



# **APPROPRIATION ACCOUNTS**

**2003-2004**

**GOVERNMENT OF UTTARANCHAL**



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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttaranchal for the year 2003-2004 presents the accounts of sums expended in the year ended 31 March 2004, 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
1	2	3	4	5
( Rupees in thousand)				
1. LEGISLATIVE ASSEMBLY				
Voted	6,52,62	--	4,94,87	--
Charged	60,56	--	29,59	--
2. GOVERNOR				
Voted	--	--	--	--
Charged	1,70,40	--	1,27,95	--
3. COUNCIL OF MINISTERS				
Voted	10,03,51	--	9,43,54	--
Charged	--	--	--	--
4. ADMINISTRATION OF JUSTICE				
Voted	36,91,96	30,00,00	24,55,54	9,80,38
Charged	10,20,57	--	2,76,97	--
5. ELECTION				
Voted	6,72,23	--	4,31,77	--
Charged	--	--	--	--
6. REVENUE & GENERAL ADMINISTRATION				
Voted	1,48,55,93	16,00,00	1,19,41,13	15,68,32
Charged	67,16	--	35,85	--
7. FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES				
Voted	7,91,08,96	38,55,02	5,83,44,88	11,06,81
Charged	8,46,56,59	15,32,16,34	6,51,67,99	15,88,31,52

## Accounts

Expenditure compared with total grant/appropriation  
Saving

Excess

Revenue	Capital	Revenue	Capital
6	7	8	9

( Rupees in thousand)

1,57,75	--	--	--
30,97	--	--	--
--	--	--	--
42,45	--	--	--
--	--	--	--
59,97	--	--	--
--	--	--	--
12,36,42	20,19,62	--	--
7,43,60	--	--	--
2,40,46	--	--	--
--	--	--	--
29,14,80	31,68	--	--
31,31	--	--	--
2,07,64,08	27,48,21	--	--
1,94,88,60	--	--	--
			56,15,18
			(56,15,18,133)

## Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
( Rupees in thousand)				
8. EXCISE				
Voted	3,92,55	1,00,00	2,86,00	40,93
Charged	--	--	--	--
9. PUBLIC SERVICE COMMISSION				
Voted	--	--	--	--
Charged	3,56,23	1,50,00	2,81,90	1,33,36
10. POLICE AND JAIL				
Voted	2,77,56,06	46,46,51	2,29,86,50	25,10,06
Charged	--	--	52	--
11. EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE				
Voted	12,07,56,93	76,96,72	10,34,22,23	59,81,87
Charged	--	--	--	--
12. MEDICAL AND FAMILY WELFARE				
Voted	2,58,48,49	52,46,99	1,73,65,05	35,06,95
Charged	--	--	58	--
13. WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT				
Voted	3,90,64,57	11,50,00	3,01,09,99	11,00,00
Charged	--	--	--	--
14. INFORMATION AND BROADCASTING				
Voted	9,78,34	--	9,19,77	--
Charged	--	--	2,22	--

## Accounts – (contd.)

Expenditure compared with total grant/appropriation			
Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
( Rupees in thousand)			
1,06,55	59,07	--	--
--	--	--	--
--	--	--	--
74,33	16,64	--	--
--	--	--	--
47,69,56	21,36,45	--	--
--	--	52	--
		(52,258)	
1,73,34,70	17,14,85	--	--
--	--	--	--
84,83,44	17,40,04	--	--
--	--	58	--
		(57,725)	
89,54,58	50,00	--	--
--	--	--	--
58,57	--	--	--
--	--	2,22	--
		(2,21,887)	

## Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
( Rupees in thousand)				
15. WELFARE SCHEMES				
Voted	1,73,51,72	29,47,95	1,15,98,17	24,99,36
Charged	--	--	4,00	--
16. LABOUR AND EMPLOYMENT				
Voted	30,58,38	55,00	21,30,68	34,24
Charged	--	--	10	--
17. AGRICULTURAL WORK AND RESEARCH				
Voted	2,41,05,63	99,57,63	2,30,68,81	1,02,82,08
Charged	42,86	--	21,10	--
18. CO-OPERATION				
Voted	11,09,15	12,00,50	9,52,30	10,54,82
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	3,67,80,42	36,10,02	1,73,61,10	33,86,06
Charged	--	--	9	--
20. IRRIGATION AND FLOOD CONTROL				
Voted	1,53,24,63	97,63,05	1,43,28,68	1,05,34,31
Charged	--	--	--	--
21. POWER				
Voted	2,84,86,22	1,97,50,05	1,10,08,18	21,20,45
Charged	5,00	--	5,00	--
22. PUBLIC WORKS				
Voted	1,77,70,65	1,75,96,04	1,32,69,96	2,21,56,52
Charged	1,29,95	-	29,41	-

## Accounts – (contd.)

Expenditure compared with 'total grant/appropriation		Excess	
Saving			
Revenue	Capital	Revenue	Capital
6	7	8	9
( Rupees in thousand)			
57,53,55	4,48,59	--	--
--	--	4,00	--
		(3,99,525)	
9,27,70	20,76	--	--
--	--	10	--
		(10,000)	
10,36,82	--	--	3,24,45
21,76	--	--	(3,24,45,063)
			--
1,56,85	1,45,68	--	--
--	--	--	--
1,94,19,32	2,23,96	--	--
--	--	9	--
		(8,825)	
9,95,95	--	--	7,71,26
--	--	--	(7,71,26,253)
			--
1,74,78,04	1,76,29,60	--	--
--	--	--	--
45,00,69	--	--	45,60,48
1,00,54	--	--	(45,60,48,350)
			--

## Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
( Rupees in thousand)				
23. INDUSTRY				
Voted	52,96,23	68,72,68	37,28,97	31,08,78
Charged	--	--	--	--
24. TRANSPORT				
Voted	6,47,62	34,00,05	5,23,12	23,89,94
Charged	--	--	6	--
25. FOOD				
Voted	12,36,54	1,03	11,52,04	3,86,72,45
Charged	--	--	--	--
26. TOURISM				
Voted	18,55,14	28,11,72	15,40,56	17,54,73
Charged	--	--	2,77	--
27. FOREST				
Voted	2,42,75,83	2,66,00	1,60,65,57	2,13,03
Charged	13,20	--	7	--
28. ANIMAL HUSBANDRY				
Voted	42,52,64	6,67,63	38,23,51	6,05,45
Charged	10	--	--	--
Total				
Voted	49,63,32,95	10,61,94,59	37,02,52,92	11,56,07,54
Charged	8,65,22,62	15,33,66,34	6,59,86,17	15,89,64,88
GRAND TOTAL	58,28,55,57	25,95,60,93	43,62,39,09	27,45,72,42



## Accounts – (contd.)

Expenditure compared with total grant/appropriation  
Saving

## Excess

Revenue	Capital	Revenue	Capital
6	7	8	9
( Rupees in thousand)			
15,67,26	37,63,90	--	--
--	--	--	--
1,24,50	10,10,11	--	--
--	--	6	--
		(5,581)	
84,50	--	--	3,86,71,42
--	--	--	(3,86,71,42,223)
3,14,58	10,56,99	--	--
--	--	2,77	--
		(2,77,218)	
82,10,26	52,97	--	--
13,13	--	--	--
4,29,13	62,18	--	--
10	--	--	--
12,60,80,03	3,49,14,66	--	4,43,27,61
2,05,46,79	16,64	10,34	56,15,18
14,66,26,82	3,49,31,30	10,34	4,99,42,79

The excess over the following voted grants requires regularisation:

**Capital Section**

- (i) 17- Agricultural Work & Research
- (ii) 20- Irrigation and Flood Control
- (iii) 22- Public Works
- (iv) 25- Food

The excess over the following charged appropriation also requires regularisation:

**Revenue Section**

- (i) 10- Police and Jail
- (ii) 12- Medical and Family Welfare
- (iii) 14- Information and Broadcasting
- (iv) 15- Welfare Schemes
- (v) 16- Labour and Employment
- (vi) 19- Rural Development
- (vii) 24- Transport
- (viii) 26- Tourism

**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. 19,51,90,313 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 2003-2004 and that shown in the Finance Accounts for the year is given below:

Charged		Voted	
Revenue	Capital	Revenue	Capital
(Rs in thousands)			
Total expenditure according to the Appropriation Accounts			
6,59,86,17	15,89,64,88	37,02,52,92	11,56,07,54
Deduct-Total of recoveries as shown in Appendix –II			
--	--	2,81,26	4,88,60,86
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts			
6,59,86,17	15,89,64,88	36,99,71,66	6,67,46,68



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 31<sup>st</sup> March 2004.

A handwritten signature in black ink, consisting of a large, stylized 'V' followed by a horizontal line and a small flourish at the end.

New Delhi,

The - 4 NOV 2004

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



## Grant No. 01 LEGISLATIVE ASSEMBLY

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
-------------	-------------	---	------------------------

**Revenue:**

2011 Parliament/ State/ Union Territory Legislatures

**Voted-**

Original 5,81,62

6,52,62 4,94,87 -1,57,75

Supplementary 71,00

Amount surrendered during the year (March, 2004) 1,57,41

**Charged-**

Original 60,56

60,56 29,59 -30,97

Supplementary 00

Amount surrendered during the year (March, 2004) 33,60

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

- (i) Out of the final saving of Rs. 1,57.75 lakhs, only Rs.1,57.41 lakhs could be anticipated for surrender.
- (ii) In view of the final saving of Rs. 1,57.75 lakhs, Supplementary grant of Rs. 71.00 lakhs proved unnecessary.
- (iii) The savings occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
03 Legislative Assembly			
O 3,61.58			
S 71.00	3,22.20	3,15.22	-6.98
R -1,10.38			

Reduction in provision by Rs. 1,10.38 lakhs through reappropriation in March, 2004 was based on actual requirement.

Reasons for saving under the above head have not been intimated (August, 2004).

(iv) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
03 Legislative Assembly Secretariat			
O	2,20.04		
	1,73.01	1,79.65	+6.64
R	-47.03		

Reasons for excess under the above head have not been intimated (August, 2004).

**Charged –**

(v) *In view of the final saving of Rs. 30.97 lakhs, surrender of Rs.33.60 lakhs proved injudicious.*

(vi) *Excess occurred under:*

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
03 Legislative Assembly			
O	60.56		
	26.96	28.91	+1.95
R	-33.60		

*In View of final excess of Rs. 1.95 lakhs, surrender of Rs. 33.60 lakhs was unrealistic.*

103 Legislative Secretariat			
03 Legislative Assembly Secretariat			
O	0.00		
S	0.00	0.00	
R	0.00	0.68	+0.68

*Reasons for expenditure without funds under the above head have not been intimated (August, 2004).*



## Grant No. 02 GOVERNOR

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
-------------	-------------	---	------------------------

## Revenue:

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

## Charged-

Original	1,70,40		
	1,70,40	1,27,95	-42,45
Supplementary	00		
Amount surrendered during the year (March, 2004)			31,37

## NOTES AND COMMENTS

## Revenue :

## Charged –

- (i) Out of final saving of Rs. 42.45 lakhs in the charged appropriation, Rs.31.37 lakhs were surrendered.
- (ii) Saving occurred mainly under the following heads :

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat			
03 Establishment expenditure			
O 85.24			
S 50.56		48.42	-2.14
R -34.68			

Reduction in provision by Rs 6.95 lakhs through reappropriation was due to economy measures. However no reasons for surrender of the 27.73 lakhs have been intimated (August, 2004).

101 Emoluments and Allowances of the Governor/ Administrator of Union Territories			
03 Governor			
O 4.33	4.33	2.52	-1.81

## 103 Household Establishment

## 03 Staff Group

O	31.47			
S		32.72	30.53	-2.19
R	1.25			

*Augmentation of provision by Rs. 2.25 lakhs in March, 2004 against reappropriation / surrender of Rs. 1.00 lakh in December, 2003 was due to excess expenditure.*

## 800 Other Expenditure

## 04 Cleanliness in Governor House

O	8.51	8.51	3.82	-4.69
---	------	------	------	-------

*Reasons for the saving under the above heads have not been intimated (August, 2004).*

# Grant No. 03 COUNCIL OF MINISTERS

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
-------------	-------------	---	------------------------

## Revenue:

2013 Council of Ministers

## Voted-

Original	7,03,51		
	10,03,51	9,43,54	-59,97
Supplementary	3,00,00		

Amount surrendered during the year (March, 2004) 00

The expenditure under Revenue section of the grant does not include Rs 8,24,394 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

## NOTES AND COMMENTS

- There was an overall saving of Rs. 59.97 lakhs in the grant.
- 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 and Hospitality Expenses			
O 25.00			
	20.00	19.38	-0.62
R -5.00			
105 Discretionary Grant by Ministers			
03 Discretionary Grant by Chief Minister			
O 4,12.00			
	7,12.00	6,98.59	-13.41
S 3,00.00			

Reasons for final savings in the above heads have not been intimated (August, 2004).

(iii) Instance where the entire provision remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2013 Council of Ministers			
00			
105 Discretionary grant by Ministers			
04 Grant by Ministers with the approval of Chief Minister			
O	50.00	50.00	0.00
			-50.00

Reasons for non-utilization of the entire provision under the above head have not been intimated (August, 2004).

(iv) Excess occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2013 Council of Ministers			
00			
800 Other Expenditure			
03 Miscellaneous Expenses of Ministers and Deputy Ministers.			
O	1,29.00		
		1,31.52	
R	2.52	1,35.81	+4.29

No reasons for neither augmentation of provision by Rs. 5.00 lakhs through reappropriation in March, 2004 nor surrender of Rs. 2.48 lakhs in March, 2004 have been intimated (August, 2004).

## Grant No. 04 ADMINISTRATION OF JUSTICE

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
-------------	-------------	---	------------------------

**Revenue:**

2014 Administration of Justice

**Voted-**

Original 24,97,59

36,91,96 24,55,54 -12,36,42

Supplementary 11,94,37

Amount surrendered during the year (March, 2004) 13,93,03

**Charged-**

Original 3,25,31

10,20,57 2,76,97 -7,43,60

Supplementary 6,95,26

Amount surrendered during the year (March, 2004) 4,67,17

The expenditure under Revenue section of the grant does not include Rs 6,63,836 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

**Capital:**

4059 Capital Outlay on Public Works

**Voted-**

Original 30,00,00

30,00,00 9,80,38 -20,19,62

Supplementary 00

Amount surrendered during the year (March, 2004) 22,22,94

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

- (i) As the final saving worked out to Rs. 12,36.42 lakhs surrender of Rs. 13,93.03 lakhs proved injudicious.

- (ii) In view of final saving of Rs. 12,36.42 lakhs, the supplementary grant of Rs. 11,94.37 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)

2014 Administration of Justice

00

105 Civil and Session Courts

03 District and Session Judge

O 14,62.44

S 8,56.83

R -7,88.19

15,31.08

15,30.74

-0.34

Reasons for surrender of Rs. 7,63.44 lakhs and reappropriation of Rs. 24.75 lakhs in March, 2004 have not been intimated (August, 2004).

06 Court of Railway Magistrate

O 9.76

0.00

0.00

0.00

R -9.76

Reasons for the surrender of entire provision in the above case have not been intimated (August, 2004).

108 Criminal Courts

03 Regular Establishment

O 3,66.10

S 37.50

R -1,73.89

2,29.71

2,27.94

-1.77

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 26,046.

114 Legal Advisers and Counsels

03 Advocate General

O 1,23.51

S 19.03

R -5.41

1,37.13

1,12.29

-24.84

Reasons for augmentation of provision by Rs. 16.90 lakhs on 02-03-2004 and subsequent surrender of Rs. 22.31 lakhs on 31-03-04 have not been intimated (August, 2004).

04 Legal Advisers and Standing Counsels

O 1,34.09

1,40.91

1,38.98

-1.93

R 6.82

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 16,452.

Reasons for augmentation of provision by Rs. 5.94 lakhs through reappropriation on 13-01-2004 and Rs. 24.75 lakhs on 27-03-2004 and subsequent surrender of Rs. 23.87 lakhs on 31-03-2004 have not been intimated (August, 2004).

800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
O		1,52.59			
S		1,80.00	79.11	74.07	-5.04
R		-2,53.48			
04	Public Service Tribunal				
O		61.97			
S		1.03	51.93	51.73	-0.20
R		-11.07			
06	District Legal Service Authority				
O		37.95			
S		0.03	18.49	13.74	-4.75
R		-19.49			
07	Office of the Administrator General, Nainital				
O		10.16			
S		4.00	9.15	8.71	-0.44
R		-5.01			

(iv) Reasons for the saving under the above heads have not been intimated (August, 2004).  
Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2014 Administration of Justice			
00			
102 High Courts			
03 High Courts			
O	26.76		
		-2.43	
R	-29.19	1,49.45	+1,51.88

Reasons for surrender of Rs. 29.19 lakhs on 31-03-2004 against a provision of Rs. 26.76 lakhs and the final excess of Rs. 1,51.88 lakhs have not been intimated (August, 2004).

105	Civil and Session Courts				
05	Surcharge of Judicial Buildings (Rudraprayag)				
O		3.08			
			33.58	66.30	+32.72
S		30.50			

800	Other Expenditure				
03	State Legal Commission				
O		22.92			
			0.00	6.72	+6.72
R		-22.92			

Reasons for the surrender of entire provision and the final excess of Rs. 6.72 lakhs have not been intimated (August, 2004).

05	State Legal Service Authority				
O		17.82			
S		4.50	15.15	19.42	+4.27
R		-7.17			

Reasons for surrender of Rs. 7.17 lakhs and final excess of Rs. 4.27 lakhs have not been intimated (August, 2004).

**Charged -**

- (v) Out of final saving of Rs. 7,43.60 lakhs, Rs 4,67.17 lakhs could be anticipated for surrender.
- (vi) In view of final saving of Rs.7,43.60 lakhs, supplementary grant of Rs.6,95.26 lakhs proved unnecessary, as the expenditure did not come even upto the level of original provision.
- (vii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2014 Administration of Justice				
00				
102 High Courts				
03 High Courts				
O	3,25.31			
S	6,95.26	5,53.40	2,46.61	-3,06.79
R	-4,67.17			

- (viii) Excess occurred mainly under.

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2014 Administration of Justice				
00				
114 Legal Advisers and Counsels				
03 Advocate General				
O	0.00			
S	0.00			
R	0.00	0.00	26.98	+26.98



800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
O		0.00			
S		0.00	0.00	2.23	+2.23
R		0.00			

*Reasons for expenditure without any budget provision in the above heads have not been intimated (August, 2004).*

**Capital :**  
**Voted –**

- (ix) In view of final saving of Rs. 20,19.62 lakhs in Capital Grant, Surrender of Rs. 22,22.94 lakhs proved injudicious.
- (x) Excess occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
01 Central Plan/ Centrally Sponsored Schemes			
O	30,00.00		
R	-22,22.94	7,77.06	9,80.38
			+2,03.32

Reasons for surrender of Rs. 22,22.94 lakhs on 31-03-2004 resulting in an excess of Rs. 2,03.32 lakhs have not been intimated (August, 2004).

## Grant No. 05 ELECTIONS

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>			
2015 Elections			
<b>Voted-</b>			
Original	6,14,23		
		6,72,23	4,31,77
			-2,40,46
Supplementary	58,00		
Amount surrendered during the year (March, 2004)			2,48,25

## NOTES AND COMMENTS

## Revenue :

## Voted -

- (i) In view of final saving of Rs. 2,40.46 lakhs surrender of Rs 2,48.25 lakhs proved unrealistic and supplementary grant of Rs. 58.00 lakhs proved unnecessary.
- (ii) 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 4,00.00			
	2,28.46	2,24.77	
R -1,71.54			-3.69
Reduction of provision by Rs. 30.95 lakhs and Rs. 60.00 lakhs through reappropriation in November, 2003 and February, 2004 respectively was due to less requirement of funds for meeting the cost of travelling allowances and office expenses in connection with State Assembly and Parliament By-Elections. The surrender of Rs. 80.59 lakhs was due to non-receipt of bills on account of Identity Cards.			
03 Legislative Assembly and Parliament			
O 22.87			
	8.47	8.52	
R -14.40			+0.05

Surrender of provision by Rs. 14.40 lakhs was due to stringent economy measures.

106	Charges for Conduct of Elections to State/Union Territory Legislature				
03	General Election – State Legislative Assembly				
O	24.05				
		29.26	11.78	-17.48	
R	5.21				

Augmentation of provision by Rs. 25.00 lakhs through reappropriation in November, 2003 was due to clearance of pending bills of 2002-03 By-Elections. Surrender of provision by Rs. 19.79 lakhs in March, 2004 was due to stringent economy measures. Reasons for the final saving under the above heads have not been intimated (August, 2004).

(iii) Excess occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2015 Elections			
00			
103 Preparation and Printing of Electoral rolls.			
05 Establishment Expenditure of Election (50% Central Sponsored)			
O	1,66.99		
S	58.00	1,25.67	1,35.00
R	-99.32		+9.33

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 34,917.

Surrender of provision by Rs. 99.32 lakhs in March, 2004 was attributed to non-filling of vacant posts and stringent economic measures.

105	Charges for Conduct of Elections to Parliament				
03	General Election				
O	0.11				
		45.72	48.03	+2.31	
R	45.61				

Augmentation of provision by Rs. 60.00 lakhs through reappropriation in February, 2004 was attributed to requirement of funds for conducting general Lok Sabha Election 2004. No reasons for surrender of Rs. 14.39 lakhs in March 2004 have been intimated (August, 2004).

(The Govt. of Uttaranchal vide their letter No. 93/Budget/2004 dated 03-08-2004 have stated that pending final allocation of employees between Uttar Pradesh and Uttaranchal Governments, it is not possible to assess the actual requirement of funds. This is the main reason for difference between budget provision and actual expenditure. Same is the position in respect of Grant No. 17, 19, 27 and 28.)

