

APPROPRIATION ACCOUNTS

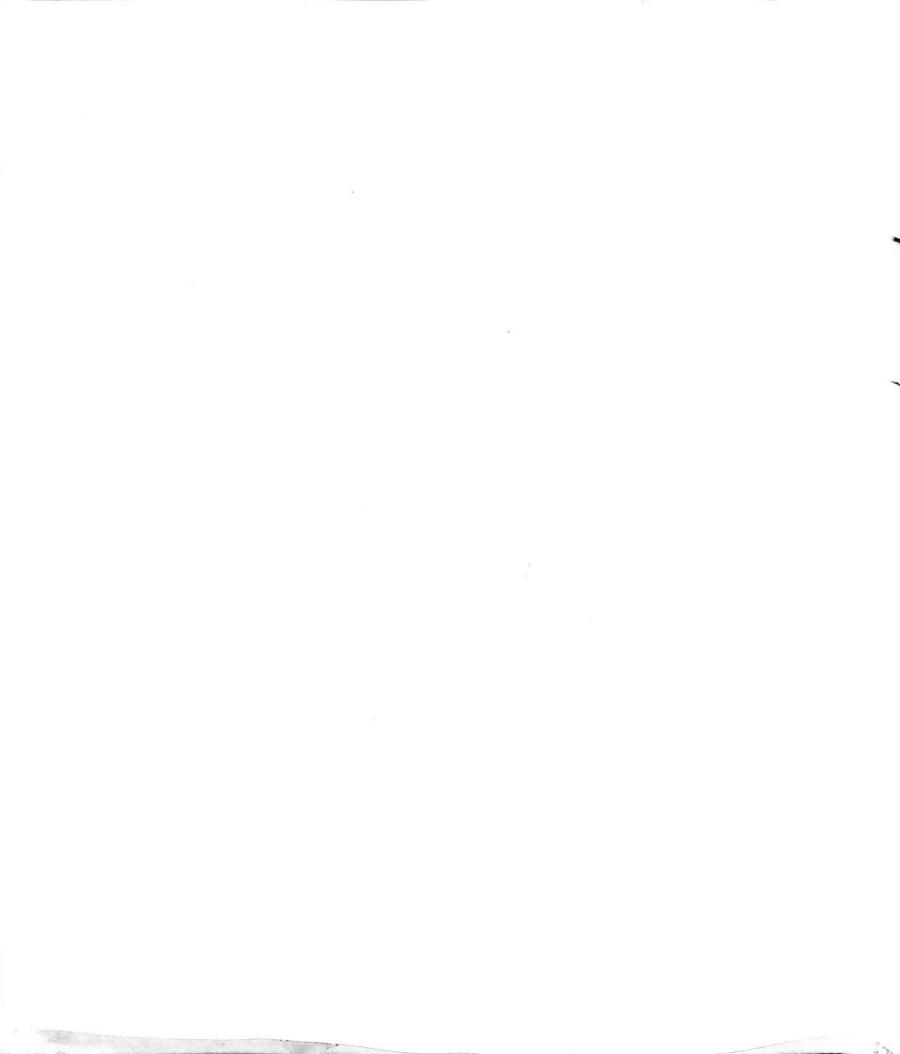
2003-2004

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		Total grant/ar	propriation	Expenditu	<u>re</u>	
appr	opriation	Revenue	Capital	Revenue	Capital	5
1		2	3	4	5	
			(Ru	pees in thousand)	
1.	LEGISLATIVE	ASSEMBLY	(Ku	pees in mousaina	,	
	Voted	6,52,62		4,94,87		
	Charged	60,56		29,59	-20	
2.	GOVERNOR					
	Voted	(2:20)				
	Charged	1,70,40	1 	1 27 05	- 	
	Chargea	1,70,40		1,27,95		
3.	COUNCIL OF	MINISTERS				
	Voted	10,03,51		9,43,54	**** ***	
	Charged		N o.			
4.	ADMINISTRA'	TION OF JUSTICE				
	Voted	36,91,96	20.00.00	215551	9,80,38	
	Charged	10,20,57	30,00,00	24,55,54 2,76,97		
5.	ELECTION					
٥.	Voted	(72.00				
	Charged	6,72,23		4,31,77	(==)	
	Chargea		14501 14501	X4		
6.	REVENUE & G	SENERAL ADMINIS	TRATION			
	Voted	1,48,55,93	16.00.00		15,68,32	
	Charged	67,16	16,00,00	1,19,41,13	13,00,32	
		07,10	31	35,85		
7.	FINANCE, TAX	ES, PLANNING, SEC	CRETARIAT & CE	NEDAL SERVIC	ES	
		1,21,00,90	38,55,02	5,83,44,88	11,00,01	
	Charged	8,46,56,59	15,32,16,34	6,51,67,99	15,88,31,52	
			- 0,02,10,34	0,51,07,		

Accounts

Expenditure compared with t'otal grant/appropriation Saving

Excess

				-
	Capital	Revenue	Capital	Revenue
	9	8	7	6
	n thousand)	(Rupees in		
				1,57,75 30,97
		•		 42,45
				59,97
			20,19,62	12,36,42 7,43,60
				2,40,46
-			31,68	29,14,80 31,31
 6,15,18	 5 (56,15,		27,48,21	2,07,64,08 1,94,88,60

