public Health	1019184	-- do --
3.	2225-Welfare of Schedule Castes, Scheduled Tribes & other Backward classes	6142	-- do --
4	2515-Other Rural Development Programme	62062191	-- do --
5.	4408-Capital outlay on Food Storage & Warehousing	4500000	-- do --
6.	6401-Loan for Crop Husbandry	40000000	-- do --
	TOTAL	108443517	

APPENDIX – II
(Reference: Table at Page 9)

Statement showing Grant wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Serial Number	Grant	Budget		Estimate	
		Revenue Rs.		Capital Rs.	
1.	0017-Agricultural Research & Education	---	---	---	---
2.	0020-Irrigation and Flood	---	---	---	---
3.	0022-Public Works	---	---	---	---
4.	0025- Food	---	---	---	---
TOTAL		---	---	---	---

Actuals		Actuals compared with Budget Estimates			
		More+ Less-			
Revenue Rs.	Capital Rs.	Revenue Rs.		Capital Rs.	
---	2460786	---		+	2460786
35497942	191388462	+	35497942	+	191388462
----	530935982	----		+	530935982
----	5903906870	----		+	5903906870
35497942	6628692100	+	35497942	+	6628692100

APPENDIX -III

[Reference: Comment (vi), Page 115]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakhs of rupees)

Head	Opening balance on 1 st April 2001 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2002 (Debit +) (Credit --)
2701-Major & Medium irrigation					
Suspense Stock	-42.71	219.80	196.71	-19.62	-19.62
Miscellaneous Works Advances	-0.57	134.93	155.89	-20.39	-20.39
Workshop Suspense	-5.26	-	0.04	-5.30	-5.30
Total	-47.40	354.73	352.64	-45.31	-45.31
2702-Minor Irrigation					
Suspense Stock		-	-	-	-
Miscellaneous Work advance		-	-	-	-
Workshop Suspense		-	-	-	-
Total		-	-	-	-

APPENDIX -IV

[Reference: Comment (xi), Page 118]

Suspense transactions -Irrigation Department - Capital portion

(In lakhs of rupees)

Head	Opening balance on 1 st April 2001 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2002 (Debit +) (Credit --)
4701-Capital Outlay on Major and Medium irrigation					
Suspense Stock	-14.63	1073.26	1063.19	-4.56	-4.56
Miscellaneous Works Advances	+20.00	596.49	619.78	-3.29	-3.29
Total	+5.37	1669.75	1682.97	-7.85	-7.85
4702-Capital Outlay on Minor Irrigation					
Suspense Stock	+2.13	180.85	203.87	-20.89	-20.89
Miscellaneous Work advance	-1.66	-0.13	11.87	-13.66	-13.66
Total	+0.47	180.72	215.74	-34.55	-34.55

APPENDIX -V

[Reference: Comment (xii). Page 131]

Suspense transactions – Public Works Department

(In lakhs of rupees)

Head	Opening balance on 1 st April 2001 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2002 (Debit +) (Credit --)
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	+5.75	2579.47	2809.26	-224.04	-224.04
Miscellaneous Public Works Advances	-14.94	2428.02	2482.14	-69.06	-69.06
Total	-9.19	5007.49	5291.40	-293.10	-293.10

ERRATA

S. No.	Page No.	Line No. From bottem	For	Read
1.	1	5	2,50,00,000	2,50,00,000
2.	33	24	11th Pay Commission	11th Finance Commission
3.	42	23	Personnel	Personal
4.	42	12	(xiii)	(xiv)
5.	47	1	(ii)	(v)
6.	80	12	Independent	Independence
7.	88	27	03 Freedom Fighter & their dependent of Pension	03 Pension of Freedom Fighters and their dependents
8.	100	13	(3)	(iii)
9.	124	16	Wage	Wages
10.	128	18	(ix)	(x)