## Grant No. 06 REVENUE &amp; GENERAL ADMINISTRATION

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2029	Land Revenue			
2053	District Administration			
2070	Other Administrative Services			
2075	Miscellaneous General Services			
2245	Relief on account of Natural Calamities			
<b>Voted-</b>				
	Original	1,27,20,38		
		1,48,55,93	1,19,41,13	-29,14,80
	Supplementary	21,35,55		
Amount surrendered during the year (March, 2004)				24,90,00
<b>Charged-</b>				
	Original	67,16		
		67,16	35,85	-31,31
	Supplementary	00		
Amount surrendered during the year (March, 2004)				12,89
The expenditure under Revenue section of the grant does not include Rs 46,34,307 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.				
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
<b>Voted-</b>				
	Original	11,00,00		
		16,00,00	15,68,32	-31,68
	Supplementary	5,00,00		
Amount surrendered during the year (March, 2004)				3,40

## NOTES AND COMMENTS

## Revenue :

## Voted –

- (i) Out of the final saving of Rs. 29,14.80 lakhs in the voted grant, only Rs. 24,90.00 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 29,14.80 lakhs, the supplementary grant of Rs. 21,35.55 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure (In lakhs of Rupees)	Excess (+) Saving (-)
2029 Land Revenue			
00			
101 Collection Charges			
01 Central Plan/Centrally Sponsored Schemes.			
O 2,20.02			
	97.31	12.99	-84.32
R -1,22.71			
103 Land Records			
04 Census of Agriculture (100% Central Sponsored)			
O 47.62			
S 0.01	44.77	8.26	-36.51
R -2.86			
2053 District Administration			
00			
101 Commissioners			
03 Head Quarters			
O 89.77			
S 39.30	1,06.30	92.71	-13.59
R -22.77			
2070 Other Administrative Services			
00			
003 Training			
03 State Administrative Academy, Nainital			
O 2,16.62			
	2,28.95	2,21.39	-7.56
S 12.33			
104 Vigilance			
04 Vigilance Establishment			
O 1,39.61			
	1,13.95	1,10.69	-3.26
R -25.66			

105	Special Commission of Enquiry				
05	State Finance Commission (Panchayati Raj and Local Bodies)				
O		19.69			
			8.73	8.13	-0.60
R		-10.96			
106	Civil Defence				
03	Establishment (25% Central Sponsored)				
O		24.06			
			14.16	13.53	-0.63
R		-9.90			
107	Home Guards				
04	Payment of Expenditure a part by India Government (25%)				
O		1,11.31			
			1,17.97	99.60	-18.37
R		6.66			
08	Establishment of District Commandant Offices in Newly Created Districts (Rudraprayag, Bageshwar and Champawat) (25% Central Share)				
O		22.23	22.23	0.26	-21.97
11	Arrangement of Kumbh Mela				
O		4,95.00			
S		0.03	2,87.55	2,80.15	-7.40
R		-2,07.48			
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
O		2,00.00	2,00.00	1,95.37	-4.63
03	Establishment of Prescribed Officers				
O		49.52	49.52	46.46	-3.06
2075	Miscellaneous General Services				
00					
800	Other Expenditure				
10	Lump Sum reward by State Govt. to the person adorned with Ashoka Chakra / Vir Chakra / Jeewan Rakshya				
O		5.00	5.00	3.72	-1.28
2245	Relief on Account of Natural Calamities				
05	Calamity Relief Fund				
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
O		40,78.75			
			46,59.75	35,05.08	-11,54.67
S		5,81.00			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 14,10,565.

Reasons for saving under the above heads have not been intimated (August, 2004).

(iv) Instance where the entire provision remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2245 Relief on Account of Natural Calamities			
05 Calamity Relief Fund			
800 Other Expenditure			
03 Calamity Relief Fund			
S	25.00	25.00	0.00
			-25.00

Reasons for saving under the above head have not been intimated (August, 2004).

(v) Excess occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2029 Land Revenue			
00			
001 Direction and Administration			
03 Land Acquisition – General Revenue Expenditure			
O	1,07.49		
S	29.07	90.30	1,14.90
R	-46.26		+24.60
101 Collection Charges			
03 Collection Charges of Land Revenue, Taquavi Canals and Other miscellaneous Govt. dues			
O	9,54.39		
S	0.05	6,87.10	7,28.52
R	-2,67.34		+41.42
103 Land Records			
03 District Establishment			
O	26,12.03		
S	7,14.01	25,53.89	28,00.42
R	-7,72.15		+2,46.53
800 Other Expenditure			
03 Consolidation of Farms			
O	3,67.81		
S	4.50	2,06.24	2,12.05
R	-1,66.07		+5.81

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 9,79,616.

2053 District Administration  
00

093	District Establishments				
03	Establishment of Collectorate				
O		24,00.31			
S		6,30.25	19,68.68	24,28.49	+4,59.81
R		-10,61.88			
2070	Other Administrative Services				
00					
104	Vigilance				
05	Lok Ayukat Organisation				
O		0.00			
S		0.00	0.00	39.58	+39.58
R		0.00			

Reasons for incurring expenditure without provision of funds in the above head have not been intimated (August, 2004).

107	Home Guards				
03	General Establishment				
O		4,62.30			
S		1,00.00	7,63.12	7,75.99	+12.87
R		2,00.82			
2075	Miscellaneous General Services				
00					
800	Other Expenditure				
11	Augmentation in annual dues to Waqf, Trusts and Endowments				
O		0.04	0.04	1,28.47	+1,28.43

Reasons for final excess under the above heads have not been intimated (August, 2004).

**Charged -**

- (vi) Out of final saving of Rs 31.31 lakhs in the Charged appropriation only Rs 12.89 lakhs could be anticipated for surrender.
- (vii) Saving occurred under the following heads

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2070 Other Administrative Services			
00			
104 Vigilance			
05 Lok Ayukat Organisation			
O	67.16		
R	-12.89	54.27	14.66
			-39.61



(viii) *Excess occurred mainly under:*

<i>Head</i>		<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
2029	<i>Land Revenue</i>			
00				
103	<i>Land Records</i>			
03	<i>Land Establishment</i>			
O	0.00			
S	0.00	0.00	2.49	+2.49
R	0.00			
2053	<i>District Administration</i>			
00				
093	<i>District Establishments</i>			
03	<i>Establishment of Collectorate</i>			
O	0.00			
S	0.00	0.00	12.96	+12.96
R	0.00			
2070	<i>Other Administrative Services</i>			
00				
104	<i>Vigilance</i>			
05	<i>Lok Ayukat Organisation</i>			
O	0.00			
S	0.00	0.00	12.96	+12.96
R	0.00			

*Reasons for incurring expenditure without provision of funds in the above cases have not been intimated (August, 2004).*

**Capital :  
Voted-**

- (ix) Out of final saving of Rs. 31.68 lakhs only Rs 3.40 lakhs could be anticipated for surrender.
- (x) Saving occurred under the following heads:

<i>Head</i>	<i>Total Grant</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
4059	<i>Capital Outlay on Public Works</i>		
60	<i>Other Buildings</i>		

051	Construction				
01	Central Plan/Centrally Sponsored Schemes				
O		7,25.00			
S		5,00.00	12,71.60	11,43.20	-1,28.40
R		46.60			

Reasons for final saving in the above case has not been intimated (August, 2004).

(xi) Instance where the entire provision remained unutilized :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
04 Residential/ Non Residential Buildings			
O	1,00.00		
		50.00	
R	-50.00	0.00	-50.00

Reasons for non-utilization of the entire provision in the above case has not been intimated (August, 2004).

(xii) Excess occurred mainly under the following head:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
03 Construction of Residential/ Non Residential Buildings in Tahsils			
O	2,75.00	2,75.00	
		4,25.12	
			+1,50.12

Reasons for excess under the above head has not been intimated (August, 2004).

## Grant No. 07 FINANCE, TAXES, PLANNING, SECRETARIATE & GENERAL SERVICES

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
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### 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	7,68,25,77			
		7,91,08,96	5,83,44,88	-2,07,64,08
Supplementary	22,83,19			
Amount surrendered during the year (March, 2004)				46,38,16

### Charged-

Original	8,46,56,59			
		8,46,56,59	6,51,67,99	-1,94,88,60
Supplementary	00			
Amount surrendered during the year (March, 2004)				00

### Capital:

4059	Capital Outlay on Public Works
4216	Capital Outlay on Housing
6003	Internal Debt of the State Government
6004	Loans and Advances from the Central Government
6075	Loans for General Miscellaneous Services
7610	Loans to Government Servants etc.
7615	Miscellaneous Loans

**Voted-**

Original	38,55,02			
Supplementary	00	38,55,02	11,06,81	-27,48,21
Amount surrendered during the year (March, 2004)				00

**Charged-**

Original	15,32,16,34			
Supplementary	00	15,32,16,34	15,88,31,52	+56,15,18
Amount surrendered during the year (March, 2004)				00

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

- (i) Out of the final saving of Rs.2,07,64.08 lakhs, only Rs. 46,38.16 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.2,07,64.08 lakhs, the supplementary grant of Rs.22,83.19 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2040 Taxes on Sales, Trade etc. 00			
800 Other Expenditure			
03 Transition of funds as per Tax charges of Motor Spirit & Lubricants O	25.00	25.00	2.34
04 Transition to sugar funds as per purchase tax of sugarcane O	25.00	25.00	0.04
2045 Other Taxes and Duties on Commodities and Services 00			
103 Collection Charges – Electricity Duty 03 Directorate of Electric Security O	46.01	46.01	40.68
			-5.33

2047	Other Fiscal Services				
00					
103	Promotion of Small Savings				
03	State Small Saving Organisation				
O		1,29.62			
S		19.55	1,29.12	1,26.67	-2.45
R		-20.05			
200	Permutation of other work enterprises				
03	Establishment and Implementation of Indian Partnership Act, Co-operative Societies, Chit Funds.				
O		45.38	45.38	17.15	-28.23
2052	Secretariat – General Services				
00					
090	Secretariat				
03	Secretariat Establishment				
O		26,10.53			
			12,85.39	12,97.86	+12.47
R		-13,25.14			
04	Development and Extension of Secretariat Accounts Centre and Library				
O		20.00			
			2.67	2.68	+0.01
R		-17.33			
05	Establishment of Resident Commissioner, New Delhi				
O		54.99			
			57.72	20.80	-36.92
S		2.73			
06	Re-Organisation Commissioner- Lucknow				
O		32.58			
			18.25	12.89	-5.36
R		-14.33			
09	Establishment of Site Selection Commission of Uttaranchal Capital				
O		25.20	25.20	3.40	-21.80
091	Attached Offices				
03	Directorate of State Estate				
O		7,28.56	7,28.56	5,75.45	-1,53.11
04	Directorate of Budget, Resources & Treasury Planning				
O		30.14	30.14	18.42	-11.72

05	Lump Sum arrangement to the surplus Officers/employees of various Departments in Districts				
O		8,45.00	8,45.00	1,13.24	-7,31.76
08	Establishment of Finance Commission Cell				
O		27.22	27.22	11.95	-15.27
099	Board of Revenue				
03	Establishment of Revenue Commissioner				
O		1,09.08			
			1,02.58	1,01.35	-1.23
R		-6.50			
800	Other Expenditure				
04	Payment as per Provident Fund Deposit Insurance Scheme to Government Employees				
O		4,00.00	4,00.00	86.50	-3,13.50
05	Special Grievances and Promotional Grant as per Central 11 <sup>th</sup> Finance Commission				
O		2,00.00	2,00.00	22.51	-1,77.49
2054	Treasury and Accounts Administration				
00					
095	Directorate of Accounts and Treasuries				
03	Treasury and Finance Services Establishment				
O		85.51			
			87.51	60.81	-26.70
S		2.00			
097	Treasury Establishment				
03	Treasury Establishment				
O		12,09.05			
S		1.02	9,79.11	9,78.04	-1.07
R		-2,30.96			
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 3,13,914.					
04	Pay and Accounts Office in Uttaranchal Nivas, New Delhi				
O		10.61	10.61	1.99	-8.62
098	Local Fund Audit				
03	Local Fund Audit				
O		1,24.37	1,24.37	80.04	-44.33

04	Co-operative and Panchayats Audit				
O		2,75.01	2,75.01	2,00.16	-74.85
05	Accounts Organisation of District Panchayats and Regional Committees				
O		44.44			
S		13.89	34.77	23.89	-10.88
R		-23.56			
2071	Pensions and other Retirement Benefits				
01	Civil				
102	Commuted value of Pensions				
03	Commuted value of Pension				
O		36,00.00	36,00.00	16,55.78	-19,44.22
104	Gratuities				
02	Gratuity				
O		48,00.00	48,00.00	20,49.06	-27,50.94
109	Pensions to Employees of State aided Educational Institutions				
03	Facilities to aided Non Government Higher Secondary Schools				
O		18,00.00	18,00.00	11,93.38	-6,06.62
04	Retirement Benefits to the Teaching/non teaching Staff of Non-Government Aided Degree Colleges				
O		8,40.00	8,40.00	3,81.17	-4,58.83
05	Pensions to the Teaching/Non Teaching Staff of Government Universities				
O		8,40.00	8,40.00	1,84.99	-6,55.01
06	Retirement Benefits to the Teaching/Non Teaching Staff of Basic Education				
O		24,00.00	24,00.00	18,02.16	-5,97.84
111	Pensions to Legislators				
03	Pension to M.L.A.-- Member of State Legislative Counsels				
O		50.00	50.00	13.23	-36.77
115	Leave Encashment Benefits				
03	Leave Encashment Benefits at Retirement/ dismissal				
O		33,60.00			
			17,26.01	6,97.66	-10,28.35
R		-16,33.99			
800	Other Expenditure				
04	Medical Assistance to the Uttaranchal State Government Retired Officers/ Officials for Special Medical Treatment				
O		2,00.00	2,00.00	45.92	-1,54.08

3451	Secretariat – Economic Services				
00					
092	Other Offices				
01	Central Plan/Centrally Sponsored Schemes				
O		1,00,00.00			
			1,04,00.00	34,83.93	-69,16.07
S		4,00.00			
03	Planning Board				
O		1,34.01	1,34.01	60.34	-73.67
3454	Census Surveys and Statistics				
02	Surveys and Statistics				
001	Direction and Administration				
03	Establishment of Economics and Statistics				
O		4,24.99			
			4,44.99	2,88.03	-1,56.96
S		20.00			
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 1,33,270.				
04	Implementation Establishment of Twenty Point Programmes				
O		34.39	34.39	12.40	-21.99
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
01	Nagariya Sthaniya Nikaya				
191	Nagar Nigam				
01	Central Plan/Centrally Sponsored Schemes				
O		2,12.02	2,12.02	70.90	-1,41.12
192	Nagar Palika/ Nagar Nikaya				
01	Central Plan/Centrally Sponsored Schemes				
O		10,80.42	10,80.42	6,59.33	-4,21.09
03	Assignment of Taxes recommended by State Finance Commission				
O		33,04.00			
			41,28.79	41,14.46	-14.33
R		8,24.79			
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 38,70,000.				
04	Other Grants recommended by State Finance Commission				
O		7,11.67	7,11.67	79.85	-6,31.82
193	Nagar Panchayats/ Notified Areas/ Committees etc.				
01	Central Plan/Centrally Sponsored Schemes				
O		2,65.58	2,65.58	1,82.00	-83.58



04	Other Grants recommended by State Finance Commission				
O		1,26.30	1,26.30	4.17	-1,22.13
02	Panchayati Raj Institutions				
196	District Panchayats / Boards				
03	Assignment of Taxes recommended by State Finance Commission				
O		6,37.00	6,37.00	3,70.24	-2,66.76
06	Matching Contribution for grants recommended by Eleventh Finance Commission				
O		2,59.40			
			8,80.07	3,77.35	-5,02.72
R		6,20.67			
198	Village Panchayats				
01	Central Plan/ Centrally Sponsored Scheme				
O		61,18.30			
			67,45.96	42,38.65	-25,07.31
R		6,27.66			
03	Assignment of Taxes recommended by State Finance Commission				
O		61,90.00	61,90.00	49,69.80	-12,20.20

Reasons for saving in the above heads have not been intimated (August, 2004).

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2052 Secretariat – General Services			
00			
091 Attached Offices			
97 Project Sponsored by USAID			
O	2,00.00	2,00.00	0.00
			-2,00.00
800 Other Expenditure			
03 Lump Sum Provision for increasing of Pay Revision and DA etc.			
O	17,00.00		
		11,26.77	0.00
R	-5,73.23		-11,26.77
2054 Treasury and Accounts Administration			
00			
095 Directorate of Accounts and Treasuries			
04 Integrated Pay and Accounts Offices in Treasuries / Identified Sub-Treasuries			
O	20.00	20.00	0.00
			-20.00

2071	Pensions and Other Retirement Benefits				
01	Civil				
106	Pensionary Charges in respect of High Court Judges				
03	Contribution for Pension and Gratuity				
O		24.00	24.00	0.00	-24.00
200	Other Pensions				
03	Ex-gratia Pension to the temporary Government Employees being blind or handicapped during service.				
O		2,40.00	2,40.00	0.00	-2,40.00
3451	Secretariat – Economic Services				
00					
092	Other Offices				
04	Valuation of Planned Development Programme				
O		3,00.00	3,00.00	0.00	-3,00.00
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
01	Nagar Sthaniya Nikaya				
191	Nagar Nigam				
04	Other Grants recommended by State Finance Commission				
O		1,00.00	1,00.00	0.00	-1,00.00
02	Panchayati Raj Institutions				
197	Panchayat at Block Level				
04	Other Grants recommended by State Finance Commission				
O		7,70.00	7,70.00	0.00	-7,70.00

Reasons for non-utilization of the entire provision under the above heads have not been intimated (August, 2004).

(v) Excess occurred under :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
2030 Stamps and Registration			
01 Stamps – Judicial			
101 Cost of Stamps			
03 Judicial Stamps			
O	3.00		
		0.00	
R	-3.00	11.14	+11.14
102 Expenses on Sale of Stamps (2)			
03 Judicial Stamps			
O	5,00.00		
		0.05	
R	-4,99.95	17.54	+17.49

02	Stamps – Non -Judicial				
101	Cost of Stamps				
03	Non - Judicial Stamps				
O	2,25.00				
		1,08.18	1,11.04	+2.86	
R	-1,16.82				
102	Expenses on Sale of Stamps				
03	Non - Judicial Stamps				
O	10.00				
		17.87	39.48	+21.61	
R	7.87				
03	Registration				
001	Direction and Administration				
03	Head Quarter				
O	18.89				
		12.75	19.87	+7.12	
R	-6.14				
04	District Expenditure				
O	2,41.27				
		1,77.20	2,12.67	+35.47	
R	-64.07				
2040	Taxes on Sales, Trade etc.				
00					
001	Direction and Administration				
04	Establishment of Sales Tax Tribunal				
O	38.49				
S	4.50	33.76	2,68.18	+2,34.42	
R	-9.23				
101	Collection Charges				
03	Establishment of Sales Tax l				
O	14,52.98				
		7,87.71	8,63.20	+75.49	
R	-6,65.27				
04	Establishment of Composite Chowki at State Borders				
O	0.02	0.02	2,85.93	+2,85.91	

2052	Secretariat – General Services				
00					
800	Other Expenditure				
06	Amount Related to Decree by Honorable Courts				
O		0.00			
S		0.00	0.00	20.40	+20.40
R		0.00			

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (August, 2004).

2071	Pensions and other Retirement Benefits				
01	Civil				
101	Superannuation and Retirement Allowances				
03	Superannuation and Retirement Allowances				
O		96,00.00	96,00.00	1,68,72.19	+72,72.19
105	Family Pensions				
03	Family Pension				
O		24,00.00	24,00.00	33,86.55	+9,86.55
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
01	Nagar Sthaniya Nikaya				
193	Nagar Panchayats / Notified Areas/ Committees etc.				
03	Assignment of Taxes recommended by State Finance Commission				
O		4,39.84			
			7,40.66	9,15.85	+1,75.19
R		3,00.82			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 14,28,000.

02	Panchayati Raj Intuitions				
196	District Panchayats / Boards				
01	Central Plan/ Centrally Sponsored Scheme				
O		11,19.74	11,19.74	11,70.75	+51.01
198	Village Panchayats				
04	Matching Contribution for grant recommended by Eleventh Finance Commission				
O		12,60.60	12,60.60	15,92.67	+3,32.07

Reasons for excess under the above heads have not been intimated (August, 2004).

**Revenue :**  
**Charged -**

- (vi) Out of final saving of Rs. 1,94,88.60 lakhs no amount could be anticipated for surrender.
- (vii) Saving (partly counter balanced by excess under other heads) occurred mainly under.

<i>Head</i>		<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans.			
08	State Development loan, 2008			
O	13,01.50	13,01.50	12,85.89	-15.61
09	State Development Loan, 2009)			
O	15,28.93	15,28.93	9,46.48	-5,82.45
10	State Development Loan, 2010			
O	13,13.75	13,13.75	7,26.50	-5,87.25
13	State Development Loan received on 2002-03			
O	65,69.01	65,69.01	41,25.98	-24,43.03
200	Interest on Other Internal Debts			
03	Interest on Loan received from National Co-operative Development Corporation			
O	5,00.00	5,00.00	2,42.03	-2,57.97
04	Interest on erstwhile U.P. Negotiable Loans			
O	2,00.00	2,00.00	10.42	-1,89.58
305	Management of Debt			
03	Expenditure on Loan Management			
O	4,00.00	4,00.00	1,68.67	-2,31.33
03	Interest on Small Savings, Provident Funds, etc.			
108	Interest on Insurance and Pension Fund			
03	Interest on Employees Group Insurance Schemes			
O	15,00.00	15,00.00	42.97	-14,57.03
04	Interest on Loans and Advances from Central Government.			
101	Interest on loans for State / Union Territory Plan Schemes			
03	Interest on Share of Central Government Loans under UP Reorganisation Act, 2000			
O	1,80,00.00	1,80,00.00	1,47,27.07	-32,72.93

60	Interest on other Obligations.				
101	Interest on Deposits				
03	Interest on Provident Funds of the Teachers and the Employees of Educational Institutions(Balance in Treasury PLA)				
O		48,00.00	48,00.00	10,43.69	-37,56.31

(viii) Reasons for saving under the above heads have not been intimated (August, 2004).  
Instances where the entire provision remained unutilized are given below:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
05 LIC loans allocated from UP and interest on others (Rs. 14987 thousand)			
O	14.99	14.99	0.00 -14.99
06 GIC Loans allocated from UP (Rs. 53979 thousand) and Interest on Others			
O	53.98	53.98	0.00 -53.98
07 Loans received from NABARD (Rs. 341399 thousand) and Interest on Others			
O	4,00.00	4,00.00	0.00 -4,00.00
08 Allocated Loans from SBI of UP and Other Banks (Rs. 355139 thousand) and Interest on others			
O	3,55.14	3,55.14	0.00 -3,55.14
09 Allocated Loans of Other Institutions of UP			
O	58.45	58.45	0.00 -58.45
10 Allocated Loans of UP compensation and other bonds			
O	8.02	8.02	0.00 -8.02
11 Interest on Loan Liabilities due to partition of UP State Legislature			
O	1,21.55	1,21.55	0.00 -1,21.55
03 Interest on Small Savings, Provident Funds , etc.			
104 Interest on State Provident Funds			
03 Provident Fund			
O	81,00.00	81,00.00	0.00 -81,00.00
05 Interest on Contributory Provident Fund			
O	2.50	2.50	0.00 -2.50
06 Interest on Contributory Provident Pension Fund			
O	1.00	1.00	0.00 -1.00

107	Interest on Trusts and Endowment				
06	Loans for State Development from Small Saving Organisation				
O		1,60,00.00			
			1,54,69.83	0.00	-1,54,69.83
R		-5,30.17			

60	Interest on Other Obligations				
701	Miscellaneous				
04	Payment of Interest etc on late Payment of Pension/ Leave Encashment				
O		1.00	1.00	0.00	-1.00

Reasons for non-utilization of the entire provision under the above heads have not been intimated (August, 2004).

(ix) Excess occurred under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
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2049	Interest Payments				
01	Interest on Internal Debt				
101	Interest on Market Loans				
04	Interest on City area pratikar bond				
O		0.01	0.01	6.18	+6.17
07	State Development Loans				
O		37,37.82	37,37.82	61,13.68	+23,75.86
11	State Development Loans, 2011				
O		5,15.80	5,15.80	8,37.51	+3,21.71
12	State Development Loans Received in 2001-02				
O		19,89.12	19,89.12	25,12.76	+5,23.64
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.				
00					
O		0.00	0.00	1,47,80.53	+1,47,80.53

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (August, 2004).

03	Interest on Small Savings, Provident Fund etc.				
104	Interest on State Provident Funds				
04	Interest on Provident Fund of IAS Officers				
O		50.00	50.00	1,15,84.64	+1,15,34.64

## 2052 Secretariat – General Services

00

## 800 Other Expenditure

## 04 Provident Fund Deposit Insurance Schemes of Government Employees

O 0.00

S 0.00 0.00 2.08 +2.08

R 0.00

## 06 Amount related to Decree by Honorable Courts

O 1,00.00 1,00.00 4,80.69 +3,80.69

Reasons for final excess under the above heads have not been intimated  
(August, 2004).