Summary of Appropriation

Number and Name of grant/		Total grant/ap	propriation	Expendit	<u>ure</u>
appro	priation	Revenue	Capital	≈ Revenue	Capital
1		2	3	4	5
			(Rupees in thousa	nd)
8.	EXCISE Voted Charged	3,92,55	1,00,00	2,86,00	40,93
9.	PUBLIC SERV	VICE COMMISSION			
	Charged	3,56,23	1,50,00	2,81,90	1,33,36
10.	POLICE AND Voted Charged	JAIL 2,77,56,06	46,46,51 	2,29,86,50 52	25,10,06
11.	EDUCATION.	SPORTS, YOUTH W	ELEARE AND C	THTURE	
	Voted Charged	12,07,56,93	76,96,72 	10,34,22,23	59,81,87
12.	MEDICAL AN	D FAMILY WELFA	RE		
	Voted Charged	2,58,48,49	52,46,99	1,73,65,05 58	35,06,95
13.	WATER SUPP Voted Charged	LY, HOUSING AND 3,90,64,57	URBAN DEVELO 11,50,00 	OPMENT 3,01,09,99 	11,00,00
14.	INFORMATIO Voted Charged	9,78,34	STING 	9,19,77 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			2 2
 74,33	16,64			
47,69,56	21,36,45			
	177	(52,25	52 8)	-
1,73,34,70	17,14,85			
84,83,44	17,40,04		 58 5)	
89,54,58 	50,00		 	
58,57		2,2 (2,21,88)		

Summary of Appropriation

Number and Name of grant/		Total grant/a	ppropriation	Expendit	ure
appro	opriation 	Revenue	Capital	Revenue	Capital
1		2	3	4	5
				(Rupees in	thousand)
15.	WELFARE SC	HEMES			
	Voted Charged	1,73,51,72	29,47,95 	1,15,98,17 <i>4,00</i>	24,99,36
16.	LABOUR AND	EMPLOYMENT			
	Voted	30,58,38	55,00	21,30,68	34,24
	Charged			10	
17.		AL WORK AND R	ESEARCH		
	Voted <i>Charged</i>	2,41,05,63 42,86	99,57,63	2,30,68,81 21,10	1,02,82,08
18.	CO-OPERATION Voted Charged	ON 11,09,15 	12,00,50	9,52,30	10,54,82
19.	RURAL DEVE	LODMENIC			
19.	Voted	3,67,80,42	36,10,02	1.72 (1.10	33,86,06
	Charged			1,73,61,10 9	33,80,00
20.	IRRIGATION	AND FLOOD CONT	rpoi		
	votea	1,53,24,63	97,63,05	1,43,28,68	1,05,34,31
	Charged			1,43,20,00	
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 WOR	KS			
	Voted	1,77,70,65	1,75,96,04	1,32,69,96	2,21,56,52
	Charged	1,29,95	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	29,41	- <u>-</u> -

Accounts - (contd.)

Expenditure compared	with	't otal	grant/appropriation

Expenditure compared with 't otal grant/appropriation Saving		
Capital	Revenue	Capital
7	8	9
	(Rupees in	thousand)
4,48,59		
	4,00	
	(3,99,323)	
20,76		
	10	
	(10,000)	
	//	3,24,45
		(3,24,45,063)
	See.	
1,45,68		
	,	
2,23,96		
	9	
	(8,825)	
		7.71.26
		7,71,26 (7,71,26,253)
1,76,29,60		<u></u>
		45,60,48
		(45,60,48,350)
	Capital 7 4,48,59 20,76 1,45,68 2,23,96 1,76,29,60	Capital Revenue 7 8 (Rupces in 4,48,59 4,00 (3,99,525) 20,76 10 (10,000) 1,45,68 9 (8,825) 1,76,29,60

Summary of Appropriation

Number and Name of grant/ appropriation		Total grant/a	opropriation	Expenditu	<u>ire</u>
appro	priation	Revenue	Capital	Revenue	Capital
1		2	3	4	5
				(Rupees in t	thousand)
23.	INDUSTRY Voted Charged	52,96,23	68,72,68 	37,28,97 	31,08,78
24.	TRANSPORT Voted Charged	6,47,62 	34,00,05	5,23,12 6	23,89,94
25.	FOOD Voted Charged	12,36,54	1,03	11,52,04	3,86,72,45
26.	TOURISM Voted Charged	18,55,14 	28,11,72	15,40,56 2,77	17,54,73
27.	FOREST Voted Charged	2,42,75,83 <i>13,20</i>	2,66,00	1,60,65,57 7	2,13,03
28.	ANIMAL HUSE Voted Charged	3ANDRY 42,52,64 10	6,67,63	38,23,51	6,05,45
	Total Voted <i>Charged</i>	49,63,32,95 8,65,22,62	10,61,94,59 15,33,66,34	37,02,52,92 6,59,86,17	11,56,07,54 15,89,64,88
GRA	AND 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		<u></u>		
			-		
1,24,50	10,10,11				
		(5,58)	6 1)		
84,50	22		3,86,71,42		
i na n.			(3,86,71,42,223		
3,14,58	10,56,99				
		2,7 (2,77,21	77 - 8)		
82,10,26	52,97				
13,13					
4,29,13	62,18				
10	**				
12,60,80,03	3,49,14,66		4,43,27,6		
2,05,46,79	16,64	10,.	34 56,15,16		
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 exp						
	6,59,86,17	15,89,64,88	37,02,52,92	11,56,07,54		
Deduct-T	otal of recoveries as sh	own 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		

×				
		2 %		
€ ₆				
	1X			
8.20				
26				

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Uttaranchal being presented separately for the year ended 31st March 2004.