**Capital :****Voted –**

- (x) There was an overall saving of Rs. 27,48.21 lakhs in the voted grant but no amount could be anticipated for surrender during the year.
- (xi) Saving occurred mainly under :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4059 Capital Outlay on Public Works			
80 General			
800 Other Buildings			
05 Construction of Sales Tax/ Composite Chowki			
O 5,00.00			
S 4,00.00		4.00	-3,96.00
R -1,00.00			
4216 Capital Outlay on Housing			
02 Urban Housing			
800 Other Expenditure			
03 Construction of Residential/ Non-Residential Buildings by State Estate deptt			
O 8,00.00	8,00.00	3,30.25	-4,69.75
7610 Loans to Govt. Servants etc.			
00			
201 House Building Advances			
03 Advance for Construction/repair to IAS Officers			
O 40.00	40.00	20.74	-19.26
04 Advance to State Employees for construction of Buildings/Repair			
O 10,00.00	10,00.00	4,74.51	-5,25.49



202	Advances for purchase of Motor Conveyances				
03	Advance for purchase of Motor Car				
O		1,50.00	1,50.00	14.80	-1,35.20
7615	Miscellaneous Loans				
00					
200	Miscellaneous Loans				
01	House Loan to MLAs				
O		25.00	25.00	16.50	-8.50
02	Loans for purchase of Motor Car for MLAs				
O		70.00	70.00	15.00	-55.00
(xii)	Reasons for saving under the above heads have not been intimated (August, 2004). Instances where the entire provisions remain unutilized.				

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)	
4059	Capital Outlay on Public Works				
80	General				
800	Other expenditure				
03	Construction of Building for Stamps and Registration				
O		1,50.00	1,50.00	0.00	-1,50.00
06	Construction of Treasury / Sub-Treasury				
O		1,00.00	1,00.00	0.00	-1,00.00
07	State Planning Commission/ Directorate of Planning				
O		3,00.00	3,00.00	0.00	-3,00.00
08	Acquisition of lands and Buildings for Subordinating Offices of Finance Department				
O		2,00.00	2,00.00	0.00	-2,00.00
4216	Capital Outlay on Housing				
02	Urban Housing				
800	Other Expenditure				
04	Extension, Renewal etc. of Uttaranchal residence , New Delhi				
O		4,00.00	4,00.00	0.00	-4,00.00
7610	Loans to Govt. Servants etc.				
00					
203	Advances for purchase of other conveyance				
03	Other Motor Car Advances				
O		60.00	60.00	0.00	-60.00

800	Other Advances				
03	Advance for purchase of Personal Computer				
O		60.00	60.00	0.00	-60.00

Reasons for non-utilization of the entire provision under the above heads have not been intimated (August, 2004).

(xiii) Excess occurred under the following head:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
4059	Capital Outlay on Public Works		
80	General		
800	Other expenditure		
04	Construction of Residential / Non-Residential Buildings for Sales Tax Department		
O		0.01	
S			
R		1,00.01	
		2,27.30	+1,27.29

Reasons for excess under the above head have not been intimated (August, 2004).

**Capital :**  
**Charged –**

(xiv) The excess of Rs. 56,15.18 lakhs over the charged appropriation requires regularization.

(xv) Excess (partly set-off by saving) occurred mainly under the following head..

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
6003	Internal Debt of the State Government		
00			
800	Other Loans		
04	Payments of Loans to National Cooperative Development Corporation		
O		2,05.00	
		2,05.00	
		3,01.26	+96.26
6004	Loans and Advances from the Central Government		
02	Loans for State / Union Territory Plan Schemes		
101	Block Loans		
03	Lump-Sum Borrowings		
O		45,00.00	
		45,00.00	
		11,05,14.48	+10,60,14.48
04	Loans for Centrally Sponsored Plan Scheme		
800	Other Loans		
03	Cooperatives		
O		0.01	
		0.01	
		96.74	+96.73

07	Pre-1984-85 Loans (1)				
800	Other Loans				
03	Other loans				
O		0.00			
S		0.00	0.00	7,12.89	+7,12.89
R		0.00			

*Reasons for incurring expenditure without provision of funds in the above case have not been intimated (August, 2004).*

*Reasons for excess under the above heads have not been intimated (August, 2004).*

(xvi) *Instances where Grants under Charged appropriation remained unutilized.*

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)	
6003	Internal Debt of the State Government				
00					
101	Market Loans				
03	Payment of Market Loans (with interest).				
O		80,23.93	80,23.93	0.00	-80,23.93
04	Payment of Market Loans (Without interest				
O		39.11	39.11	0.00	-39.11
800	Other Loans				
03	Other Loans.				
O		7.21	7.21	0.00	-7.21
6075	Loan for Miscellaneous General Services				
00					
800	Other Loans				
03	Loans for Voluntary Retirement Scheme				
O		1,00.00	1,00.00	0.00	-1,00.00

*Reasons for non utilisation of the entire provision under the above heads have not been intimated (August, 2004).*

(xvii) *Saving occurred mainly as under:*

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
6003 <i>Internal Debt of the State Government</i>			
00			
105 <i>Loans from the National Bank for Agricultural and Rural Development</i>			
03 <i>Repayment of Loans to NABARAD</i>			
O	3,41.00	3,41.00	1,38.62
			-2,02.38

110	<i>Wage and Means Advances from the Reserve Bank of India</i>				
03	<i>Wages and Means Advances</i>				
O	5,00,00.00	5,00,00.00	4,12,26.54	-87,73.46	
6004	<i>Loans and Advances from the Central Government.</i>				
01	<i>Non-Plan Loans</i>				
800	<i>Other Loans</i>				
03	<i>Recovery of the Share of the Govt. of India loans drawn by UP State (As assessed by the Accountant General)</i>				
O	9,00,00.00	9,00,00.00	59,77.58	-8,40,22.42	

*Reasons for saving under the above heads have not been intimated (August, 2004).*

**Grant No. 08 EXCISE**

<b>Major heads</b>	<b>Total Grant</b>	<b>Actual Expenditure (In Thousands of Rupees)</b>	<b>Excess(+) Saving(-)</b>
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**Revenue:**

2039 State Excise

**Voted-**

Original 3,92,55

3,92,55

2,86,00

-1,06,55

Supplementary 00

Amount surrendered during the year (March, 2004)

1,05,73

**Capital:**

4059 Capital Outlay on Public Works

**Voted-**

Original 1,00,00

1,00,00

40,93

-59,07

Supplementary. 00

Amount surrendered during the year (March, 2004)

59,07

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

- (i) Out of final saving of Rs.1,06.55 lakhs, Rs.1,05.73 lakhs have been surrendered.
- (ii) Saving occurred under:

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure (In lakhs of Rupees)</b>	<b>Excess (+) Saving (-)</b>
2039 State Excise			
00			
001 Direction and Administration			
03 Establishment			
O 1,65.39			
S 1,26.48		67.79	-58.69
R -38.91			

Reasons for the saving have not been intimated (August, 2004).

(iii) Excess occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2039	State Excise			
00				
001	Direction and Administration			
04	Distilleries			
O		2,27.16		
		1,60.34	2,18.21	+57.87
R		-66.82		

In view of final excess of Rs. 57.87 lakhs, surrender of Rs. 66.82 lakhs on 31-03-2004 proved injudicious.

**Capital :**  
**Voted –**

(iv) Out of total Grant of Rs. 1,00.00 lakhs Rs. 59.07 lakhs were saving which were surrendered during March, 2004.

## Grant No. 09 PUBLIC SERVICE COMMISSION

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>			
2051 Public Service Commission			
<b>Charged-</b>			
Original	3,04,03		
	3,56,23	2,81,90	-74,33
Supplementary	52,20		
Amount surrendered during the year (March, 2004)			74,30
<b>Capital:</b>			
4059 Capital Outlay on Public Works			
<b>Charged-</b>			
Original	1,50,00		
	1,50,00	1,33,36	-16,64
Supplementary	0.00		
Amount surrendered during the year (March, 2004)			00

## NOTES AND COMMENTS

Revenue :  
Charged -

- (i) Out of final saving of Rs.74.33 lakhs, Rs.74.30 lakhs have been surrendered during March, 2004.
- (ii) In view of final saving of Rs.74.33 lakhs supplementary grant of Rs. 52.20 lakhs proved unnecessary.
- (iii) Saving occurred mainly as under :

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
2051 Public Service Commission			
00			
102 State Public Service Commission			
03 State Public Service Commission			
O	3,04.03		
S	52.20	2,81.93	-0.03
R	-74.30		

Reasons for saving have not been intimated (August, 2004).

**Capital :**  
**Charged -**

- (iv) Out of final Saving of Rs. 16.64 lakhs no amount could be anticipated for surrender.  
 (v) Saving occurred under the following head:

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
03 Construction of Residential/Non-Residential buildings for Public Service Commission.			
O	1,50.00	1,50.00	1,33.36
			-16.64

*Reasons for saving have not been intimated (August, 2004).*



## Grant No. 10 POLICE AND JAIL

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2055	Police			
2056	Jails			
<b>Voted-</b>				
	Original	2,73,48,03		
	Supplementary	4,08,03	2,77,56,06	2,29,86,50
Amount surrendered during the year (March, 2004)				-47,69,56
<b>Charged-</b>				
	Original	00		
	Supplementary	00	00	52
Amount surrendered during the year (March, 2004)				+52
<b>Capital:</b>				
4055	Capital Outlay on Police			
4059	Capital Outlay on Public Works			
<b>Voted-</b>				
	Original	44,41,01		
	Supplementary	2,05,50	46,46,51	25,10,06
Amount surrendered during the year (March, 2004)				-21,36,45
				22,28,98

## NOTES AND COMMENTS

## Revenue :

## Voted -

- (i) Out of final saving of Rs.47,69.56 lakhs only Rs. 40,19.56 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.47,69.56 lakhs, supplementary grant for Rs. 4,08.03 lakhs proved unnecessary. The total expenditure did not reach even to the level of original grant. This indicates the need for more realistic approach while preparing the estimate & Budget.

- (iii) Saving (partly set-off by excess under other heads) as mentioned below, occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2055 Police			
00			
001 Direction and Administration			
03 Head Quarter			
O	8,33.82		
	6,16.30	6,17.21	+0.91
R	-2,17.52		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 3,892.			
003 Education and Training			
04 Education and Training (Main)			
O	1,76.70		
	1,49.91	1,49.92	+0.01
R	-26.79		
101 Criminal Investigation and Vigilance			
03 Vigilance Section			
O	9,81.86		
	8,62.97	8,50.60	-12.37
R	-1,18.89		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 1,22,061.			
04 Security Arrangement			
O	4,89.03		
	2,28.66	2,29.03	+0.37
R	-2,60.37		
104 Special Police			
03 State Arms Constabulary-Main			
O	37,07.51		
	38,93.89	38,14.77	-79.12
R	1,86.38		
109 District Police			
04 Radio Establishment			
O	9,12.23		
	7,65.53	7,37.43	-28.10
R	-1,46.70		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 3,75,302.			

05	Motor Transport Section				
O	5,93.31				
		6,44.26	6,37.29	-6.97	
R	50.95				
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 94,448.				
07	Horse Rider Police Unit				
S	20.33				
		0.50	0.00	-0.50	
R	-19.83				
110	Village Police				
03	Establishment of Village Police				
O	2,33.57				
		17.22	17.97	+0.75	
R	-2,16.35				
111	Railway Police				
03	Chief				
O	1,94.53				
		2,06.93	2,04.00	-2.93	
R	12.40				
113	Welfare of Police Personnel				
04	Medical Expenses				
O	80.95				
S	0.50	60.90	61.15	+0.25	
R	-20.55				
115	Modernisation of Police Force				
01	Central Plan/ Centrally Sponsored Scheme				
O	17,00.00				
		10,89.13	6,41.65	-4,47.48	
R	-6,10.87				
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
O	4,62.00				
S	3,55.00	5,96.97	3,80.65	-2,16.32	
R	-2,20.03				
04	Establishment of Security and Control from Fire				
O	8,82.46				
		8,19.77	8,14.10	-5.67	
R	-62.69				
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 2,13,808.				

06	Regards and Other Assistance to Freedom Fighters				
O		15.00	15.00	0.57	-14.43
08	Establishment of New Fire Stations				
O		1,63.92	1,63.92	14.70	-1,49.22
10	Arrangement of Kumbh Mela				
O		9,22.92			
S			2,82.40	2,60.54	-21.86
R		-6,40.52			

(iv) Reasons for saving under the above heads have not been intimated (August, 2004).  
Excess occurred under :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
2055 Police			
00			
109 District Police			
03 District Police ( Chief)			
O	1,38,39.96		
	1,23,16.60	1,24,86.95	+1,70.35
R	-15,23.36		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 37,33,202.			
800 Other Expenditure			
03 Prosecution Establishment			
O	1,75.79		
S	2.20	1,19.28	1,21.62
R	-58.71		+2.34
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 12,974.			
2056 Jails			
00			
001 Direction and Administration			
03 Jails Establishment			
O	8,59.43		
	7,86.69	7,93.84	+7.15
R	-72.74		

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 3,892.

In view of final excess under the above heads surrender made in March, 2004 was unrealistic and injudicious. Reasons for the excess have not been intimated (August, 2004).

**Revenue :**  
**Charged –**

- (v) *The expenditure of Rs. 0.52 lakhs under Charged Appropriation incurred without Budget Provision requires regularisation.*

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
2055 Police			
00			
109 District Police			
03 District Police (Chief)			
O 0.00			
S 0.00	0.00	0.05	+0.05
R 0.00			
04 Radio Establishment			
O 0.00			
S 0.00	0.00	0.03	+0.03
R 0.00			
800 Other Expenditure			
04 Directorate of Security and Control of Fire			
O 0.00			
S 0.00	0.00	0.44	+0.44
R 0.00			

Reasons for expenditure without appropriation have not been intimated (August, 2004)

**Capital :**  
**Voted –**

- (vi) In view of final saving of Rs. 21,36.45 lakhs surrender of Rs. 22,28.98 lakhs proved injudicious.
- (vii) In view of final saving of Rs. 21,36.45 lakhs, Supplementary grant of Rs. 2,05.50 lakhs proved unnecessary.
- (viii) Saving occurred mainly under the following heads :

<i>Head</i>	<i>Total Grant</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
4055 Capital Outlay On Police			
00			
800 Other Expenditure			
04 Upgradation of Administration recommended by 11 <sup>th</sup> Finance Commission			
O 3,40.00			
S 1,55.50	3,52.71	3,52.71	0.00
R -1,42.79			

05	Modernisation of Police				
O		20,00.00			
			4,37.98	4,37.98	0.00
R		-15,62.02			
06	Arrangement of Kumbh Mela				
O		7,00.00			
			5,14.42	5,14.42	0.00
R		-1,85.58			

Reasons for saving under the above heads have not been intimated (August, 2004).

(ix) Instances where the entire provisions remain unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
4055 Capital Outlay On Police			
00			
800 Other Expenditure			
07 Establishment of Police Training College			
S	50.00	50.00	0.00
			-50.00

(x) Excess occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4055 Capital Outlay On Police			
00			
211 Police Housing			
04 Construction of residential/Non Residential buildings of Police Department			
O	10,00.00		
		7,14.94	8,07.47
			+92.53
R	-2,85.06		
4059 Capital Outlay On Public Works			
80 General			
800 Other Expenditure			
03 Modernisation of Jails			
O	4,01.00		
		3,00.50	3,50.50
			+50.00
R	-1,00.50		

Reasons for excess under the above heads have not been intimated (August, 2004).

**Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE**

<b>Major heads</b>		<b>Total Grant</b>	<b>Actual Expenditure (In Thousands of Rupees)</b>	<b>Excess(+) Saving(-)</b>
<b>Revenue:</b>				
2202	General Education			
2203	Technical Education			
2204	Sports and Youth Services			
2205	Art and Culture			
<b>Voted-</b>				
	Original	11,53,31,98		
			12,07,56,93	-1,73,34,70
	Supplementary	54,24,95		
Amount surrendered during the year (March, 2004)				58,07,46

The expenditure under Revenue section of the grant does not include Rs 75,00,000 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

**Capital:**

4202 Capital Outlay on Education, Sports, Art & Culture

**Voted-**

	Original	67,48,62		
			76,96,72	-17,14,85
	Supplementary	9,48,10		
Amount surrendered during the year (March, 2004)				9,39,51

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

- (i) Out of final saving of Rs.1,73,34.70 lakhs, only Rs. 58,07.46 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.1,73,34.70 lakhs, the supplementary grant of Rs. 54,24.95 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2202 General Education			
01 Elementary Education			
101 Government Primary School			
01 Central Sponsored Schemes			
O 24,56.00			
	23,63.22	21,31.65	-2,31.57
R -92.78			
03 Government Primary School			
O 1,07.40			
S 0.20	71.48	70.62	-0.86
R -36.12			
102 Assistance to Non Government Primary Schools			
01 Central Plan/ Centrally Sponsored Schemes			
O 1,50.00			
	1,04.85	26.35	-78.50
R -45.15			
18 Payment of Honorarium to Shiksha Mitra			
O 2,75.00			
	2,54.77	2,31.25	-23.52
R -20.23			
104 Inspection			
04 Establishment of Offices of District Basic Education Officer in Newly Created Districts (Udham Singh Nagar, Rudraprayag, Champawat and Bageshwar)			
O 1,41.95			
	7.65	3.71	-3.94
R -1,34.30			
107 Teachers Training			
03 Government Training Institute (Male)			
O 3,96.63			
	3,78.92	3,74.94	-3.98
R -17.71			
800 Other Expenses			
01 Central Plan/ Centrally Sponsored Schemes			
O 1,12,83.00			
	96,91.48	11,68.48	-85,23.00
R -15,91.52			



97	Foreign aided Projects				
O		11,00.00			
			10,41.53	2,91.53	-7,50.00
R		-58.47			
02	Secondary Education				
001	Direction and Administration				
03	Establishment of Secondary Education				
O		1,03.79			
S		9.40	63.42	62.98	-0.44
R		-49.77			
004	Research and Training				
01	Central Plan/ Centrally Sponsored Schemes				
O		1,47.90			
			82.08	79.54	-2.54
R		-65.82			
101	Inspection				
03	Regional Inspection				
O		3,27.30			
S		84.62	3,57.37	3,27.98	-29.39
R		-54.55			
04	Establishment of the Offices of the Education Officer at Block level				
S		66.12			
			6.55	6.08	-0.47
R		-59.57			
107	Scholarships				
01	Central Plan/ Centrally Sponsored Schemes				
O		4.01			
			0.98	0.96	-0.02
R		-3.03			
14	Integrated Scholarship Schemes for Class IX to XII				
O		4.80	4.80	2.19	-2.61
108	Examinations				
03	Establishment of Secondary Education Board				
O		2,83.00	2,83.00	2,12.94	-70.06
04	Secondary Education Board				
O		2,89.05	2,89.05	2,26.89	-62.16

109	Government Secondary Schools				
02	Special Component Plan for Scheduled Castes				
O	24.39				
		22.15	12.87	-9.28	
R	-2.24				
03	Boys and Girls				
O	3,42,19.00				
		3,38,06.59	2,81,82.90	-56,23.69	
R	-4,12.41				
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 9,45,116.				
05	Establishment of New Government High Schools and upgradation of Govt. Junior High Schools upto High School Level				
O	16,17.42				
		10,30.63	9,17.09	-1,13.54	
R	-5,86.79				
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 1,026.				
07	Establishment of Rajiv Gandhi Navodaya Schools in every District				
O	92.00				
		53.87	45.33	-8.54	
R	-38.13				
91	Upgradation of Government High Schools upto Inter level (District plan)				
O	9,03.64				
		7,06.40	5,95.19	-1,11.21	
R	-1,97.24				
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 12,970.				
110	Assistance to Non-Government Secondary Schools				
03	Grants-in-aid to Non-Government Secondary Schools (Boys)				
O	90,00.00				
		87,80.60	81,94.34	-5,86.26	
R	-2,19.40				
04	Assistance to Non-Government Secondary Schools				
O	2,25.86				
S	5,74.72	7,84.08	7,74.11	-9.97	
R	-16.50				
800	Other Expenditure				
03	Group Insurance Scheme in Non-Government Secondary Schools				
O	20.00	20.00	13.20	-6.80	

12	Block / District Sports				
O		20.00	20.00	17.32	-2.68
03	University and Higher Education				
001	Direction and Administration				
03	Directorate of Higher Education				
O		77.08	77.08	62.48	-14.60
102	Assistance to Universities				
04	Garhwal University				
O		16,47.20			
			17,22.20	16,60.13	-62.07
S		75.00			
103	Government Colleges and Institutes				
04	Strengthening/ Upgradation/ Opening of new faculties/ New Subjects in Govt. Degree Colleges				
O		1,46.75			
S		8.70	1,40.86	1,24.84	-16.02
R		-14.59			
08	Opening of New Govt. Degree Colleges				
O		78.84			
S		1,30.00	1,79.36	1,62.83	-16.53
R		-29.48			
10	Establishment of Adarsh Degree Colleges				
O		69.00			
			64.15	60.27	-3.88
R		-4.85			
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
O		1,47.87			
S		3.30	1,13.42	1,01.33	-12.09
R		-37.75			
05	Language Development				
103	Sanskrit Education				
03	Government Sanskrit Schools				
O		37.45			
			30.62	27.12	-3.50
R		-6.83			
80	General				
003	Training				
01	Central Plan/ Centrally Sponsored Schemes				
O		5,60.50			
			5,16.33	4,95.91	-20.42
R		-44.17			

004	Research				
03	Psychology and Educational Directive department of Board				
O		10.96			
			8.87	5.48	-3.39
R		-2.09			
800	Other Expenditure				
04	National Sena Chhatra Dal				
O		10,69.09	10,69.09	3,75.25	-6,93.84
05	Establishment of NCC remand and Veterinary Squadron				
O		5.49	5.49	0.22	-5.27
2203	Technical Education				
00					
105	Polytechnic Schools				
03	General Polytechnic				
O		11,93.47			
			11,37.11	9,61.93	-1,75.18
R		-56.36			
112	Engineering/ Technical Colleges and Institutes				
04	Engineering College Dwarahat (Almora)				
O		7,60.00			
			7,27.61	6,59.82	-67.79
R		-32.39			
2204	Sports and Youth Services				
00					
001	Direction and Administration				
04	State Vikas Dal and youth Welfare				
O		2,14.05			
			2,28.42	1,94.27	-34.15
R		14.37			
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 25,371.					
06	Development of Youth Hostels				
O		10.00	10.00	6.25	-3.75
07	Mini Stadium in Rural Areas				
O		50.00	50.00	10.00	-40.00
91	District Plan				
O		1,65.78	1,65.78	1,51.08	-14.70

104	Sports and Games				
07	State level Awards to Special Players				
O		9.00	9.00	1.00	-8.00
14	Organisation of Games and Sports competitions				
O		15.00	15.00	13.74	-1.26
91	District plan				
O		26.00	26.00	24.77	-1.23
2205	Art and Culture				
00					
101	Fine Arts Education				
03	Bharatkhande Hindusthani Sangeet Mahavidyalaya				
O		70.28			
			43.00	40.41	-2.59
R		-27.28			
102	Promotion of Arts and Culture				
04	Late Govind Ballabh Pant Lok Kala Sansthan				
O		10.27			
			7.47	0.96	-6.51
R		-2.80			
05	Organisation of Akil Bhartiya Natya Samaroh				
O		5.00	5.00	2.20	-2.80
09	Monthly Pensions to the old Artists and Writers				
O		8.00			
			6.62	3.62	-3.00
R		-1.38			
91	Badri-Kedar function				
O		12.00	12.00	10.00	-2.00
103	Archaeology				
03	Directorate of Archaeology				
O		41.62			
			41.23	32.56	-8.67
R		-0.39			
104	Archives				
01	Central Plan/ Centrally Sponsored Scheme				
O		1,00.01			
S		1,00.00	2,00.02	1,31.65	-68.37
R		0.01			

03	State Archives				
O		30.70			
			29.70	24.75	-4.95
R		-1.00			
105	Public Libraries				
04	Development of Govt. District Libraries and establishment of New Libraries				
O		31.93			
			23.29	19.52	-3.77
R		-8.64			
107	Museums				
03	Establishment expenditure				
O		48.61			
			34.57	21.09	-13.48
R		-14.04			

Reduction in provision and final saving under the above heads was attributed to non-requirement of Funds.

(iv) Instances where the entire provision remained Unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
2202 General Education			
02 Secondary Education			
107 Scholarships			
06 Arrangement of Additional Scholarships at secondary level (Class IX – XII)			
O	3.50	3.50	0.00
			-3.50
08 National Scholarships to the Genius Students of Rural Areas secondary level (Class IX – X)			
O	6.00	6.00	0.00
			-6.00
800 Other Expenditure			
04 Grants for Libraries			
O	34.00		
		1.00	0.00
R	-33.00		-1.00
2204 Sports and Youth Services			
00			
001 Direction and Administration			
08 Establishment of Welfare fund for Provincial Rakshak Dal			
O	10.00	10.00	0.00
			-10.00
104 Sports and Games			
21 International Tournaments			
O	3.00	3.00	0.00
			-3.00

24	Establishment of welfare fund for the players participating in Civil Services Competition				
S		5.00	5.00	0.00	-5.00

Reasons for non-utilization of the entire provision in the above cases have not been intimated (August, 2004).

(v) Excess occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2202	General Education			
01	Elementary Education			
001	Direction and Administration			
03	Directorate Establishment			
O		1,46.05		
		94.46	1,03.70	+9.24
R		-51.59		
102	Assistance to Non-Government Primary Schools			
02	Special Component Plan for Schedule Caste			
O		0.01		
		0.00	6.55	+6.55
R		-0.01		
07	Assistance to Head Quarter of Basic Education Board/ Regional Offices and Primary Schools and Aided Junior High schools and K.G. / Nursery Schools			
O		3,48,00.01		
S		32,00.00	3,79,99.92	+49,08.84
R		-0.09		
14	Grant-in-Aid to Primary Sector attached with aided Higher Secondary Schools			
O		1,80.00		
		1,69.65	1,73.67	+4.02
R		-10.35		
15	Grant-in-Aid to Non-Govt. Secondary Schools for attached Primary Classes (Boys)			
O		42.00	42.00	+3.90
17	Payment of Honorarium to the teachers			
O		4,60.00		
		4,44.53	10,13.81	+5,69.28
R		-15.47		
20	Free books to Students			
O		2,70.00	3,21.63	+51.63

104	Inspection				
03	Regional Inspection Staff				
O		5,50.82			
			4,90.69	4,94.17	+3.48
R		-60.13			
109	Scholarships and Incentives				
04	Ability scholarships for three years @ of Rs. 15 per month to the student of class VI to VIII in every district				
O		22.00			
			6.80	9.10	+2.30
R		-15.20			
02	Secondary Education				
107	Scholarships				
09	Arrangement for one additional High School Scholarship in every Higher Secondary School				
O		2.50	2.50	7.93	+5.43
12	Special Scholarships to students of Class VII to XII				
O		3.10			
			-0.92	1.56	+2.48
R		-4.02			
	Reasons for surrender more than the budget provision has not been intimated (August, 2004).				
109	Govt. Secondary Schools				
01	Central Plan/ Centrally Sponsored Schemes				
O		3,99.50			
S		2,00.00	5,58.08	5,64.76	+6.68
R		-41.42			
04	Additional Sections/ subjects in Govt. Schools				
O		52.30			
			1.06	5.17	+4.11
R		-51.24			
110	Assistance to non-Govt. Secondary Schools				
01	Central Plan/ Centrally Sponsored Scheme				
O		0.01			
			0.00	78.42	+78.42
R		-0.01			
800	Other expenditure				
07	Organisation of Exhibitions at District and State level				
O		5.00	5.00	15.35	+10.35



03	University and Higher Education				
103	Govt. Colleges and Institutes				
03	Govt. Degree Colleges				
O	24,88.65	20,75.35	20,95.37	+20.02	
R	-4,13.30				
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 22,54,641.				
104	Assistance to Non-Govt. Colleges and Institutes				
03	Assistance Grants to Non-Govt. Degree Colleges				
O	16,70.00	14,31.92	14,50.94	+19.02	
R	-2,38.08				
05	Language Development				
103	Sanskrit Education				
04	Grants-in-Aid to Sanskrit Schools				
O	2,60.00	2,59.99	3,16.42	+56.43	
R	-0.01				
80	General				
003	Training				
03	Govt. Training Institutions (Primary Male)				
O	36.30	33.85	36.33	+2.48	
R	-2.45				
2203	Technical Education				
00					
112	Engineering / Technical Colleges and Institutes				
05	Engineering College Ghurdauri (Pauri)				
O	7,52.00	7,52.00	7,54.50	+2.50	
2204	Sports and Youth Services				
00					
104	Sports and Games				
08	Grants to Nehru Mountaineering Institute				
O	1,25.00	1,25.00	1,44.61	+19.61	

In view of final excess under the above heads, surrender of funds was unrealistic and injudicious.

Reasons for excess have not been intimated (August, 2004).

**Capital :**

**Voted –**

- (v) Out of final saving of Rs.17,14.85 lakhs, only Rs. 9,39.51 lakhs could be surrendered during the year.
- (vi) In view of final saving of Rs.17,14.85 lakhs supplementary grant of Rs. 9,48.10 lakhs. proved unnecessary.
- (vii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
202 Secondary Education			
13 Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital			
O 1,45.41			
	1,00.00	50.00	-50.00
R -45.41			
91 District Plan			
O 12,50.00			
	10,21.76	9,52.14	-69.62
R -2,28.24			
203 University and Higher Education			
07 Construction of Class room / Library Building in Govt. Degree Colleges			
O 20.00	20.00	13.00	-7.00
03 Sports and Youth Services			
108 Sports and Youth Services			
01 Central Plan/ Centrally Sponsored Schemes			
O 7,90.00	7,90.00	31.64	-7,58.36
05 Construction of Sports Stadium ( Running work)			
O 25.00			
	75.00	71.65	-3.35
S 50.00			

04	Art and Culture				
106	Museum				
03	Construction of Museum Building				
O		2,50.00			
			2,29.47	1,98.58	-30.89
R		-20.53			

Reduction in provision and final saving under the above heads was attributed to non-requirement of funds.

(viii) Instances where the entire grant remained unutilized

4202	Capital Outlay on Education, Sports, Art and Culture				
03	Sports and Youth Services				
108	Sports and Youth Services				
06	Construction of Boundary wall around the building of IT Academy in the Complex of Maharana Pratap Sports College				
S		13.56	13.56	0.00	-13.56

Reasons for non-utilization of the entire provision have not been intimated (August, 2004).

(ix) Excess occurred under the following heads:

4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
202	Secondary Education				
01	Central Plan/ Centrally Sponsored Scheme				
O		5,00.00			
S		6,27.00	10,75.00	11,99.07	+1,24.07
R		-52.00			

04	Art and Culture				
106	Museum				
04	Construction of Martyr Memorial in Uttaranchal State				
O		50.00	50.00	76.38	+26.38

Reasons for excess under the above heads have not been intimated (August, 2004).

## Grant No. 12 MEDICAL AND FAMILY WELFARE

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>			
2210 Medical and Public Health			
2211 Family Welfare			
<b>Voted-</b>			
Original	2,56,81,25		
	2,58,48,49	1,73,65,05	-84,83,44
Supplementary	1,67,24		
Amount surrendered during the year (March, 2004)			5,23,41
<b>Charged-</b>			
Original	00		
	00	58	+58
Supplementary	00		
Amount surrendered during the year (March, 2004)			00

The expenditure under Revenue section of the grant does not include Rs 65,00,000 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

**Capital:**

4210 Capital Outlay on Medical and Public Health

**Voted-**

Original	52,36,99		
	52,46,99	35,06,95	-17,40,04
Supplementary	10,00		
Amount surrendered during the year (March, 2004)			1,47,69

The expenditure under Capital section of the grant does not include Rs 1,85,00,000 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 the final saving of Rs 84,83.44 lakhs only Rs. 5,23.41 lakhs could be anticipated for surrender.

- (ii) In view of final saving of Rs. 84,83.44 lakhs, the supplementary grant of Rs. 1,67.24 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	Excess (+) Saving (-)
(In lakhs of Rupees)			
2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
001 Direction and Administration			
03 Headquarter Establishment			
O 96.10	96.10	60.62	-35.48
04 Specialist services for transplantation of human organs			
O 2.00	2.00	0.37	-1.63
102 Employees State Insurance Scheme			
01 Central Plan/ Centrally Sponsored Schemes (88 % Central Sponsored)			
O 32.91	23.85	21.64	-2.21
R -9.06			
04 Regional Offices Establishment (88% Central Share) by labour Department			
O 93.14	79.81	69.69	-10.12
R -13.33			
110 Hospital and Dispensaries			
01 Central Plan/ Centrally Sponsored Schemes			
O 30.03	30.03	0.80	-29.23
03 Integrated Allopathy Hospitals & Dispensaries			
O 31,19.02			
S 0.01	31,08.03	18,64.44	-12,43.59
R -11.00			
04 Nurse services			
O 5,22.22	5,22.22	3,76.56	-1,45.66
05 Clinics for T.B. patients			
O 4,32.58	4,32.58	2,70.33	-1,62.25
06 Assistance for Leprosy patients			
O 2,17.61	2,17.61	1,55.87	-61.74
07 Establishment of ENT/ Orthopedic unit in Districts and other hospitals			
O 38.60	38.60	16.75	-21.85

08	Establishment of Hospitals (District Plan)				
O		9.63	9.63	5.11	-4.52
09	Establishment of Offices for Chief Medical/ Deputy Chief Medical in newly created Districts of State				
O		34.55	34.55	25.56	-8.99
10	Establishment of Hospitals in the Campus of Honourable High Court				
O		27.15	27.15	14.57	-12.58
12	Arrangement of Ambulance in Govt. Hospitals and District Hospitals				
O		4.03	4.03	2.52	-1.51
13	Special Medical facility in big Hospitals				
O		50.00			
S		48.89	4,40.66	65.55	-3,75.11
R		3,41.77			
14	Establishment of Govt. Allopathy Dispensary in Uttaranchal Vidhan Sabha				
O		10.00	10.00	3.35	-6.65
16	Establishment of Govt. Allopathy Dispensary in Uttaranchal Secretariat and Uttaranchal Residence, New Delhi				
S		8.69	8.69	1.96	-6.73
91	District Plan				
O		1,31.10	1,31.10	96.01	-35.09
97	Foreign Aided Project				
O		22,20.10	18,78.33	5,00.00	-13,78.33
R		-3,41.77			
113	Welfare of Police				
03	Hospital Expenses				
O		8.00	8.00	6.54	-1.46
200	Other Health Schemes				
01	Central Plan/ Centrally Sponsored Schemes				
O		55.84	55.84	44.43	-11.41
03	Prevention of Blindness in State				
O		95.62	95.62	77.39	-18.23
05	Mental Hospital Authority				
O		4.42	4.42	3.19	-1.23

06	Arrangement of Tally medicines				
O		40.00	40.00	26.19	-13.81
02	Urban Health Services-Other Systems of Medicine				
101	Ayurveda				
08	Ayurveda				
O		25,64.06			
S		30.00	22,41.24	22,22.37	-18.87
R		-3,52.82			

Reduction in provision by Rs. 3,52.82 lakhs in March, 2004 was due to non-receipt of financial sanction for the construction of new Hospitals.

102	Homeopathy				
04	Hospitals & Dispensaries				
O		74.89			
			60.91	59.75	-1.16
R		-13.98			
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
03	Assistance to Leprous				
O		1,53.15	1,53.15	1,33.77	-19.38
06	T.B. Clinics				
O		2,83.96	2,83.96	2,12.16	-71.80
07	Nursing Services				
O		3,99.11	3,99.11	2,70.82	-1,28.29
08	Establishment of Community Health Centres				
O		1,37.31	1,37.31	1,06.79	-30.52
09	Allopathy Hospitals and Dispensaries				
O		60,60.76	60,60.76	49,38.09	-11,22.67
11	Establishment of Blood Bank				
O		13.84	13.84	6.52	-7.32
12	Establishment of Hospitals				
O		18.04	18.04	2.28	-15.76
91	District Plan				
O		2,70.30			
			2,68.30	95.57	-1,72.73
R		-2.00			

800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O		25.83	25.83	18.24	-7.59
03	Development of Primary Health Centres for prevention of blindness in the state				
O		61.86	61.86	49.26	-12.60
04	Rural Health Services-Other Systems of Medicine				
102	Homeopathy				
03	Hospitals & Dispensaries				
O		1,79.50			
S		14.37	1,62.59	1,52.12	-10.47
R		-31.28			

Reduction in provision by Rs. 31.28 lakhs in March, 2004 was due to posts remaining vacant and economy measures.

05	Medical Education, Training and Research				
105	Allopathy				
03	Education				
O		19.60			
			19.31	9.18	-10.13
R		-0.29			
06	Public Health				
001	Direction & Administration				
03	Establishment Expenditure				
O		11.71	11.71	6.13	-5.58
003	Training				
03	Divisional Health & Family Planning Training Centres				
O		68.00			
			69.00	63.44	-5.56
R		1.00			
101	Prevention and control of diseases				
01	Central Plan/ Centrally Sponsored Schemes				
O		1,06.81			
			1,08.81	32.49	-76.32
R		2.00			
03	Public Health				
O		8,44.39			
			8,43.39	7,05.65	-1,37.74
R		-1.00			



04	Anti-epidemic Works				
O		2,67.21	2,67.21	1,73.48	-93.73
05	Mother and Child Welfare				
O		12,36.50	12,36.50	8,67.89	-3,68.61
102	Prevention of food adulteration				
03	Laboratory of Govt. Public Analytic				
O		9.43	9.43	4.78	-4.65
106	Manufacture of Sera/Vaccine				
03	Production of Rakshalas				
O		2,98.89	2,98.89	1,34.24	-1,64.65
107	Public Health Laboratories				
03	Laboratories at specific points of Division				
O		8.26	8.26	3.11	-5.15
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O		20,55.43	20,55.43	1,18.38	-19,37.05
04	Arrangement for registration and collection of Datas regarding Birth and Death				
O		19.46	19.46	10.76	-8.70
2211	Family Welfare				
00					
001	Direction and Administration				
01	Central Plan/ Centrally Sponsored Schemes				
O		2,48.58	2,48.58	1,58.68	-89.90
003	Training				
01	Central Plan/ Centrally Sponsored Scheme				
O		42.51	42.51	29.44	-13.07
101	Rural Family Welfare Services				
01	Central Plan/ Centrally Sponsored Schemes				
O		17,08.07	17,08.07	15,51.39	-1,56.68
103	Maternity and Child Health				
01	Central Plan/ Centrally Sponsored Schemes				
O		43.51	43.51	24.41	-19.10
104	Transport				
01	Central Plan/ Centrally Sponsored Scheme				
O		59.00	59.00	33.20	-25.80

105	Compensation				
01	Central Plan/ Centrally Sponsored Schemes				
O		2,01.00	2,01.00	71.05	-1,29.95
106	Mass Education				
01	Central Plan/ Centrally Sponsored Schemes				
O		13.82	13.82	4.32	-9.50

- (iv) Reasons for saving under the above heads have not been intimated (August, 2004).  
Instances where the entire provision remained unutilized are given below:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
800 Other Expenditure			
05 Assistance to the patient in Eye Camps organised by State Govt.			
O	3.00	3.00	0.00
			-3.00
06 Public Health			
101 Prevention and Control of diseases			
91 District Plan			
O	37.32	37.32	0.00
			-37.32

- (v) Reasons for non-utilization of the entire provision in the above cases have not been intimated (August, 2004).  
Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
110 Hospital and Dispensaries			
15 Grant to Govt. aided Hospitals			
O	0.01	0.01	3,95.85
			+3,95.84
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
03 Direction and Administration			
O	1,33.08		
S	23.04	1,17.92	1,21.76
R	-38.20		+3.84

Reduction in provision by Rs. 38.20 lakhs in March, 2004 was due to post remaining vacant and economy measures.

03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
10	Optional Medical facility in Tehri Dam affected area				
O		28.65	28.65	64.09	+35.44
13	Grant to Autonomous Govt. Hospitals				
O		0.01	0.01	93.00	+92.99
2211	Family Welfare				
00					
102	Urban Family Welfare Services				
01	Central Plan/ Centrally Sponsored Schemes				
O		98.32			
			1,03.32	1,21.08	+17.76
S		5.00			
200	Other Services and Supplies				
01	Central Plan/ Centrally Sponsored Schemes				
O		0.51	0.51	6.47	+5.96

Reasons for excess under the above heads have not been intimated (August, 2004).

**Charged -**

- (vi) *An amount of Rs. 0.58 lakhs has been incurred without any budget provision. Excess requires regularization. Excess occurred under the following heads:*

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of Rupees)</b>
2211 Family Welfare			
00			
001 Direction and Administration			
01 Central Plan/ Centrally Sponsored Schemes			
O	0.00		
S	0.00	0.05	+0.05
R	0.00		
003 Training			
01 Central Plan/ Centrally Sponsored Schemes			
O	0.00		
S	0.00	0.07	+0.07
R	0.00		
101 Rural Family Welfare Services			
01 Central Plan/ Centrally Sponsored Schemes			
O	0.00		
S	0.00	0.25	+0.25
R	0.00		

104 *Transport*01 *Central Plan/ Centrally Sponsored Schemes*

O	0.00			
S	0.00	0.00	0.01	+0.01
R	0.00			

105 *Compensation*01 *Central Plan/ Centrally Sponsored Schemes*

O	0.00			
S	0.00	0.00	0.20	+0.20
R	0.00			

Reasons for expenditure without appropriation have not been intimated (August, 2004)

**Capital :****Voted –**

- (vii) Out of final saving of Rs.17,40.04 lakhs, only Rs. 1,47.69 lakhs could be anticipated for surrender.
- (viii) In view of final saving of Rs. 17,40.04 lakhs supplementary grant of Rs.10.00 lakhs, proved injudicious.
- (ix) Saving occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of Rupees)			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
01 Central Plan/ Centrally Sponsored Schemes			
O	8,87.87	8,87.87	7,54.77
			-1,33.10
03 Construction of Mortuaries			
O	30.00	30.00	28.13
			-1.87
04 Establishment of Blood Bank/Construction work			
O	30.00	30.00	26.83
			-3.17
06 Construction of Building of District Hospital in Udham Singh Nagar			
O	2,50.00	2,50.00	2,00.00
			-50.00
10 Construction of District Hospital in Newly Created Districts(Bageshwar, Champawat, Rudraprayag)			
O	2,00.00		
		1,90.00	67.00
			-1,23.00
R	-10.00		
12 Tehsil special treatment			
O	3,70.00		
		2,70.32	94.59
			-1,75.73
R	-99.68		

02	Rural Health Services				
101	Health Sub Centres				
91	District Plan				
O		2,20.00			
			2,30.00	1,01.60	-1,28.40
R		10.00			
104	Community Health Centres				
91	District Plan				
O		4,43.00			
			4,53.00	4,19.92	-33.08
R		10.00			
800	Other Expenditure				
91	District Plan				
O		2,00.00			
			42.34	36.43	-5.91
R		-1,57.66			

Reduction in provision by Rs. 1,57.66 lakhs in March, 2004 was due to non receipt of financial sanction for new works.

97	Foreign Aided Projects				
O		13,27.10	13,27.10	5,00.00	-8,27.10
03	Medical Education Training and Research				
105	Allopathy				
03	Establishment of Medical College in Srinagar				
O		3,00.00	3,00.00	2,00.00	-1,00.00

(x) Reasons for saving under the above heads have not been intimated (August, 2004).  
Instances where entire provision remained unutilized are given below:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
05 Construction of Building for Divisional Health and Family Welfare			
O	10.00	10.00	0.00
			-10.00
07 Construction of Building for Women Hospital in Pauri			
O	40.00		
		32.66	0.00
			-32.66
R	-7.34		

11	Construction of Mental Hospital				
O		40.00	40.00	0.00	-40.00
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O		60.00	60.00	0.00	-60.00

Reasons for non-utilization of the entire provision in the above cases have not been intimated (August, 2004).

(xi) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
103 Family Health Centres			
91 District Plan			
O	3,80.00		
		4,34.59	4,67.65
R	54.59		+33.06
104 Community Health Centres			
03 Establishment of Community Health Centre			
O	2,79.00		
		3,34.09	4,22.90
R	55.09		+88.81
800 Other Expenditure			
04 Gurukul Ayurved College, Haridwar			
S	10.00		
		0.00	10.00
R	-10.00		+10.00

Reasons for excess under the above heads have not been intimated (August, 2004).

# **Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT**

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
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## **Revenue:**

2215 Water supply and sanitation

2217 Urban Development

## **Voted-**

Original	3,88,58,67		
		3,90,64,57	
Supplementary	2,05,90	3,01,09,99	-89,54,58

Amount surrendered during the year (March, 2004) 54,12,42

## **Capital:**

6215 Loans for Water supply and sanitation

6217 Loans for Urban Development

## **Voted-**

Original	11,50,00		
		11,50,00	
Supplementary	00	11,00,00	-50,00

Amount surrendered during the year (March, 2004) 00

## **NOTES AND COMMENTS**

### **Revenue :**

### **Voted –**

- Out of the final saving of Rs 89,54.58 lakhs only Rs. 54,12.42 lakhs could be anticipated for surrender.
- In view of final saving of Rs. 89,54.58 lakhs, the supplementary grant of Rs. 2,05.90 lakhs proved unnecessary.
- Saving (partly set-off by excess under other heads as mentioned in note [iv] below) 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		20,00.02		
		34,20.73	34,05.73	-15.00
R		14,20.71		
102	Rural water Supply Programmes			
91	District Plan			
O		50,00.00		
		61,14.25	58,56.54	-2,57.71
R		11,14.25		
796	Tribal Sub-Plan			
91	Rural Water Supply Programmes (District Plan)			
O		4,00.00		
		2,77.30	2,72.88	-4.42
R		-1,22.70		
Reduction in provision by Rs. 1,22.70 lakhs was made in March, 2004 on the basis of actual requirement.				
02	Sewerage and Sanitation			
107	Sewerage Service			
01	Central Plan/ Centrally Sponsored Schemes			
O		15,82.64		
		1,80.87	1,80.87	0.00
R		-14,01.77		
Reduction in provision by Rs. 14,01.77 lakhs in March, 2004 was due to non-receipt of further sanction, owing to incompleteness of work in the 1 <sup>st</sup> phase and non-requirement of funds.				
2217	Urban Development			
03	Integrated Development of Small and Medium Towns			
001	Direction and Administration			
06	Establishment of Urban and Rural Plan			
O		87.21	87.21	-5.92
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
01	Central Plan/Centrally Sponsored Schemes			
O		3,87.20	3,87.20	-1,93.34



800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
O		68,65.23			
			43.65.23	15,88.33	-27,76.90
R		-25,00.00			
04	Slum Area Improvement				
001	Direction and Administration				
01	Establishment of Local Bodies				
O		71.32	71.32	29.28	-42.04
80	General				
001	Direction and Administration				
03	Election of Nagar Panchayat				
O		1,19.32			
			1,25.22	82.00	-43.22
S		5.90			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 73,980.

800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O		1,05.00			
			1,30.00	1,25.45	-4.55
R		25.00			
03	Temporary Establishment in Haridwar Kumbh Fair				
O		39.00	39.00	18.37	-20.63

(iv) Reasons for saving under the above heads have not been intimated (August, 2004).  
Excess occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
2215 Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply Programmes			
04 Grant to Jal Nigam under THDC Plan			
S	0.01		
		0.00	31.66
R	-0.01		+31.66
102 Rural Water Supply Programmes			
02 Special Component Plan for Scheduled Castes			
S	12,00.00		
		10,77.83	13,18.88
R	-1,22.17		+2,41.05

Reasons for excess under the above heads have not been intimated (August, 2004).

**Capital :****Voted-**

- (v) Out of the final saving of Rs. 50.00 lakhs no amounts could be anticipated for surrender.  
 (vi) In the following instance the entire provision has remained unutilized:

6217	Loans for urban Development				
03	Integrated Development of Small and Medium Towns				
800	Other Loans				
04	Establishment of Rajya Nagar Vikas Pradhikaran				
O		50.00	50.00	0.00	-50.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (August, 2004).

## Grant No. 14 INFORMATION AND BROADCASTING

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2220	Information and Publicity			
<b>Voted-</b>				
	Original	9,47,69		
		9,78,34	9,19,77	-58,57
	Supplementary	30,65		
	Amount surrendered during the year (March, 2004)			53,17
<b>Charged-</b>				
	Original	00		
		00	2,22	+2,22
	Supplementary	00		
	Amount surrendered during the year (March, 2004)			00

### NOTES AND COMMENTS

#### Revenue : Voted –

- (i) Out of the final saving of Rs. 58.57 lakhs, Rs. 53.17 lakhs have been surrendered.
- (ii) In view of final saving of Rs. 58.57 lakhs, supplementary grant of Rs.30.65 proved unnecessary
- (iii) Saving occurred mainly under :

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2220	Information and Publicity			
60	Others			
001	Direction and Administration			
03	Establishment Expenditure			
O	86.01			
S	11.53	1,18.01	1,14.13	-3.88
R	20.47			

101	Advertising and Visual Publicity				
05	Establishment				
O		6,08.10			
R		-16.80	5,91.30	5,88.74	-2.56
91	District Plan				
O		11.70			
R		-3.20	8.50	7.82	-0.68
102	Information Centres				
03	Establishment of Information Centre				
O		26.78			
R		-5.20	21.58	21.22	-0.36
103	Press Information Services				
04	Establishment of Reporter Welfare Fund				
O		5.00			
R		-4.94	0.06	0.06	0.00

(iv) Reduction in funds in the above cases have been made in view of actual requirement. In the following instance the entire provision has remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
2220 Information and Publicity			
60 Others			
796 Tribal Sub Plan			
02 Celebration of Farmer Fair Exhibition			
O	1.00	0.00	-1.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (August, 2004)

(v) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
2220 Information and Publicity			
60 Others			
106 Field Publicity			
03 Establishment			
O	87.20		
S	14.03		
R	-12.22	90.25	+1.24

110	Publications				
04	Publication Project				
O		7.00			
			2.70	7.00	+4.30
R		-4.30			
800	Other Expenditure				
03	Expenditure on Independence Day				
O		18.00			
			5.98	8.09	+2.11
R		-12.02			

Reasons for excess under the above heads have not been intimated (August, 2004).

**Charged-**

- (vi) *Expenditure of Rs. 2.22 lakhs without budget provision needs regularisation*  
 (vii) *Excess occurred mainly under:*

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2220	Information and Publicity			
60	Others			
101	Advertising and Visual Publicity			
91	District Plan			
O		0.00		
		0.00	0.68	+0.68
S		0.00		
R		0.00		
800	Other Expenditure			
03	Expenditure on Independence Day			
O		0.00		
		0.00	1.54	+1.54
S		0.00		
R				

*Reasons for expenditure without provision of fund have not been intimated (August, 2004).*

## Grant No. 15 WELFARE SCHEMES

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
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**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	1,66,42,11			
		1,73,51,72	1,15,98,17	-57,53,55
Supplementary	7,09,61			

Amount surrendered during the year (March, 2004) 1,84,25

**Charged-**

Original	00			
		00	4,00	+4,00
Supplementary	00			

Amount surrendered during the year (March, 2004) 00

**Capital:**

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

**Voted-**

Original	27,86,65			
		29,47,95	24,99,36	-4,48,59
Supplementary	1,61,30			

Amount surrendered during the year (March, 2004) 00

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

- (i) Out of final saving of Rs.57,53.55 lakhs, only Rs.1,84.25 lakhs could be anticipated for surrender.
- (ii) In view of the final saving of Rs.57,53.55 lakhs, the supplementary grant of Rs.7,09.61 lakhs proved unnecessary.
- (iii) 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			
03 Head Quarters and Divisional Establishment			
O	66.36		
	63.63	53.99	-9.64
R	-2.73		
04 Establishment Expenditure of Scheduled Castes, Scheduled Tribes and Other Backward Classes Commission			
O	16.68	8.76	-7.92
05 Establishment of District Offices			
O	2,95.24		
	3,09.62	2,51.38	-58.24
R	14.38		
Augmentation of provision by Rs. 14.38 lakhs through re-appropriation in March, 2004 was attributed to requirement of funds for payment of pay and allowances to the staff of social welfare department of Champawat & Bageshwar Districts.			
06 State Social Welfare Advisory Board (50% Central Sponsored)			
O	22.45	9.32	-13.13
07 Establishment of SCP/TSP Planning Cell			
S	10.23	1.48	-8.75
08 Establishment Expenditure of Scheduled Caste, Scheduled Tribe Commission			
S	20.48	7.51	-12.97
277 Education			
01 Central Plan/ Centrally Sponsored Scheme			
O	5,10.00	4,26.27	-83.73
02 Special Component Plan for Scheduled Castes			
O	16.22	1.70	-14.52
03 Operation of Industrial Training Centres			
O	84.73		
	70.83	49.48	-21.35
R	-13.90		
06 Direction of Ashram Padhhati Schools for Scheduled Castes			
O	77.53	68.66	-8.87

07	Training before examination Plan for Scheduled Caste Personnel for State Services				
O		31.27			
			26.20	10.05	-16.15
R		-5.07			
08	Training before Examination for entrance in Medical/ Engineering				
O		9.15	9.15	5.53	-3.62
12	Hostels for Scheduled Castes				
O		43.02			
S		1.76	61.62	39.81	-21.81
R		16.84			

Augmentation of provision by Rs. 16.84 lakhs through reappropriation in March, 2004 was due to payment of pay and allowances to the staff employed in the district Hostels for Scheduled Caste Students.

91	District Plan				
O		17,57.33	17,57.33	13,62.65	-3,94.68
793	Special Central Assistance for Scheduled Castes Component Plan				
01	Central Plan/ Centrally Sponsored Scheme				
O		7,99.50	7,99.50	4,07.74	-3,91.76
800	Other Expenditure				
03	Assistance to SC/ST who have suffered from Atrocities (50% Central Share)				
O		55.00	55.00	18.33	-36.67
02	Welfare of Scheduled Tribes				
001	Direction and Administration				
03	Establishment of Integrated Scheduled Tribes Development Cooperatives				
O		17.90	17.90	12.73	-5.17
277	Education				
01	Central Plan/ Centrally Sponsored Scheme				
O		2,08.30	2,08.30	1,53.03	-55.27
03	Hostels and maintenance thereof for the Students of S.T.				
O		49.72	49.72	34.01	-15.71
04	Maintenance of Government Ashram Padhhati Schools for Scheduled Tribes				
O		5,32.01			
			5,34.74	4,27.96	-1,06.78
R		2.73			

Augmentation of provision by Rs. 2.73 lakhs through reappropriation in March, 2004 was to meet the increased rent of the building.



05	Scholarships and Non-Recurring Assistance to the Students of Class I to X of Scheduled Tribes				
O		3,05.07	3,05.07	1,71.19	-1,33.88
06	Establishment of Government Industrial Training Institutes				
O		71.56			
			71.08	49.36	-21.72
R		-0.48			
07	Grant for Aided Libraries/ Hostels and Primary Schools				
O		1,00.00	1,00.00	76.86	-23.14
794	Special Central Assistance for Tribal Sub Plan				
01	Central Plan/ Centrally Sponsored Scheme				
O		3,00.00	3,00.00	10.00	-2,90.00
796	Tribal Area Sub Plan				
03	Construction of Kharanja and Streets in Village Panchayat				
O		10.00	10.00	7.00	-3.00
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
O		2,00.00	2,00.00	32.75	-1,67.25
03	Welfare of Backward Classes				
277	Education				
03	Scholarships to Other Backward Class Students above X class (100% Central Sponsored)				
O		74.00	74.00	67.50	-6.50
05	Scholarships and Non-recurring assistance to OBC Students of Class I to X				
O		1,37.00	1,37.00	83.19	-53.81
2235	Social Security & Welfare				
02	Social Welfare				
101	Welfare of handicapped				
04	Workshops & Training Centers Reserved for different class of Handicapped				
O		41.96	41.96	29.35	-12.61
06	Shop Construction Scheme for Rehabilitation of Handicapped person				
O		17.20	17.20	5.54	-11.66
09	Scholarships for Handicapped				
O		7.73	7.73	3.51	-4.22
10	Establishment Expenditure of the Office of the Commissioner, Handicapped				
S		10.95			
			5.85	3.69	-2.16
R		-5.10			

91	District Plan				
O		3,08.70	3,08.70	2,90.92	-17.78
102	Child Welfare				
01	Central Plan/ Centrally Sponsored Scheme				
O		38,00.06			
			39,42.66	22,02.15	-17,40.51
S		1,42.60			
02	Special Component Plan for Scheduled Caste				
O		7,00.00	7,00.00	5,54.72	-1,45.28
03	Arrangement of Nutrients, fuel for nutrients, raw materials etc. provided by State Govt. under the nutrients program for integrated Child Development Projects				
O		1,50.00	1,50.00	46.68	-1,03.32
103	Women's Welfare				
08	Award to Couples for marrying Widows				
O		17.75			
			4.29	3.41	-0.88
R		-13.46			
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956				
O		7.12			
			3.06	2.99	-0.07
R		-4.06			
10	Establishment of State Women Commission				
S		50.24			
			19.54	19.14	-0.40
R		-30.70			
91	District Plan				
O		6,55.52			
S		20.00	6,54.00	6,49.43	-4.57
R		-21.52			
104	Welfare of Aged infirm and destitute				
04	Abolition of begging				
O		29.12			
			29.49	27.36	-2.13
R		0.37			
107	Assistance to Voluntary Organisations				
03	Assistance to Recognised Technical Education Institutes				
O		10.00			
			22.00	7.18	-14.82
S		12.00			

800	Other Expenses				
05	Incentive for Intercaste/ Inter religion marriages				
O		5.00	5.00	3.20	-1.80
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
03	Old aged/ farmers Pension				
O		7,56.50	7,56.50	6,35.66	-1,20.84
107	Swatantrata Sainik Samman Pension Scheme				
03	Pension to Swatantrata Sangram Sainik and their dependents				
O		11,93.33	11,93.33	7,95.51	-3,97.82
200	Other Programmes				
03	Soldier's Welfare				
O		5,05.67			
			5,60.87	4,25.69	-1,35.18
S		55.20			
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 94,582.				
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
O		9,45.00	9,45.00	4,76.95	-4,68.05
04	Premium to Insurance company under Janshri plan for weaker section as Rickshaw puller, cobbler, endower etc.				
O		15.00			
			3,35.00	3,33.50	-1.50
S		3,20.00			
2250	Other Social Services				
00					
800	Other Expenditures				
04	Establishment of Minority Commission				
O		28.30			
			21.10	6.97	-14.13
R		-7.20			
05	Modernisation of Arabic and Pharsis Madarsas (100% central assistance)				
O		2,02.00	2,02.00	10.72	-1,91.28
07	Grant to Arabia Madarsas				
O		8.00			
			25.75	14.16	-11.59
S		17.75			
91	Scholarships to Students of Class I to X of Minority Community				
O		5,05.00	5,05.00	4,60.23	-44.77

Reasons for saving under the above heads have not been intimated (August, 2004)

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
190 Assistance to Public Sector and Other Undertakings			
04 Rehabilitation of the Dependent of Sweepers (100% Central Sponsored)			
O	30.00	30.00	0.00
			-30.00
277 Education			
11 Vocational Training for Scheduled Caste personnel			
O	1.00	1.00	0.00
			-1.00
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
04 Construction of PRAI Type Toilets for clean and renovative atmosphere in Village Areas			
O	50.00		
		47.80	0.00
			-47.80
R	-2.20		
91 District Plan			
O	10.00	10.00	0.00
			-10.00
800 Other Expenditure			
04 Cooperative programs for Scheduled Tribes			
O	5.00	5.00	0.00
			-5.00
05 Implementation of Integrated Tribal Development Projects			
O	30.00	30.00	0.00
			-30.00
06 Formation of Project Authority in Five Block Development			
O	6.00	6.00	0.00
			-6.00
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
06 Miscellaneous expenditure for establishment of retired soldiers welfare industry/ corporation			
S	2.00	2.00	0.00
			-2.00

2250	Other Social Services				
00					
800	Other Expenditure				
06	Miscellaneous Grants for Madarsas				
O		11.00	11.00	0.00	-11.00
08	Preliminary Expenditure for Minority Finance and Development Corporation				
S		3.00	3.00	0.00	-3.00
	Reasons for non-utilization of the entire provision in the above cases have not been intimated (August, 2004).				
(v)	Excess occurred under:				

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of Rupees)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
800	Other Expenditure			
91	Economic Assistance for Medical and Daughter's Marriage to Schedule Caste Personnel			
O		81.00	81.00	88.50
				+7.50
02	Welfare of Scheduled Tribes			
277	Education			
91	District Plan			
O		0.00		
S		0.00	0.00	2.92
R		0.00		+2.92
796	Tribal Area Sub Plan			
01	Central Plan/ Centrally Sponsored Scheme			
O		1,00.00		
			1,02.20	1,07.05
				+4.85
R		2.20		
2235	Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
07	Direction to Institutes/ Homes			
O		2,26.50		
			1,75.59	1,78.27
				+2.68
R		-50.91		
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 6,077.			
105	Prohibition			
03	Establishment			
O		14.21	14.21	15.86
				+1.65

2250	Other Social Services				
00					
102	Administration of Religious and Charitable Endowments Acts				
03	Assistance to Waqf Boards				
O		1.25	1.25	6.01	+4.76

Reasons for excess under the above heads have not been intimated (August, 2004).

**Charged -**

(vi) Rs. 4.00 lakhs have been incurred without any budget provision under the following heads:

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2235	Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
06	Misc. Plans for Child Welfare			
O		0.00		
S		0.00	0.01	+0.01
R		0.00		
07	Direction of Institutes/ Homes			
O		0.00		
S		0.00	0.04	+0.04
R		0.00		
103	Women's Welfare			
02	Special Component Plan for Scheduled Castes			
O		0.00		
S		0.00	1.24	+1.24
R		0.00		
08	Award to couples for marrying widows			
O		0.00		
S		0.00	0.11	+0.11
R		0.00		
60	Other Social Security and Welfare Programmes			
200	Other Programmes			
03	Soldiers Welfare			
O		0.00		
S		0.00	2.58	+2.58
R		0.00		

2251	Secretariat-Social Services				
00					
200	Secretariat-Social Services				
04	Economic Assistance for funeral of dependant of late freedom fighters				
O		0.00			
S		0.00	0.00	0.02	+0.02
R		0.00			

*Reasons for incurring expenditure without provision of funds in respect of above cases have not been intimated (August, 2004).*

**Capital:  
Voted-**

- (vii) Out of final saving of Rs.4,48.59 lakhs no amount could be anticipated for surrender.  
(viii) In view of final saving of Rs. 4,48.59 lakhs, supplementary grant of Rs. 1,61.30 lakhs proved unnecessary.  
(ix) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investments in Public Sector and other Undertakings			
03 Share capital to Scheduled Castes Corporation for self employment			
O	2,00.00	2,00.00	1,02.00 -98.00
277 Education			
03 Construction of Buildings of Industrial Training Institutes for Scheduled Castes			
O	2,00.00	2,00.00	1,50.00 -50.00
91 District Plan			
O	1,00.00	1,00.00	38.07 -61.93
02 Welfare of Scheduled Tribes			
190 Investments in Public Sector and other Undertakings			
03 Self Employment Share Capital for Scheduled Tribes (49% Central Assistance)			
O	1,00.00	1,00.00	51.00 -49.00
277 Education			
01 Central Plan/ Centrally Sponsored Schemes			
O	7,00.00	7,00.00	5,98.35 -1,01.65

03	Welfare of Backward Classes				
190	Investments in Public Sector and other Undertakings				
03	Share Capital to Backward Classes Finance and Development Corporation				
O		10.00	10.00	5.10	-4.90
04	Share Capital for Minorities Finance and Development Corporation				
O		10.00			
			75.00	70.10	-4.90
S		65.00			
4235	Capital Outlay on Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
04	Establishment of Govt. Special Home & Child Home Building in Haridwar				
O		3,75.00			
			3,02.67	1,24.47	-1,78.20
R		-72.33			
05	Boundary, Electricity, Water fitting for Govt. Guest house, Kedarpuram				
S		25.00	25.00	19.01	-5.99
190	Investments in Public Sector and other undertakings				
03	Self Employment Share Capital for Scheduled Tribes (49% Central Assistance)				
O		10.00	10.00	5.10	-4.90
60	Other Social Security and Welfare Programmes				
200	Other Programmes				
03	Sanik Kalayan				
O		10.00			
S		51.30	1,02.30	99.42	-2.88
R		41.00			

Augmentation of provision by Rs. 41.00 lakhs by reappropriation in March, 2004 was due to providing more funds to Share Capital.

(x) Reasons for the saving under the above heads have not been intimated (August, 2004).  
Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
01	Welfare of Scheduled Castes		
277	Education		
02	Construction of Hostels for the Scheduled Castes Students (50 % Central Assistance, running work)		
O		60.00	95.40
			+35.40



4250 Capital Outlay on other Social Services

00

800 Other Expenditure

03 Construction of Huj House

O	0.50	0.50	99.50	+99.00
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Reasons for the excess have not been intimated (August, 2004).

## Grant No. 16 LABOUR AND EMPLOYMENT

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2230	Labour and Employment			
<b>Voted-</b>				
	Original	29,92,53		
		30,58,38	21,30,68	-9,27,70
	Supplementary	65,85		
Amount surrendered during the year (March, 2004)				4,74,88
<b>Charged-</b>				
	Original	00		
		00	10	+10
	Supplementary	00		
Amount surrendered during the year (March, 2004)				00
<b>Capital:</b>				
4216	Capital Outlay on Housing			
<b>Voted-</b>				
	Original	00		
		55,00	34,24	-20,76
	Supplementary	55,00		
Amount surrendered during the year (March, 2004)				14

## NOTES AND COMMENTS

**Revenue :****Voted –**

- (i) Out of final saving of Rs.9,27.70 lakhs, only Rs. 4,74.88 lakhs could be anticipated for surrender.
- (ii) In view of saving of Rs.9,27.70 lakhs, supplementary grant of Rs.65.85 lakhs proved unnecessary.

(iii) Saving (partly counter balanced by excess other heads) 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 80.51			
	64.85	58.31	-6.54
R -15.66			
101 Industrial Relations			
03 Establishment of Enforcement of Labour Act			
O 1,50.94			
	1,36.45	1,16.04	-20.41
R -14.49			
05 Establishment of Industrial Tribunal and Labour Court			
O 24.60			
	18.89	12.82	-6.07
R -5.71			
102 Working Conditions and Safety			
03 Establishment of Inspection			
O 10.25			
	14.28	13.82	-0.46
R 4.03			
103 General Labour Welfare			
01 Central Plan/ Centrally Sponsored Schemes			
O 5.00			
S 26.00	28.50	24.50	-4.00
R -2.50			
03 Miscellaneous Schemes of Labour Welfare/Welfare Centres			
O 44.28			
	34.71	34.13	-0.58
R -9.57			
02 Employment Service			
001 Direction and Administration			
03 Establishment of Employment			
O 2,13.65			
	2,07.96	1,56.93	51.03
R -5.69			

796	Tribal Sub Plan				
01	Establishment of Educational and Training Centres				
O		7.00	7.00	2.27	-4.73
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O		26.49	26.49	0.79	-25.70
02	Special Component Plan for Scheduled Castes				
O		5.80	5.80	3.00	-2.80
03	Establishment of Educational and Training Centres (for Scheduled Caste, Scheduled Tribes and Other Backward Classes)				
O		31.18			
			37.08	28.78	-8.30
R		5.90			
91	District Plan				
O		46.00	46.00	19.30	-26.70
03	Training				
001	Direction and Administration				
01	Training and Employment Establishment				
O		1,08.83			
			61.94	48.72	-13.22
R		-46.89			
003	Training of Craftsmen and Supervisors				
02	Welfare of Scheduled Tribes				
O		2,00.00	2,00.00	1,21.82	-78.18
05	Registration related to employment / Counseling of Computerization				
O		15.01	15.01	0.00	-15.01
07	Strengthening of Industrial Training Centres				
O		5,00.00	5,00.00	3,44.73	-1,55.27
102	Apprenticeship Training				
03	Apprenticeship Training Schemes				
O		66.41			
			66.08	5.98	-60.10
R		-0.33			

796	Tribal Sub Plan				
03	Craftsmen Training Schemes				
O		1,00.00			
			81.05	68.77	-12.28
R		-18.95			

- (iv) Reasons for saving under the above heads have not been intimated (August, 2004).  
Excess occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
03	Craftsmen Training Schemes and Establishment			
O		13,45.70		
S		39.35	10,19.83	+39.35
R		-3,65.22		

In view of final excess of Rs. 39.35 lakhs under the above head, surrender of Rs. 3,65.22 lakhs was unrealistic and injudicious.

Reasons for the excess under the above head have not been intimated (August, 2004).

**Charged-**

- (v) *An amount of Rs. 0.10 lakh has been incurred without any budget provision under the following head:*

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2230	Labour and Employment			
02	Employment service			
800	Other expenditure			
02	Special Component Plan for Scheduled Castes			
O		0.00		
S		0.00	0.10	+0.10
R		0.00		

**Capital:  
Voted-**

- (vi) Out of final saving of Rs.20.76 lakhs, only Rs. 0.14 lakhs could be anticipated for surrender.
- (vii) In view of saving of Rs.20.76 lakhs, supplementary grant of Rs.55.00 lakhs proved unnecessary.

(viii) Saving occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4216 Capital Outlay on Housing			
80 General			
001 Direction and Administration			
03 Purchase of residential / non-residential buildings / lands under labour commissioner			
S	40.00		
		39.86	19.86
R	-0.14		-20.00

Reasons for savings under the above head have not been intimated (August, 2004).

# Grant No. 17 AGRICULTURAL WORK AND RESEARCH

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2415	Agricultural Research and Education			
<b>Voted-</b>				
	Original	2,30,34,90		
		2,41,05,63	2,30,68,81	-10,36,82
	Supplementary	10,70,73		
Amount surrendered during the year (March, 2004)				4,58,43
<b>Charged-</b>				
	Original	30,61		
		42,86	21,10	-21,76
	Supplementary	12,25		
Amount surrendered during the year (March, 2004)				5,86
<b>Capital:</b>				
4401	Capital Outlay on Crop Husbandry			
6401	Loans for Crop Husbandry			
<b>Voted-</b>				
	Original	12,31,62		
		99,57,63	1,02,82,08	+3,24,45
	Supplementary	87,26,01		
Amount surrendered during the year (March, 2004)				1,44,24

## NOTES AND COMMENTS

### Revenue :

#### Voted –

- (i) Out of final saving of Rs.10,36.82 lakhs, only Rs.4,58.43 lakhs, could be surrendered during the year.
- (ii) In view of final saving of Rs.10,36.82 lakhs, supplementary grant of Rs.10,70.73 lakhs proved excessive.
- (iii) Saving (partly set off by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2401 Crop Husbandry			
00			
102 Food Grain crops			
01 Central Plan/Centrally Sponsored Schemes			
O	13,78.56		
	13,64.56	12,42.59	-1,21.97
R	-14.00		
02 Special Component Plan for Scheduled Castes			
O	3,47.60	2,77.48	-70.12
103 Seeds			
03 Experimental Exhibition area and seed growing area			
O	10.00	7.87	-2.13
105 Manures and Fertilizers			
03 Incentive programme for manures			
O	10.00	8.43	-1.57
107 Plant protection			
91 District plan			
O	25.00	17.26	-7.74
108 Commercial Crops			
02 Special Component Plan for Scheduled Castes			
O	29.24	10.04	-19.20
03 Establishment of cane development & Sugar Industry Department			
O	3,44.79	3,29.19	-15.60
109 Extension and Farmers' Training (100%)			
03 Agriculture Technique Transfer Scheme			
O	15.00	12.98	-2.02
110 Crop Insurance			
01 Central Plan/ Centrally Sponsored Schemes			
O	1,50.00	0.02	-1,49.98
111 Agriculture Economics and Statistics			
01 Central Plan/ Centrally Sponsored Schemes			
O	16.20	13.00	-3.20



112	Development of Pulses				
01	Central Plan/ Centrally Sponsored Schemes				
O		39.70	39.70	14.78	-24.92
114	Development of Oil Seeds				
01	Central Plan/ Centrally Sponsored Schemes				
O		71.76	71.76	34.34	-37.42
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 16,806.				
119	Horticulture and Vegetable Crops				
01	Central Plan/ Centrally Sponsored Schemes				
O		1,56.10	1,56.10	80.78	-75.32
10	Bee Farming				
O		15.00	15.00	11.28	-3.72
91	District Plan				
O		2,13.22			
			1,59.23	1,51.53	-7.70
R		-53.99			
796	Tribal Area Sub Plan				
01	Central Plan/ Centrally Sponsored Schemes				
O		1,16.80	1,16.80	81.79	-35.01
800	Other Expenditure				
06	Direction expenses of various laboratories				
O		18.00	18.00	14.98	-3.02
07	Formation of Krishak Mitra Board				
S		10.72	10.72	7.79	-2.93
97	External Assistance Plan				
O		47,11.21			
S		6,63.45	51,84.32	51,80.23	-4.09
R		-1,90.34			
2402	Soil and Water Conservation				
00					
101	Soil Survey and Testing				
02	Special Component Plan for Scheduled Castes				
O		70.00			
			69.51	63.12	-6.39
R		-0.49			

102	Soil Conservation				
01	Central Plan/ Centrally Sponsored Schemes				
O		2,60.00			
			1,53.00	3.00	-1,50.00
R		-1,07.00			
2415	Agricultural Research and Education				
80	General				
120	Assistance to other Institutions				
05	Construction of External Research Centres in Pantnagar University.				
O		3,00.00			
			2,99.88	1,80.00	-1,19.88
R		-0.12			

- (iv) Reasons for final saving under the above heads have not been intimated (August, 2004).  
Instances where the entire provision remained unutilized are given below:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2401 Crop Husbandry			
00			
114 Development of Oil Seeds			
03 Cultivation of Mustard, Peanuts, Sunflower seeds under National Oil Seed Vanaspathi Board assisted program.			
O	6.00	6.00	0.00
			-6.00

- (v) Reasons for non-utilization of the entire provision under the above head have not been  
intimated (August, 2004).  
Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2401 Crop Husbandry			
00			
001 Direction and Administration			
04 General Establishment of Agriculture Development			
O	25,43.63		
		23,74.80	24,09.56
			+34.76
R	-1,68.83		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 17,64,831.			
119 Horticulture and Vegetable Crops			
02 Special Component Plan for Scheduled Castes			
O	92.27		
		73.28	74.97
			+1.69
R	-18.99		

03	Industrial Development				
O		30,97.07			
S		4.00	28,74.54	29,43.42	+68.88
R		-2,26.53			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 21,31,299.

07	Silk Development and Mulberry Farming				
O		4,66.88			
			3,39.46	4,15.29	+75.83
R		-1,27.42			

800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
O		2,50.10			
			3,57.00	4,82.00	+1,25.00
R		1,06.90			

Augmentation of provision by Rs. 1,06.90 lakhs through reappropriation was made in January, 2004 to meet the requirement.

2402	Soil and Water Conservation				
00					
101	Soil Survey and Testing				
03	Soil Survey and Testing programmes				
O		1,40.00	1,40.00	1,44.78	+4.78

Reasons for final excess under the above heads have not been intimated (August, 2004).

**Charged –**

- (vi) Out of final saving of Rs. 21.76 lakhs only Rs. 5.86 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs. 21.76 lakhs supplementary grant of Rs. 12.25 lakhs proved injudicious.
- (viii) Saving occurred mainly under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
03 Industrial Development			
O	25.61		
S	12.25	32.00	19.47
R	-5.86		-12.53

Reasons for final saving under the above head have not been intimated (August, 2004).

(ix) *Excess occurred under:*

2401	Crop Husbandry				
00					
102	Food Grain crops				
01	Central Plan/Centrally Sponsored Schemes				
O		0.00			
S		0.00	0.00	1.43	+1.43
R		0.00			

*Reasons for incurring expenditure without provision of funds in respect of above head have not been intimated (August, 2004).*

**Capital:  
Voted -**

- (x) Expenditure exceeded the voted grant by Rs.3,24.45 lakhs. Excess requires regularisation.
- (xi) In view of final excess of Rs.3,24.45 lakhs, supplementary grant Rs.87,26.01 lakhs, proved inadequate.
- (xii) Excess occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
------	-------------	-----------------------	--

4401	Capital Outlay on Crop Husbandary			
00				
103	Seeds			
03	Cost with incidental charges of Food grain, pulses, oil seeds & seeds			
O	1,50.00			
		1,93.62	1,93.88	+0.26
R	43.62			

107	Plant Protection			
01	Central Plan/ Centrally Sponsored Schemes			
O	0.01			
		12.50	13.54	+1.04
R	12.49			

Augmentation of provision by Rs. 12.49 lakhs was made in December, 2003 to meet the actual requirements.

119	Horticulture and Vegetable Crops			
04	Cost of Pesticide/ Potato Seeds			
O	4,55.00			
		3,33.71	3,44.63	+10.92
R	-1,21.29			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 10,84,046.

Reasons for the excess under the above head have not been intimated (August, 2004).

(xiii) Saving occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4401 Capital Outlay on Crop Husbandry			
00			
107 Plant Protection			
03 Cost of Insecticides including incidental charges			
O 1,50.00	1,05.78	1,04.15	-1.63
R -44.22			
108 Commercial Crops			
03 Construction of Residential/non-residential building for Cane Development Department.			
O 1,00.00	1,00.00	20.00	-80.00
6401 Loans for Crop Husbandry			
00			
109 Commercial Crops			
03 Loan for Construction of N.C.D.C. Manure Godown Plan			
O 85.50	85.50	53.78	-31.72
06 Agricultural Investment to Seeds and Tarai Development Limited			
O 10,00.00	10,00.00	8,00.00	-2,00.00

Reasons for saving under the above head have not been intimated (August, 2004).

## Grant No. 18 CO-OPERATION

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2425 Co-operation				
<b>Voted-</b>				
Original	10,81,61			
Supplementary	27,54	11,09,15	9,52,30	-1,56,85
Amount surrendered during the year (March, 2004)				1,74,37
<b>Capital:</b>				
4425 Capital Outlay on Co-operation				
6425 Loans for Co-operation				
<b>Voted-</b>				
Original	12,00,50			
Supplementary	00	12,00,50	10,54,82	-1,45,68
Amount surrendered during the year (March, 2004)				1,45,68

The expenditure under Capital section of the grant does not include Rs 3,00,00,000 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) In view of final saving of Rs.1,56.85 lakhs, surrender of Rs.1,74.37 lakhs proved unrealistic.
- (ii) In view of final saving of Rs. 1,56.85 lakhs supplementary grant of Rs. 27.54 lakhs proved unnecessary.
- (iii) Savings (partly set-off by excess under other heads) occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2425 Co-operation			
00			
001 Direction and Administration			
03 General Establishment & Supervision	3,94.37		
O			
R	-37.54	3,56.83	
		3,53.96	-2.87

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 5,54,400.

04	Co-operative Scheme for Herbs				
O		1,40.06			
			1,12.88	1,09.69	-3.19
R		-27.18			
05	Cooperative Tribunal				
O		38.22			
			17.03	16.92	-0.11
R		-21.19			

- (iv) Reduction in provision in March, 2004 was due to (a) Posts remaining vacant and (b) Actual requirement of funds.  
Excess occurred under :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2425 Co-operation			
00			
107 Assistance to credit co-operatives			
01 Central Plan/ Centrally Sponsored Schemes			
O	0.01		
		0.00	24.11
			+24.11
R	-0.01		

Withdrawal of the provision in March, 2004 under the above head was due to receipt of funds from Agriculture Department.  
Reasons for incurring expenditure without provision of funds have not been intimated (August, 2004).

**Capital:  
Voted –**

- (v) Out of final saving of Rs.1,45.68 lakhs, total amount was surrendered.

## Grant No. 19 RURAL DEVELOPMENT

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2501	Special Programmes for Rural Development			
2505	Rural Employment			
2515	Other Rural Development Programmes			
<b>Voted-</b>				
	Original	3,64,58,14		
		3,67,80,42	1,73,61,10	-1,94,19,32
	Supplementary	3,22,28		
Amount surrendered during the year (March, 2004)				1,92,58,86
<b>Charged-</b>				
	Original	00		
		00	9	+9
	Supplementary	00		
Amount surrendered during the year (March, 2004)				00
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
4515	Capital Outlay on other Rural Development Programmes			
6515	Loans for other Rural Development Programmes			
<b>Voted-</b>				
	Original	31,10,02		
		36,10,02	33,86,06	-2,23,96
	Supplementary	5,00,00		
Amount surrendered during the year (March, 2004)				1

## NOTES AND COMMENTS

**Revenue:****Voted –**

- (i) Out of final saving of Rs.1,94,19.32 lakhs, only Rs.1,92,58.86 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,94,19.32 lakhs, supplementary grant of Rs.3,22.28 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:



Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2501	Special Programmes for Rural Development			
01	Integrated Rural Development Programme			
800	Other Expenditure			
01	Central Plan/ Centrally Sponsored Schemes			
O		8,16.48		
		53.89	49.39	-4.50
R		-7,62.59		
02	Special Component plan for Scheduled Castes			
O		73,96.64		
		15,71.23	14,98.83	-72.40
R		-58,25.41		
91	Central Plan/ Centrally Sponsored Schemes			
O		1,28,89.75		
		33,99.23	33,34.46	-64.77
R		-94,90.52		
2505	Rural Employment			
01	National Programmes			
796	Tribal Area Sub Plan			
01	Central Plan/ Centrally Sponsored Schemes			
O		3,69.48		
		1,13.66	1,13.04	-0.62
R		-2,55.82		
2515	Other Rural Development Programmes			
00				
001	Direction and Administration			
03	Development commissioner (Hqrs) / Establishment of Regional office			
O		52.61		
		41.48	41.01	-0.47
R		-11.13		
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 3,21,000.			
04	Establishment of Directorate of Panchayati Raj			
O		48.19		
S		7.93	21.37	+0.39
R		-35.14		
003	Training			
03	Training of Staff (Regional/ District Village Development Institutes)			
O		3,11.89		
		2,25.33	2,27.09	+1.76
R		-86.56		

101	Panchayati Raj				
03	Panchayati Raj Establishment				
O		1,48.30			
S		1,00.00	2,16.87	1,20.04	-96.83
R		-31.43			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 3,21,000.

102	Community Development				
01	Central Plan/ Centrally Sponsored Schemes				
O		27.02			
S		1,81.50	1,96.50	1,93.32	-3.18
R		-12.02			

800	Other Expenditure				
03	Rural Engineering Services				
O		8,98.77			
R		-2,42.61	6,56.16	6,49.79	-6.37

06	State Election Commission (for local bodies)				
O		1,82.76			
S		32.85	3,21.83	3,18.77	-3.06
R		1,06.22			

08	Provision for Pay, etc. of Govt. Officials transferred on deputation in 98-99 level				
O		42,62.17			
R		-17,56.20	25,05.97	24,79.39	-26.58

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 5,09,221.

Reduction in provision under the above heads in March, 2004 was due to sanctioned posts remaining vacant.

(iv) Reasons for saving under the above heads have not been intimated (August, 2004).  
Instances where entire grant remained unutilized is given as under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2501	Special Programmes for Rural Development		
04	Integrated Rural Energy Planning Programme		
109	Monitoring		
03	Grant for Ureda		
O		30.00	30.00
		0.00	-30.00

Reasons for non-utilization of the entire provision have not been intimated (August, 2004).

(v) Excess occurred mainly as under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2501 Special Programmes for Rural Development			
02 Draught Prone Areas Development Programme			
800 Other expenditure			
01 Central Plan/ Centrally Sponsored Schemes			
O	21,30.12		
	1,53.16	1,57.66	+4.50
R	-19,76.96		
04 Integrated Rural Energy Planning Programme			
105 Project Implementation			
91 Implementation of Integrated Ureda Projects			
O	1,05.00	1,34.91	+29.91
2515 Other Rural Development Programmes			
00			
102 Community Development			
03 Establishment			
O	27,66.62		
	24,46.93	24,55.71	+8.78
R	-3,19.69		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 1,33,130.			
07 State Election Commission (district level)			
O	14.26		
	5.51	7.68	+2.17
R	-8.75		

Reduction in provision under the above heads in March, 2004 was due to sanctioned posts remaining vacant.

Reasons for excess under the above heads have not been intimated (August, 2004).

**Charged –**

(vi) *Expenditure of Rs. 0.09 lakhs incurred without budget provision requires regularization. Excess occurred under the following head:*

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2515 Other Rural Development Programmes			
00			
800 Other expenditure			
06 State Election Commission (Local bodies)			
O	0.00		
S	0.00	0.09	+0.09
R	0.00		

**Capital:**  
**Voted –**

- (vii) Out of total saving of Rs. 2,23.96 lakhs, only Rs. 0.01 lakhs could be anticipated for surrender
- (viii) In view of final saving of Rs. 2,23.96 lakhs supplementary grant of Rs. 5,00.00 lakhs proved excessive.
- (ix) Saving occurred mainly under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4515	Capital Outlay on other Rural Development Programmes			
00				
102	Community Development			
01	Central Plan/ Centrally Sponsored Schemes			
O		2,50.01	2,50.01	2,27.03
				-22.98
91	District Plan			
O		6,60.00		
		11,60.00	9,59.00	-2,01.00
S		5,00.00		

Reasons for saving under the above heads have not been intimated (August, 2004).

## Grant No. 20    IRRIGATION AND FLOOD CONTROL

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2701	Major and Medium Irrigation			
2702	Minor Irrigation			
2705	Command Area Development			
2711	Flood Control and Drainage			
<b>Voted-</b>				
	Original	1,51,09,01		
			1,53,24,63	
	Supplementary	2,15,62	1,43,28,68	-9,95,95
Amount surrendered during the year (March, 2004)				11,87,65
<b>Capital:</b>				
4701	Capital Outlay on Major and Medium Irrigation			
4702	Capital Outlay on Minor Irrigation			
4711	Capital Outlay on Flood Control Projects			
<b>Voted-</b>				
	Original	97,33,04		
			97,63,05	
	Supplementary	30,01	1,05,34,31	+7,71,26
Amount surrendered during the year (March, 2004)				14,27,77

### NOTES AND COMMENTS

#### Revenue :

#### Voted –

- (i) In view of final saving of Rs.9,95.95 lakhs, supplementary grant of Rs. 2,15.62 lakhs obtained in December, 2003 proved unnecessary and surrender of Rs. 11,87.65 lakhs proved unrealistic.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2701 Major and Medium Irrigation			
01 Major Irrigation-Commercial			
001 Direction and Administration			
05 Work charged establishment of casual labours and workers of workshop (Lump – Sum arrangement for work charge of Irrigation Department.			
O	14,00.00		
S	50.00	14,45.59	14,08.41
R	-4.41		-37.18

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 40,540.

06	Establishment expenditure on Surplus Staff of Irrigation Department				
O		16.90			
			1.89	2.14	+0.25
R		-15.01			
03	Medium Irrigation-Commercial				
306	Tumaria Project				
04	Special Repair				
O		69.00	69.00	4.84	-64.16
320	Doon Canals				
03	Maintenance Work				
O		2,02.00	2,02.00	1,76.68	-25.32
324	Haripura/Baur Dam and Canals				
04	Special Repair				
O		50.00	50.00	20.82	-29.18
04	Medium Irrigation-Non-commercial				
401	Research Institute Roorkee				
03	Maintenance Work				
S		25.00	25.00	0.22	-24.78
402	Parikalp Sansthan Roorkee				
03	Maintenance Work				
O		25.00	25.00	15.43	-9.57
80	General (1)				
800	Other Expenditure				
05	Reserved Fund of Chief Engineer				
O		30.00			
			29.74	19.23	-10.51
R		-0.26			
2702	Minor Irrigation				
01	Surface water				
101	Water Tank				
07	Maintenance of Guls				
S		1,00.00	1,00.00	85.94	-14.06
02	Ground water				
103	Tube Wells				
03	Maintenance Work				
O		12,50.00	12,50.00	11,36.27	-1,13.73

80	General (1)				
796	Tribal Area Sub Schemes				
91	District Plan				
O		14.85	14.85	8.91	-5.94
800	Other Expenditure				
91	District Plan				
O		6,79.10			
			6,59.10	6,25.18	-33.92
R		-20.00			

- (iii) Reasons for saving under the above heads have not been intimated (August, 2004).  
Instance where the entire grant remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2702 Minor Irrigation			
02 Ground Water			
005 Investigation			
04 Personnel Minor Irrigation Scheme			
O	30.00	30.00	0.00
			-30.00

- Reasons for non-utilization of funds under the above heads have not been intimated (August, 2004).  
(iv) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2701 Major and Medium Irrigation			
01 Major Irrigation-Commercial			
001 Direction and Administration			
03 Direction			
O	7,82.54		
		7,24.37	7,42.95
R	-58.17		+18.58
04 Working Establishment			
O	76,12.96		
		68,24.96	68,69.94
R	-7,88.00		+44.98
101 Upper Ganga Canal			
03 Maintenance Work			
O	0.01		
		0.00	8.42
R	-0.01		+8.42

03	Medium Irrigation – Commercial				
306	Tumaria Project				
03	Maintenance Work				
O		2,06.00	2,06.00	2,73.65	+67.65
324	Haripura/ Baur Dam & Canals				
03	Maintenance Work				
O		1,69.00	1,69.00	1,92.23	+23.23
341	Other Irrigation Projects				
03	Maintenance Work				
O		1,60.00	1,60.00	2,23.47	+63.47
80	General				
799	Suspense				
03	Stores				
O		25.00			
			0.00	2,56.23	+2,56.23
R		-25.00			
05	Workshop Suspense				
O		10.00			
			0.00	3.71	+3.71
R		-10.00			
2702	Minor Irrigation				
01	Surface Water				
101	Water Tanks				
03	Ponds				
O		8,00.00	8,00.00	8,42.04	+42.04
102	Lift Irrigation Schemes				
03	Maintenance Work				
O		4,46.00			
			4,45.98	5,02.44	+56.46
R		-0.02			

Reasons for excess under the above heads have not been intimated (August, 2004).

**(v) Suspense Transactions:**

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



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

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

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

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

An analysis of the Suspense Transactions- Revenue portion of Irrigation Department for the year 2003-2004 is given in Appendix-III.

**Capital:  
Voted –**

- (vi) Expenditure exceeded the voted grant by Rs. 7,71.26 lakhs. Excess requires regularisation.
- (vii) In view of final excess of Rs. 7,71.26 lakhs supplementary grant of Rs. 30.01 lakhs proved inadequate.
- (viii) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
104 Lakhwar Vyasi Dam Project			
03 Construction work			
O	1,00.00	1,00.00	52.34
			-47.66
135 Lump-Sum arrangement for payment of decretal amount against the various projects of Irrigation Department			
03 Construction work			
O	70.00		
		23.45	16.12
R	-46.55		-7.33

140	Construction of Tube Wells				
03	NABARAD (RIDF 8 Plan)				
O		15,00.00	15,00.00	5,35.86	-9,64.14
91	Construction of Tube Wells (District Plan)				
O		2,50.00			
			4,13.40	3,68.97	-44.43
R		1,63.40			

Augmentation of provision by Rs. 1,63.40 lakhs through reappropriation was attributed to expansion of water distribution system and construction of more Tube wells.

80	General				
005	Survey and Investigation				
03	Construction work				
O		45.00			
			68.80	53.72	-15.08
R		23.80			

Augmentation of provision by Rs. 23.80 lakhs through reappropriation was mainly due to expenditure on investigation and survey of proposed project on Song River to overcome the drinking water problems in Dehradun city.

4711	Capital Outlay on Flood Control Projects				
01	Flood control				
103	Civil Works				
01	Central Plan/ Centrally Sponsored Schemes				
O		6,00.00			
			1,07.80	83.80	-24.00
R		-4,92.20			
03	Unexpected emergency work (River work)				
O		6,00.00			
			5,48.86	5,19.78	-29.08
R		-51.14			

(ix) Reasons for saving under the above heads have not been intimated (August, 2004).  
Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of Rupees)			
4701	Capital Outlay on Major and Medium Irrigation		
01	Major Irrigation-Commercial		
121	Jamrani Dam		
03	Construction work		
O		10.00	10.00
			13.36
			+3.36

142	Under construction Irrigation Canals/ Other Schemes (District Project)				
91	Under construction Irrigation Canals/ Other Schemes (District Plan)				
O		13,50.00			
			9,35.08	15,88.58	+6,53.50
R		-4,14.92			
143	Re-construction of Minor Lift Canals of Uttaranchal (District Project)				
03	Construction Work				
O		1,50.00			
			94.16	96.54	+2.38
R		-55.84			
799	Suspense				
03	Stores				
O		0.01			
			0.00	16,37.11	+16,37.11
R		-0.01			
04	Misc. Works Advances				
O		0.01			
			0.00	6,49.61	+6,49.61
R		-0.01			
80	General				
003	Training				
03	Construction work				
O		25.00			
			24.98	31.63	+6.65
R		-0.02			
4702	Capital Outlay on Minor Irrigation				
00					
800	Other Expenditure				
91	Issue of Materials to Construction works from suspense				
S		0.01			
			0.00	4,83.62	+4,83.62
R		-0.01			

Reasons for excess under the above heads have not been intimated (August, 2004).

(x) **Suspense Transactions**

Same as under comment (v) at page -126

An analysis of Suspense Transactions – Capital portion of Irrigation Department for the year 2003-2004 is given in Appendix IV

## Grant No. 21 POWER

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2801	Power			
2810	Non-Conventional Sources of Energy			
<b>Voted-</b>				
	Original	2,84,86,22		
		2,84,86,22	1,10,08,18	-1,74,78,04
	Supplementary	00		
Amount surrendered during the year (March, 2004)				1,78,49,20
<b>Charged-</b>				
	Original	5,00		
		5,00	5,00	00
	Supplementary	00		
Amount surrendered during the year (March, 2004)				00
<b>Capital:</b>				
4801	Capital Outlay on Power Projects			
6801	Loans for Power Projects			
<b>Voted-</b>				
	Original	1,97,50,05		
		1,97,50,05	21,20,45	-1,76,29,60
	Supplementary	00		
Amount surrendered during the year (March, 2004)				1,76,29,60

## NOTES AND COMMENTS

**Revenue :****Voted –**

- (i) In view of final saving of Rs. 1,74,78.04 lakhs, surrender of Rs. 1,78,49.20 lakhs proved unrealistic.
- (ii) Saving (partly counter balanced by the excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2801 Power			
01 Hydel Generation			

190	Investment on Government enterprises and other enterprises				
01	Central Plan/ Centrally Sponsored Schemes				
O	37,80.00				
		23,55.30	23,55.30		0.00
R	-14,24.70				
03	Planning & Research of new Projects				
O	80.00				
		23.50	23.50		0.00
R	-56.50				
05	Transmission and Distribution				
190	Investment on Government enterprises and other enterprises				
01	Central Plan/ Centrally Sponsored Schemes				
O	2,09,70.00				
		67,50.00	67,50.00		0.00
R	-1,42,20.00				
2810	Non-Conventional Sources of Energy				
02	Solar Energy				
102	Solar Photovoltaic Programme				
01	Central Plan/ Centrally Sponsored Schemes				
O	2,40.00				
		1,05.15	1,05.15		0.00
R	-1,34.85				
91	Assistance to UREDA (District Plan)				
O	7,02.60				
		3,47.60	3,20.70		-26.90
R	-3,55.00				
03	Wind				
101	Wind Energy				
01	Central Plan/ Centrally Sponsored Schemes				
O	2,29.00				
		0.00	0.00		0.00
R	-2,29.00				
60	Others				
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O	14,69.50				
		4,01.87	4,01.86		-0.01
R	-10,67.63				

03	Administrative Expenses				
O		3,11.00			
			2,42.48	2,42.48	0.00
R		-68.52			

Reasons for surrender / saving under the above heads have not been intimated (August 2004).

(iii) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
------	-------------	-----------------------	--

2810	Non-Conventional Sources of Energy			
01	Bio-Gas			
102	Community and Institutional Bio-Gas			
01	Central Plan/ Centrally Sponsored Schemes			
O		55.80		
			-1,48.20	25.05
				+1,73.25
R		-2,04.00		
	Reasons for surrender more than the budget provision have not been intimated (August, 2004)			
02	Solar Energy			
102	Solar Photovoltaic Programme			
03	Assistance to Ureda for Solar Photovoltaic			
O		2,50.76		
			1,51.79	3,76.63
				+2,24.84
R		-98.97		

Reasons for final excess under the above heads have not been intimated (August, 2004).

#### Capital :

##### Voted –

(iv) The final saving of Rs. 1,76,29.60 lakhs has been anticipated for surrender.

(v) Saving occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
------	-------------	-----------------------	--

6801	Loans for Power Projects			
01	Hydro electric generation			
190	Loans to Public Sector and other Undertakings			
01	Central Plan/ Centrally Sponsored Schemes			
O		4,20.00		
			2,61.70	2,61.70
				0.00
R		-1,58.30		

04	Loans to Water Electricity Corporation by NABARD				
O	30,00.00				
		49.99	0.00	-49.99	
R	-29,50.01				
05	Transmission and Distribution				
190	Investments in Govt. Sector and other Undertaking				
01	Central Plan/ Centrally Sponsored Schemes				
O	1,23,30.01				
		18,08.76	18,58.75	+49.99	
R	-1,05,21.25				
91	Loans to Uttaranchal Power Corporation M.N.P (District Plan)				
O	40,00.00				
		0.00	0.00	0.00	
R	-40,00.00				

Reasons for withdrawal of entire provision of Rs. 40,00.00 lakhs through surrender under the above head have not been intimated (August, 2004).  
Reasons for final saving / excess under the above heads have not been intimated (August, 2004).

## Grant No. 22 PUBLIC WORKS

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2059	Public Works			
2216	Housing			
3054	Roads and Bridges			
<b>Voted-</b>				
	Original	1,77,70,65		
		1,77,70,65	1,32,69,96	-45,00,69
	Supplementary	00		
Amount surrendered during the year (March, 2004)				00
<b>Charged-</b>				
	Original	1,29,95		
		1,29,95	29,41	-1,00,54
	Supplementary	00		
Amount surrendered during the year (March, 2004)				00
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
5054	Capital Outlay on Roads and Bridges			
6216	Loans for Housing			
<b>Voted-</b>				
	Original	1,32,46,03		
		1,75,96,04	2,21,56,52	+45,60,48
	Supplementary	43,50,01		
Amount surrendered during the year (March, 2004)				28,09,22

The expenditure under Capital section of the grant does not include Rs 85,60,000 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.45,00.69 lakhs, no amount could be anticipated for surrender.



- (ii) Saving (partly counter balanced by the excess under other heads) occurred mainly under :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2059 Public Works			
80 General			
001 Direction and Administration			
03 Direction			
O	32,20.37	32,20.37	5,73.08
			-26,47.29
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 91,813.			
05 Payment of wages to work charge			
O	16,00.00	16,00.00	13,94.16
			-2,05.84
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 2,11,209.			
051 Construction			
03 Division of Development/ Construction			
O	78,83.77		
		82,43.77	70,51.68
			-11,92.09
R	3,60.00		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 7,78,814.			
2216 Housing			
01 Government. Residential Buildings			
700 Other Housing			
04 Maintenance of Govt. Residential/ Non Residential Buildings			
O	2,25.00	2,25.00	1,94.50
			-30.50
3054 Roads and Bridges			
01 National Highways			
337 Road Works			
03 Agency Charges			
O	25.00	25.00	16.83
			-8.17
04 National Road Maintenance			
O	5,00.00	5,00.00	1.36
			-4,98.64
03 State highways			
337 Road Works			
03 Maintenance and Repair			
O	1,00.00	1,00.00	5.78
			-94.22

Reasons for final saving under the above heads have not been intimated (August, 2004).

(iii) Excess occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2059	Public Works			
01	Office Buildings			
052	Maintenance and Repair			
03	Maintenance and Repair			
O		0.00		
S		0.00	23.78	+23.78
R		0.00		

Reasons for expenditure without budget provision have not been intimated (August 2004).

80	General			
052	Machinery & Equipment			
03	Machine and Equipment			
O		5.00	10.08	+5.08
102	Maintenance and Repair			
06	Maintenance of Circuit House Inspection House and Office Buildings-general and Special Repair			
O		1,99.48	2,20.77	+21.29
2216	Housing			
01	Govt. Residential Buildings			
700	Other Housing			
03	Construction			
O		0.00		
S		0.00	14.30	+14.30
R		0.00		

Reasons for expenditure without budget provision have not been intimated (August, 2004).

3054	Roads and Bridges			
04	District and other roads			
337	Road Works			
03	Maintenance and Repair			
O		40,00.00		
		36,40.00	37,45.44	+1,05.44
R		-3,60.00		

80	General				
800	Other Expenditure				
03	Construction				
O		12.01	12.01	15.26	+3.25
04	Payment of Court Fees				
O		0.00	0.00	2.50	+2.50

Reasons for expenditure without budget provision have not been intimated (August, 2004).

Reasons for final excess under the above heads have not been intimated (August, 2004).

**Charged –**

- (iv) Out of final saving of Rs.1,00.54 lakhs, no amount could be anticipated for surrender.  
(v) Saving (partly counter balanced by excess under the above head )occurred under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2059 Public Works			
01 Office Buildings			
052 Maintenance and Repair			
03 Maintenance and Repair			
O	66.07	66.07	4.63
			-61.44
2216 Housing			
01 Govt. Residential Buildings			
700 Other Housing			
03 Construction			
O	28.88	28.88	22.59
			-6.29

Reasons for final saving under the above heads have not been intimated (August, 2004).

- (vi) Instances where entire grant remained unutilized:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
3054 Roads and Bridges			
80 General			
800 Other Expenditure			
04 Payment of Court Fees			
O	35.00	35.00	0.00
			-35.00

Reasons for non utilization of funds under the above head have not been intimated (August, 2004).

(vii) *Excess occurred under:*

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
2059 <i>Public Works</i>			
80 <i>General</i>			
052 <i>Machinery &amp; Equipment</i>			
03 <i>Machine &amp; Equipment</i>			
O	0.00	0.00	2.19
			+2.19

*Reasons for expenditure without budget provision have not been intimated (August, 2004).*

*Reasons for final excess under the above head have not been intimated (August, 2004).*

**Capital :**  
**Voted –**

- (viii) In view of the final Excess of Rs.45,60.48 lakhs, the surrender of Rs.28,09.22 lakhs, proved unrealistic.
- (ix) In view of the final Excess of Rs.45,60.48 lakhs, the supplementary grant of Rs. 43,50.01 lakhs obtained in December 2003 proved inadequate.
- (x) Excess (partly counterbalanced by saving under other heads) occurred mainly under:

<i>Head</i>	<i>Total Grant</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of Rupees)</i>
5054 <i>Capital Outlay on Roads and Bridges</i>			
01 <i>National Highway</i>			
800 <i>Other Expenditure</i>			
01 <i>Central Plan/ Centrally Sponsored Schemes</i>			
O	0.01	0.01	1,02.60
			+1,02.59
03 <i>State Highway</i>			
799 <i>Suspense</i>			
03 <i>Stock</i>			
O	0.00		
S	0.00		
R	0.00	0.00	25,36.90
			+25,36.90
04 <i>Misc. Work Advance</i>			
O	0.00		
S	0.00		
R	0.00	0.00	22,35.31
			+22,35.31

*Reasons for expenditure without budget provision under the above heads have not been intimated (August, 2004).*

04	District and Other Roads				
800	Other Expenditure				
03	State Sector				
O		18,70.00			
S		31,70.00	53,52.14	76,67.89	+23,15.75
R		3,12.14			
08	NABARD Sponsored				
S		0.01	0.01	10,53.72	+10,53.71
91	District Plan				
O		30,00.00	30,00.00	36,12.34	+6,12.34

Reasons for final excess under the above heads have not been intimated  
(August, 2004).

(xi) Saving occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4059 Capital Outlay on Public Works			
80 General			
800 Other Expenditure			
09 Public Works			
O	2,40.00		
		1,18.33	-6.67
R	-1,15.00		
12 Pooled Awas Plan (running work)			
O	2,00.00	1,23.47	-76.53
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
03 Construction Public Works Department			
O	2,60.02		
		6.27	+6.25
R	-2,60.00		
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
101 Bridges			
03 Construction and Strengthening of Bridges			
O	12,00.00		
		9,01.35	-90.30
R	-2,08.35		

04	District and Other Roads				
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O		29,26.00			
S		2,00.00	29,26.00	26,32.13	-2,93.87
R		-2,00.00			
02	Schemes under SC/Tribes Special Component				
O		9,00.00			
			8,00.00	4,69.64	-3,30.36
R		-1,00.00			
04	Work done from Central Road Fund (100 % Centrally Sponsored)				
O		7,50.00	7,50.00	4,81.84	-2,68.16
05	Land acquisition for Roads/ Buildings / Bridges				
O		4,00.00			
S		2,80.00	2,00.00	1,23.04	-76.96
R		-4,80.00			
06	Reconstruction of ways damaged by Flood & Earthquake				
O		4,00.00			
S		1,50.00	3,50.00	59.66	-2,90.34
R		-2,00.00			
07	Arrangement for treatment of Chronic Slip Zone				
O		3,00.00			
			42.00	32.04	-9.96
R		-2,58.00			

Reasons for final saving under the above heads have not been intimated (August, 2004).

(xii) Instances where the entire grant has remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of Rupees)			
4059 Capital Outlay on Public Works			
80 General			
800 Other Expenditure			
13 Pooled Residence Plan			
O	2,00.00		
		50.00	0.00
R	-1,50.00		-50.00

5054	Capital Outlay on Roads and Bridges				
03	State Highway				
052	Machinery and Equipment				
04	Purchase of Bulldozers				
O	6,00.00				
S	5,50.00	0.00	0.00	0.00	
R	-11,50.00				

Reasons for non utilization of grants under the above heads have not been intimated (August, 2004).

(xiii) **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 of Public Works Department for the year 2003-2004 is given in Appendix - V

## Grant No. 23 INDUSTRY

Major heads	Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>			
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			
<b>Voted-</b>			
Original	52,83,73		
Supplementary	12,50	52,96,23	37,28,97 -15,67,26
Amount surrendered during the year (March, 2004)			12,10
<b>Capital:</b>			
4058 Capital Outlay on Stationery and Printing			
4851 Capital Outlay on Village and Small Industries			
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			
<b>Voted-</b>			
Original	55,75,04		
Supplementary	12,97,64	68,72,68	31,08,78 -37,63,90
Amount surrendered during the year (March, 2004)			39,31,76

The expenditure under Capital section of the grant does not include Rs 1,34,00,000 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 –

- Out of final saving of Rs. 15,67.26 lakhs, only Rs. 12.10 lakhs could be anticipated for surrender
- In view of final saving of Rs. 15,67.26 lakhs, supplementary grant of Rs. 12.50 lakhs proved unnecessary.
- Saving (counter balanced 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	Establishment of Government Press, Roorkee			
O		6,64.13		
		6,39.50	5,82.49	-57.01
R		-24.63		
2851	Village and Small Industries			
00				
102	Small Scale Industries			
01	Central Plan/ Centrally Sponsored Schemes			
O		1,54.66	32.66	-1,22.00
		1,54.66		
03	Establishment Expenditure			
O		5,85.78		
		5,98.28	4,14.76	-1,83.52
S		12.50		
04	Industrialist Development Plan (District Plan)			
O		15.40	3.49	-11.91
		15.40		
15	Financial Incentive Plan for Industrial Development			
O		15.00	3.23	-11.77
		15.00		
16	Modernisation of District Industrial Centres			
O		15.00	9.65	-5.35
		15.00		
103	Handloom Industries			
01	Central Plan/ Centrally Sponsored Schemes			
O		84.00	47.63	-36.37
		84.00		
05	Strengthening of Woolen Carding/Weaving and V.R..S. Plan			
O		20,00.00	10,00.00	-10,00.00
		20,00.00		
91	District Plan			
O		22.00	19.99	-2.01
		22.00		
105	Khadi and Village Industries			
03	Assistance to Khadi and Gramoudyog Board			
O		3,23.00	3,19.89	-3.11
		3,23.00		

19	Establishment of Wool Bank				
O		20.00			
			14.70	9.65	-5.05
R		-5.30			
800	Other Expenditure				
04	Industrial Fair – Exhibition , Seminar and Advertising				
O		2,94.00	2,94.00	2,10.88	-83.12
06	Award Scheme for initiating industrialists.				
O		6.00	6.00	1.31	-4.69
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
003	Training				
03	Establishment of Mining Administration				
O		2,43.83	2,43.83	2,29.35	-14.48
3425	Other Scientific Research				
60	Others				
004	Research & Development				
03	Strengthening of National Observatory Naintal				
O		2,23.37			
			2,11.27	1,99.38	-11.89
R		-12.10			

- (iv) Reasons for saving under the above heads have not been intimated (August, 2004).  
Instance where the entire provision remained unutilized:

Head	Total Grant	Actual Expenditure (In lakhs of Rupees)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
103 Handloom Industries			
06 Establishment of Craft Design Centre			
O	10.00	10.00	0.00
			-10.00

- (v) Excess occurred under:

Head	Total Grant	Actual Expenditure (In lakhs of Rupees)	Excess (+) Saving (-)
2058 Stationery and Printing			
00			
104 Cost of Printing by other sources			
03 Cost of Printing			
O	0.50		
		25.13	25.96
R	24.63		+0.83

2851	Village and Small Industries				
00					
102	Small Scale Industries				
02	District Plan under Scheduled Caste/ Scheduled Tribes Component				
O		4.60	4.60	10.40	+5.80

Reasons for excess under the above heads have not been intimated (August, 2004).

**Capital :**  
**Voted –**

- (vi) In view of final saving of Rs. 37,63.90 lakhs surrender of Rs. 39,31.76 lakhs proved injudicious.
- (vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4859 Capital Outlay on Telecommunication and Electronic Industries			
02 Electronics			
800 Other Expenditure			
03 Purchase of Shares of Electronic Corporation			
O	1,00.00		
S	10,00.00	10,99.99	8,00.00
R	-0.01		-2,99.99

- Reasons for saving under the above head have not been intimated (August, 2004).
- (viii) Instances where entire grant remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4851 Capital Outlay on Village and Small Industries			
00			
102 Small Scale Industries			
04 Establishment of Uttaranchal Locational Development Company Ltd.			
O	24.00	24.00	0.00
			-24.00
4859 Capital Outlay on Telecommunication and Electronic Industries			
02 Electronics			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O	11,00.01		
S	65.00	30.00	0.00
R	-11,35.01		-30.00

Reduction in provision by Rs. 11,35.01 lakhs through surrender in March, 2004 was due to (a) Non requirement of funds. (b) Non release of funds by the Government of India.

4885	Other Capital Outlay on Industries and Minerals				
01	Investments in Industrial Financial Institutions				
190	Investments in Public Sector and Other Undertakings				
04	Setting – up of Development Fund for providing facilities to Industrial Units in Private Sector.				
O		1.00	1.00	0.00	-1.00

Reasons for saving under the above heads have not been intimated (August, 2004).

(ix) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4851 Capital Outlay on Village and Small Industries			
00			
102 Small Scale Industries			
03 Share Capital of Locational Development Corporation, Uttaranchal			
O	6,00.00	6,00.00	6,23.52
			+23.52
4859 Capital Outlay on Telecommunication and Electronic Industries			
02 Electronics			
800 Other Expenditure			
06 Development of Information Technology under E-Governance			
S	2,00.00		
		0.00	5,00.00
R	-2,00.00		+5,00.00

Withdrawal of entire provision of Rs. 2,00.00 lakhs through surrender in March, 2004 was due to non requirement. However, reasons for expenditure without budget provision have not been intimated.

## Grant No. 24 TRANSPORT

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2041	Taxes on Vehicles			
3053	Civil Aviation			
3055	Road Transport			
3056	Inland Water Transport			
<b>Voted-</b>				
	Original	5,96,31		
	Supplementary	51,31	6,47,62	-1,24,50
Amount surrendered during the year (March, 2004)				79,22
<b>Charged-</b>				
	Original	00		
	Supplementary	00	6	+6
Amount surrendered during the year (March, 2004)				00

The expenditure under Revenue section of the grant does not include Rs 46,07,776 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

**Capital:**

5053 Capital Outlay on Civil Aviation

**Voted-**

	Original	34,00,05		
	Supplementary	00	34,00,05	-10,10,11
Amount surrendered during the year (March, 2004)				10,44,56

The expenditure under Capital section of the grant does not include Rs 10,00,00,000 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. 1,24.50 lakhs, only Rs.79.22 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.1,24.50 lakhs, supplementary grant of Rs. 51.31 lakhs, proved unnecessary.

(iii) Saving occurred mainly under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2041	Taxes on Vehicles			
00				
800	Other Expenditure			
03	Establishment of State Transport Appellate			
O		22.10		
		11.26	6.93	-4.33
R		-10.84		
3053	Civil Aviation			
80	General			
003	Training and Education			
03	Civil Aviation			
O		1,86.73		
		1,52.67	1,44.28	-8.39
R		-34.06		
3055	Road Transport			
00				
001	Direction and Administration			
03	Establishment of Transport			
O		3,65.43		
S		51.31	3,71.91	-10.51
R		-34.32		

Reasons for final saving under the above heads have not been intimated (August, 2004).

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

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
3053	Civil Aviation			
02	Air Ports			
102	Aerodromes			
03	Maintenance of Airways			
O		10.80	0.00	-10.80
04	Safety of Air Base Situated in Hill areas			
O		2.00	0.00	-2.00
3055	Road Transport			
00				
001	Direction and Administration			
05	Smart Card Plan			
O		1.50	0.00	-1.50

3056	Inland Water Transport				
00					
101	Hydrographic Survey				
01	Central Plan/ Centrally Sponsored Schemes				
O		7.00	7.00	0.00	-7.00

Reasons for non-utilization of the entire provision under the above heads have not been intimated (August, 2004).

**Charged –**

- (v) *The Expenditure of Rs. 0.06 lakh incurred without budget provision requires regularization. Excess occurred under the following head:*

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of Rupees)</b>
3055 Road Transport			
00			
001 Direction and Administration			
03 Establishment of Transport			
O	0.00		
S	0.00	0.00	+0.06
R	0.00		

**Capital :  
Voted –**

- (vi) In view of final saving of Rs. 10,10.11 lakhs surrender of Rs. 10,44.56 lakhs proved unrealistic.
- (vii) Saving occurred mainly under:

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of Rupees)</b>
5053 Capital Outlay on Civil Aviation			
02 Air Ports			
800 Other Expenditure			
04 Sterengthing of Air Base and other related construction work			
O	4,00.01		
		91.20	
R	-3,08.81	91.19	-0.01
09 Purchase of Helicopter/ Aero plane			
O	16,00.00		
		14,62.74	
R	-1,37.26		0.00

Reasons for final saving under the above heads have not been intimated (August, 2004).

(viii) Excess occurred under:

5053	Capital Outlay on Civil Aviation				
02	Air Ports				
800	Other Expenditure				
03	Payment of particular of acquisition of land for construction of Air Base				
O		11,00.00			
			5,01.51	5,36.01	+34.50
R		-5,98.49			

Reasons for final excess under the above heads have not been intimated (August, 2004).



## Grant No. 25 FOOD

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2408	Food, Storage and Warehousing			
3456	Civil Supplies			
3475	Other General Economic Services			
<b>Voted-</b>				
	Original	12,12,54		
	Supplementary	24,00	11,52,04	-84,50
Amount surrendered during the year (March, 2004)				77,77
<b>Capital:</b>				
4408	Capital Outlay on Food Storage and Warehousing			
<b>Voted-</b>				
	Original	1,03		
	Supplementary	00	3,86,72,45	+3,86,71,42
Amount surrendered during the year (March, 2004)				00

## NOTES AND COMMENTS

## Revenue :

## Voted -

- (i) Out of final saving of Rs.84.50 lakhs, only Rs.77.77 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 84.50 lakhs, supplementary grant of Rs. 24.00 lakhs proved unnecessary.
- (iii) Saving occurred under :

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2408	Food, Storage and Warehousing			
01	Food			
001	Direction and Administration			
03	Establishment Expenditure (Food & Supply)			
O		9,61.32		
S		24.00	9,22.30	-4.73
R		-58.29		

Reduction in provision by Rs. 58.29 lakhs through surrender, in March, 2004 was due to  
(a) Posts remaining vacant and (b) Non-requirement of funds.

3456	Civil Supplies				
00					
001	Direction and Administration				
04	Established Directorate under Consumer Protection Programme				
O		78.63			
			76.05	74.47	-1.58
R		-2.58			
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 41,139.				
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
O		90.00	90.00	88.30	-1.70
3475	Other General Economics Services				
00					
106	Regulation of Weights and Measures				
03	Establishment Expenditure				
O		82.56			
			65.66	66.97	+1.31
R		-16.90			

Reduction in provision by Rs. 16.90 lakhs, through surrender in March 2004 was due to (a) Posts remaining vacant and (b) Non-requirement of funds.  
Reasons for final saving / excess under the above heads have not been intimated (August, 2004).

**Capital :**  
**Voted –**

- (iv) The excess of Rs. 3,86,71.42 lakhs over the voted grant requires regularization.  
(v) Excess occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
03 Food Supply Scheme			
O	1,50,00.00	1,50,00.00	3,51,94.30
			+2,01,94.30

Reasons for final excess under the above heads have not been intimated (August, 2004).

(vi) Saving occurred under

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
800 Other Expenditure			
03 Khandsari Sugar Plan			
O	60,00.00	34,78.15	-25,21.85

(vii) Reasons for final saving under the above head have not been intimated (August, 2004).  
Instances where entire grant remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
800 Other Expenditure			
02 Purchase of Land for Food Godowns Construction			
O	1.00	0.00	-1.00

Reasons for non-utilization of the entire provision under the above head have not been intimated (August, 2004).

## Grant No. 26 TOURISM

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
3452 Tourism				
<b>Voted-</b>				
Original	17,05,14			
		18,55,14	15,40,56	-3,14,58
Supplementary	1,50,00			
Amount surrendered during the year (March, 2004)				3,15,63
<b>Charged-</b>				
Original	00			
		00	2,77	+2,77
Supplementary	00			
Amount surrendered during the year (March, 2004)				00
<b>Capital:</b>				
5452 Capital Outlay on Tourism				
<b>Voted-</b>				
Original	28,11,72			
		28,11,72	17,54,73	-10,56,99
Supplementary	00			
Amount surrendered during the year (March, 2004)				10,56,99

## NOTES AND COMMENTS

Revenue :  
Voted -

- (i) In view of final saving of Rs. 3,14.58 lakhs, supplementary grant of Rs. 1,50.00 lakhs proved unnecessary and surrender of Rs. 3,15.63 lakhs unrealistic.
- (ii) The saving (partly counterbalanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
3452 Tourism			
80 General			
001 Direction & Administration			
03 Establishment-Tourism Board Headquarter			
O	65.22		
	43.85	43.87	+0.02
R	-21.37		

104	Promotion and Publicity				
08	Promoting Adventure Tourism in Hilly Areas				
O	10.00	10.00	6.66	-3.34	
09	Grants for fairs and festivals				
O	1,00.00				
		1,24.45	1,19.20	-5.25	
R	24.45				
16	Formation of Tourism Development Board				
O	50.00				
S	50.00	36.52	29.79	-6.73	
R	-63.48				

Reasons for final saving under the above heads have not been intimated (August, 2004).

(iii) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of Rupees)
3452 Tourism			
80 General			
104 Promotion and Publicity			
03 Establishment			
O	1,58.56		
	1,26.67	1,37.03	+10.36
R	-31.89		
Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 1,48,742.			
18 Government Hotel Management & Catering Institute- Establishment			
O	71.04		
	68.23	72.42	+4.19
R	-2.81		
19 Human Resources Development Training			
O	5.00		
	0.00	1.60	+1.60
R	-5.00		

Reasons for final excess under the above heads have not been intimated (August, 2004).

**Charged –**

- (iv) An amount of Rs. 2.77 lakh has been incurred without any budget provision under the following head:

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
3452	Tourism			
80	General			
800	Other expenditure			
03	Tourism information & advertisement			
O		0.00		
S		0.00		
R		0.00	2.77	+2.77

Reasons for expenditure without any budget provision have not been intimated (August, 2004).

**Capital :**  
**Voted –**

- (v) The final saving of Rs.10,56.99 lakhs was surrendered during March, 2004.  
(vi) Saving occurred under the following heads:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Publicity			
01	Central Plan/ Centrally Sponsored Schemes			
O		12,55.00		
R		-4,74.28	7,80.72	0.00
04	State Sector			
O		10,80.70		
R		-5,67.40	5,14.05	+0.75
91	District Plan			
O		4,76.00		
R		-15.29	4,59.95	-0.76

Reduction in provision under the above heads through surrender in March, 2004 was due to non-requirement of funds.

## Grant No. 27 FOREST

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2406	Forestry and Wild Life			
2407	Plantations			
2415	Agricultural Research and Education			
<b>Voted-</b>				
	Original	2,40,94,23		
		2,42,75,83	1,60,65,57	-82,10,26
	Supplementary	1,81,60		
	Amount surrendered during the year (March, 2004)			10,16,37
<b>Charged-</b>				
	Original	13,20		
		13,20	7	-13,13
	Supplementary	00		
	Amount surrendered during the year (March, 2004)			00
<b>Capital:</b>				
4406	Capital Outlay on Forestry and Wild Life			
6406	Loans for Forestry and Wild Life			
<b>Voted-</b>				
	Original	2,66,00		
		2,66,00	2,13,03	-52,97
	Supplementary	00		
	Amount surrendered during the year (March, 2004)			16,32

## NOTES AND COMMENTS

## Revenue :

## Voted –

- (i) Out of a final saving of Rs.82,10.26 lakhs, only Rs. 10,16.37 lakhs could be anticipated for surrender.
- (ii) In view of the final saving of Rs. 82,10.26 lakhs the supplementary grant of Rs. 1,81.60 lakhs proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
------	-------------	-----------------------	--

2406	Forestry and Wild Life		
01	Forestry		
102	Social and Farm Forestry		
97	Forestry Project (World Bank sponsored)		
O	13,66.00		
		12,99.49	3,82.04
R	-66.51		-9,17.45

Reduction in provision by Rs. 66.51 lakhs was due to the tenure of Forestry Project, coming to an end on 31-07-2003.

105	Forest produce		
04	Leesa		
O	18,00.00		
		17,99.84	17,94.31
R	-0.16		-5.53

Reduction in provision by Rs. 0.16 lakh through surrender was based on actual requirement.

796	Scheduled Tribes Area Sub Plan		
03	Safety from Fire of Forest (State Sector)		
O	15.00	15.00	13.76
			-1.24
91	District Sector Plan		
O	17.01	17.01	15.57
			-1.44
97	Forestry Project (World Bank sponsored)		
O	34.00	34.00	8.50
			-25.50
800	Other Expenditure		
01	Central Plan/ Centrally Sponsored Schemes		
O	47,77.28		
		47,69.29	2,19.18
R	-7.99		-45,50.11

Reduction in provision by Rs. 7.99 lakhs through reappropriation was due to non-requirement.

02	Special Component Plan for Scheduled Castes		
O	5,58.01		
		5,55.36	4,93.49
R	-2.65		-61.87



Reduction in provision by Rs. 2.65 lakhs through surrender was based on actual requirement.

03	Safety from fire of forest (State Sector)				
O		3,02.00			
			3,01.18	2,91.33	-9.85
R		-0.82			

Reduction in provision by Rs. 0.82 lakh through surrender was based on actual requirement.

04	Development of Civil and Soyam Forest (State Sector)				
O		8,90.01	8,90.01	4,05.68	-4,84.33
05	Establishment of Forest Hospital Trust, Haldwani/ Medical College				
O		14,50.00			
			16,31.60	7,26.57	-9,05.03
S		1,81.60			
07	Major Construction work in Kyarkuli & Dharchula Jalagam by Eco Task Force				
O		34.02	34.02	30.00	-4.02
08	World Food Programme (State Sector)				
O		50.01			
			39.95	27.00	-12.95
R		-10.06			

Reduction in provision by Rs. 10.06 lakhs through surrender was due to non-requirement of funds.

09	Compensation on loss of life of Govt. Servants or Private Personnel by Beasts				
O		70.00			
			55.10	41.72	-13.38
R		-14.90			

Reduction in provision by Rs. 14.90 lakhs through surrender was due to non-requirement of funds.

10	Environment and Pollution Improvement Scheme				
O		27.00	27.00	21.94	-5.06
02	Environmental Forestry & Wild Life				
110	Wild Life Preservation				
01	Central Plan/ Centrally Sponsored Schemes				
O		13,03.67			
			12,25.62	4,35.64	-7,89.98
R		-78.05			

Reduction in provision by Rs. 78.05 lakhs was due to (a) Bills pending for payment in Treasury, (b) Non-receipt of tender for purchase of elephant and (c) actual requirement.

02	Special Component Plan for Scheduled Castes				
O		24.00	24.00	6.52	-17.48
796	Tribal Area Sub Plan				
01	Central Plan/ Centrally Sponsored Schemes				
O		44.00	44.00	27.50	-16.50
2407	Plantations				
60	Others				
796	Tribal Area Sub Plan				
91	District Sector				
O		31.00			
			30.12	27.53	-2.59
R		-0.88			

Reduction in provision by Rs. 0.88 lakh through surrender was based on actual requirement.

800	Other Expenditure				
02	Special Component Plan for Scheduled Castes				
O		2,08.00	2,08.00	1,73.23	-34.77

- (iv) Reasons for final saving under the above heads have not been intimated (August, 2004). Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
03 General Administration			
O	74,96.52		
		67,51.88	72,71.08
R	-7,44.64		+5,19.20

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 16,363.

Reduction in provision by Rs. 7,44.64 lakhs through surrender was due to saving in the committed liabilities.

105	Forest Production				
06	Leesa (For Area payment)				
O		7,47.92			
			7,38.45	7,43.82	+5.37
R		-9.47			

Reduction in provision by Rs. 9.47 lakhs through surrender was due to non requirement of funds.

796	Tribal Area Sub Plan				
01	Central Plan/ Centrally Sponsored Schemes				
O		3.00	3.00	5.92	+2.92
800	Other Expenditure				
11	T.H.D.C Assistance Plan				
O		6,92.75			
			7,00.34	7,04.14	+3.80
R		7.59			

Augmentation of provision by Rs. 7.59 lakhs through reappropriation was mainly to release payments through Dehradun and Uttarkahsi Treasuries.

91	District Sector Plan				
O		4,02.01	4,02.01	4,87.11	+85.10

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 20,128.

2407	Plantations				
60	Others				
800	Other Expenditure				
91	District Sector				
O		6,01.00	6,01.00	6,49.53	+48.53

Reasons for final excess under the above heads have not been intimated (August, 2004).

**Revenue :**  
**Charged –**

- (v) Out of final saving of Rs. 13.13 lakhs no amount could be anticipated for surrender.  
(vi) Saving occurred mainly under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
03 General Administration			
O	13.20	13.20	0.07
			-13.13

Reasons for saving under the above head have not been intimated (August, 2004).

**Capital :**  
**Voted –**

- (vii) Out of final saving of Rs. 52.97 lakhs, only Rs. 16.32 lakhs could be anticipated for surrender.

(viii) Saving occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of Rupees)			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
91 Construction work			
O	66.00	66.00	29.36
			-36.64

Reasons for saving under the above head have not been intimated (August, 2004).

## Grant No.. 28 ANIMAL HUSBANDRY

Major heads		Total Grant	Actual Expenditure (In Thousands of Rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2403	Animal Husbandry			
2404	Dairy Development			
2405	Fisheries			
<b>Voted-</b>				
	Original	40,82,18		
		42,52,64	38,23,51	-4,29,13
	Supplementary	1,70,46		
Amount surrendered during the year (March, 2004)				1,25,77
<b>Charged-</b>				
	Original	10		
		10	00	-10
	Supplementary	00		
Amount surrendered during the year (March, 2004)				00
<b>Capital:</b>				
4403	Capital Outlay on Animal Husbandry			
4404	Capital Outlay on Dairy Development			
4405	Capital Outlay on Fisheries			
<b>Voted-</b>				
	Original	1,31,73		
		6,67,63	6,05,45	-62,18
	Supplementary	5,35,90		
Amount surrendered during the year (March, 2004)				6,98

## NOTES AND COMMENTS

**Revenue:****Voted-**

- (i) Out of final saving of Rs. 4,29.13 Lakhs, only Rs. 1,25.77 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 4,29.13 lakhs; the supplementary grant of Rs.1,70.46 lakhs proved unnecessary.

(iii) Saving (partly counterbalanced by excess under heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2403 Animal Husbandry			
00			
101 Veterinary Services and Animal Health			
02 Special Component Plan for Schedule Castes			
O	13.84		
S	4.98	17.36	-1.44
R	-0.02		
91 District Plan			
O	46.41		
S	71.57	1,02.64	-10.46
R	-4.88		
104 Sheep and Wool Development			
02 Special Component Plan for Schedule Castes			
O	1.00		
S	1.21	0.91	-1.27
R	-0.03		
91 District Plan			
O	13.86		
	13.82	10.54	-3.28
R	-0.04		
107 Fodder and Feed Development			
01 Central Plan/ Centrally Sponsored Scheme			
O	1,08.55		
	76.75	75.40	-1.35
R	-31.80		
113 Administrative Investigation and Statistics			
01 Central Plan/ Centrally Sponsored Schemes			
S	12.20		
	52.20	45.38	-6.82
R	40.00		
2404 Dairy Development			
00			
102 Dairy Development Projects			
03 Dairy Development Scheme			
O	2,78.00	2,50.00	-28.00

04	Women Dairy Development Scheme				
O		1,15.69	1,15.69	80.92	-34.77
191	Assistance to Co-operative and other bodies				
91	Strengthening of Milk Co-operatives in Rural Areas (District Plan)				
O		2,53.94	2,53.94	1,80.63	-73.31
2405	Fisheries				
00					
001	Direction and Administration				
03	Establishment				
O		1,24.40			
			1,14.73	97.73	-17.00
R		-9.67			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 75,287.

Reduction in provision by Rs. 9.67 lakhs through surrender was based on actual requirement.

101	Inland Fisheries				
91	District Plan				
O		1,10.00			
			1,12.00	2.00	-1,10.00
S		2.00			

190	Assistance to Public Sector and Other Undertakings				
01	Central Plan/ Centrally Sponsored Schemes				
O		20.01	20.01	5.00	-15.01

(iv) Reasons for saving under the above heads have not been intimated (August, 2004).  
Instance where the entire provision remained unutilized is given below:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2404 Dairy Development			
00			
102 Cattle Cum Dairy Development Project			
06 Women Dairy Cattle Induction Scheme			
O	16.00	16.00	0.00
			-16.00

(v) Reasons for non-utilization of entire grant under the above head have not been intimated (August, 2004).  
Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2403 Animal Husbandry			
00			

001	Direction and Administration				
03	Directorate				
O		24,37.44			
			24,12.46	24,18.78	+6.32
R		-24.98			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 15,596.

101	Veterinary Services and Animal Health				
01	Central Plan/ Centrally Sponsored Schemes				
O		20.28			
S		67.74	15.02	25.61	+10.59
R		-73.00			

2404	Dairy Development				
00					
001	Direction and Administration				
03	Establishment of Milk supplies				
O		1,40.91			
S		10.00	1,39.66	1,41.06	+1.40
R		-11.25			

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 2,17,115.

Reduction in provision by Rs. 11.25 lakhs through surrender was due to posts remaining vacant.

Reasons for final excess under the above heads have not been intimated (August, 2004).

**Charged –**

- (vi) *Out of total saving in charged appropriation no amount could be anticipated for surrender.*
- (vii) *Saving occurred under:*

<b>Head</b>		<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-)</b>
		<i>(In lakhs of Rupees)</i>		
2405	Fisheries			
00				
001	Direction and Administration			
03	Establishment			
O		0.10	0.10	0.00
				-0.10

Reasons for non-utilization of the entire provision under the above head have not been intimated (August, 2004).



**Capital:  
Voted-**

- (viii) Out of final saving of Rs 62.18 lakhs only Rs. 6.98 lakhs could be anticipated for Surrender.
- (ix) In view of final saving of Rs. 62.18 lakhs; the supplementary grant of Rs. 5,35.90 lakhs proved excessive.
- (x) Saving (partly counter balanced by excess under other head) occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
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	50.00		
R	-6.98	43.02	43.02
			0.00
4404 Capital Outlay on Dairy Development			
00			
102 Dairy Development Projects			
01 Central Plan/ Centrally Sponsored Schemes			
S	5,31.90	5,31.90	4,83.00
			-48.90
(xi) Reasons for saving under the above head have not been intimated (August, 2004). Instance where total grant remained unutilized is given below:			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4404 Capital Outlay on Dairy Development			
00			
102 Dairy Development Projects			
05 Women Dairy Development Project			
O	12.28	12.28	0.00
			-12.28
Reasons for non-utilization of the entire provision under the above head have not been intimated (August, 2004).			

(xii) Excess occurred under

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of Rupees)			
4405 Capital Outlay on Fisheries 00			
101 Inland Fisheries			
91 Fisheries (District plan) O 40.00			
	44.00	50.00	+6.00
S 4.00			

Reasons for excess under the above head have not been intimated (August, 2004).

**APPENDIX – I**

(Reference: Summary of Appropriation Accounts on Page 9)

Expenditure met out of advances from the Contingency Fund sanctioned during the year 2003-2004 but not recouped to the fund till the close of the year.

Sl. No.	Grant No	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
			(In thousands of Rs. )	
1.	3	2013 - Council of Ministers	8,24	16-12-03
2.	4	2014 – Administration of Justice	6,64	Not available
3.	6	2029 - Land Revenue	50	Not available
4.	6	2053 – District Administration	45,84	04-02-04
5.	11	2203 – Technical Education	75,00	30-01-04
6	12	2210 – Medical and Public Health	65,00	23-03-04
7.	12	4210 – Capital Outlay on Medical and Public Health	1,85,00	25-03-04 27-03-04 13-03-04
8.	18	4425 – Capital Outlay on Co-operation	3,00,00	Not available
9.	22	4059 – Capital Outlay on Public Works	85,60	07-06-03
10.	23	4859 – Capital Outlay on Telecommunication & Electronic Industries	1,34,00	11-09-03 27-03-04
11.	24	3055 – Road Transport	46,08	13-02-04
12	24	5053 – Capital Outlay on Civil Aviation	10,00,00	31-03-04
		<b>Total</b>	<b>19,51,90</b>	.

**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 In thousands of Rs.	Capital
1.	07- Finance, Taxes, Planning, Secretariat and General Services	----	----
2.	15 – Welfare Schemes	----	----
3.	17 – Agricultural Work and Research	----	7,55,00
4.	18-Co-operation	----	----
5.	20 – Irrigation and Flood Control	----	----
6.	22 – Public Works	----	----
7.	23 – Industry	----	----
8.	25 – Food	----	2,10,00,00
9	00 – Major Head – 4551 Capital Outlay on Hill Areas *	----	----
TOTAL		---	2,17,55,00

\* The Major Head 4551 - Capital outlay on Hill Areas is neither existing in the State Budget nor falling under any grant. As informed by Treasury Officer, Kotdwar, vide his letter dated 28-07-04, District Cooperative Bank Kotdwar deposited this amount of Rs. 80,000 on 04-03-04, under this Major Head. The matter has been taken up with the Finance Department. However, no reply has been received (August, 2004).

Actuals		Actuals compared with Budget Estimates More+ Less-	
Revenue In thousands of Rs.	Capital	Revenue In thousands of Rs.	Capital
---	67,22	---	+67,22
---	14	----	+14
---	5,52,19	----	-2,02,81
----	53,00	----	+53,00
2,64,91	27,03,93	+2,64,91	+27,03,93
16,35	46,18,91	+16,35	+46,18,91
---	5	----	+5
---	4,08,64,62	----	+1,98,64,62
---	80	----	+80
2,81,26	4,88,60,86	+2,81,26	+2,71,05,86

## APPENDIX -III

[Reference: Comment (v), Page 126]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakhs of rupees)

Head	Opening balance on 1 <sup>st</sup> April 2003 (Debit +) Credit - )	Debit	Credit	Net	Closing balance on 31 <sup>st</sup> March 2004 (Debit +) (Credit --)
2701-Major & Medium irrigation					
Suspense Stock	-23.55	+2,56.23	-2,57.46	-1.23	-24.78
Miscellaneous Works Advances	-20.39	--	--	--	-20.39
Workshop Suspense	+13.75	+3.71	-7.45	-3.74	+10.01
<b>Total</b>	<b>-30.19</b>	<b>+2,59.94</b>	<b>-2,64.91</b>	<b>-4.97</b>	<b>-35.16</b>
2702-Minor Irrigation					
Suspense Stock		-	-	-	-
Miscellaneous Work advance		-	-	-	-
Workshop Suspense		-	-	-	-
<b>Total</b>		-	-	-	-

## APPENDIX -IV

[Reference: Comment (x), Page 129 ]

## Suspense transactions -Irrigation Department - Capital portion

(In lakhs of rupees)

Head	Opening balance on 1 <sup>st</sup> April 2003 (Debit +) Credit - )	Debit	Credit	Net	Closing balance on 31 <sup>st</sup> March 2004 (Debit +) (Credit --)
4701-Capital Outlay on Major and Medium irrigation					
Suspense Stock	-40.34	+16,37.11	--	+16,37.11	+15,96.77
Miscellaneous Works Advances	-5.62	+6,49.61	--	+6,49.61	+6,43.99
<b>Total</b>	<b>-45.96</b>	<b>+22,86.72</b>	<b>--</b>	<b>+22,86.72</b>	<b>+22,40.76</b>
4702-Capital Outlay on Minor Irrigation					
Suspense Stock	-20.89	----	-----	-----	-20.89
Miscellaneous Work advance	-13.66	-----	-----	-----	-13.66
<b>Total</b>	<b>-34.55</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-34.55</b>

## APPENDIX -V

[Reference: Comment (xiii), Page 141 ]

## Suspense transactions – Public Works Department

(In lakhs of rupees)

Head	Opening balance on 1 <sup>st</sup> April 2003 (Debit +) Credit - )	Debit	Credit	Net	Closing balance on 31 <sup>st</sup> March 2004 (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	-3,63.58	+25,36.90	-23,13.93	+2,22.97	-1,40.61
Miscellaneous Public Works Advances	+1,95.76	+22,35.31	-23,03.75	-68.44	+1,27.32
<b>Total</b>	<b>-1,67.82</b>	<b>+47,72.21</b>	<b>-46,17.68</b>	<b>+1,54.53</b>	<b>-13.29</b>



## ERRATA

### APPROPRIATION ACCOUNTS 2003-2004 GOVERNMENT OF UTTARANCHAL

Pages	For	Read
20, 25, 28, 29, 36, 38, 42, 56, 57, 58, 64, 66, 71, 87, 97, 99, 111, 112, 113, 114, 117, 119, 120, 121, 123, 135, 152, 155, 160, 161, 165, 166	DAA Suspense	OB Suspense