New Delhi,
The - 4 NOV 2004

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



Grant No. 01 LEGISLATIVE ASSEMBLY

	Grant	10. 01	LEGISE		TIBODE !!	
Major hea	nds		Total G		Actual Expenditu (In Thou	
Revenue:						
2011	Parliament/ State/ Union	Territory !	Legislatur	es		
Voted-			(90)			
	Original	5,81,62				
			6,5	2,62	4,94,8	-1,57,75
	Supplementary	71,00				
	nrrendered during the year ()	March, 20	004)			1,57,41
Charged-	Original	60,56				
			ć	50,56	29,5	59 -30,97
	Supplementary	00				
Amount su	rrendered during the year (March; 2	004)			33,60
NOTES A	AND COMMENTS					
Revenue : Voted -						
	Out of the final saving of Rs	s. 1,57.75	lakhs, onl	y Rs.1,57	.41 lakhs co	ould be anticipated
(ii)	In view of the final saving oproved unnecessary.	f Rs. 1,57	7.75 lakhs,	Supplem	entary gran	t of Rs. 71.00 lakhs
	The savings occurred under	the follow	wing heads	s:		
Head		Tota	ıl Grant	Expend		Excess (+) Saving (-) n lakhs of Rupees
2011 02 101 03 O	Parliament / State/ Union State/Union Territory Leg Legislative Assembly Legislative Assembly 3,61.58				15.00	4.09
S R	71.00 -1,10.38		3,22.20	3	,15.22	-6.98
K						

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 G	rant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
2011	Parliament / State/ Union Territory Leg	gislatures		
02	State/Union Territory Legislatures			
103	Legislative Secretariat	5))		
03	Legislative Assembly Secretariat			
O	2,20.04			
R	-47.03	73.01	1,79.65	+6.64
N	-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	
R	-33.60	20.71	+1.95

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	0.60	
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

g(-) ees)
2,45
1,37
were
+) (-) s)
14
conomy timated
es

103 Household Establishment
03 Staff Group
0 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

0

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 hea	ads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
Revenue:				(In Thousands	s of Kupees)
2013	Council of Ministers				
Voted-					
	Original	7,03,51			
			10,03,51	9,43,54	-59,97
	Supplementary	3,00,00			
Amount su	arrendered during the year	(March, 200	04)		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. (i)
- Saving in the grant occurred mainly under the following heads: (ii)

Head	Tota	al Grant	Actual Expenditure (In lal	Excess (+) Saving (-) khs of Rupees)
2013	Council of Ministers		in dental and tradeways a	,
00				
104	Entertainment and Hospitality Expe	enses		
03	Entertainment and Hospitality Expe	enses		
O	25.00			
R	-5.00	20.00	19.38	-0.62
105	Discretionary Grant by Ministers			
03	Discretionary Grant by Chief Mini	ster		
O	4,12.00		80	
		7,12.00	6,98.59	-13.41
S	3,00.00			20.11

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	Expenditure		
2013	Council of Ministers			(in takins of Rupees)	
00					
105	Discretionary grant by Min				
04	Grant by Ministers with the	e approval of Chi	ef Minister		
0	50.00	50.00	0.00	-30.00	
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 (-)	
2013	Council of Ministers		(In	n lakhs of Rupees)	
00					
800	Other Expenditure				
03	Miscellaneous Expenses of	Ministers and D	anut. Mr.		
O	1,29.00	and Di	oputy Ministers.		
R	2.52	1,31.52	1,35.81	+4.29	

No reasons for weither augmentation of provision by Rs. 5.00 lakhs through reappropriation in March, 2004 nor surrender of Rs. 2.48 lakhs in March, 2004 have

Grant No. 04 ADMINISTRATION OF JUSTICE

Major h	eads	,	Total Grant	Actual Expenditure (In Thousands	Excess(+) Saving(-) s of Rupees)
Revenue	:			(211 2210 110111111111111111111111111111	or respects)
2014	Administration of Jus	stice			
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) Charged-)		13,93,03
	Original	3,25,31			
			10,20,57	2,76,97	-7,43,60
	Supplementary	6,95,26			
Amount s	urrendered during the ye	ear (March, 2004	4)		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 Pub	lic 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 -

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

			300 C			
Head		Total Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) as of Rupees)		
2014	Administration of Justice					
00	reministration of Justice					
105	Civil and Session Courts					
03	District and Session Judge					
O	14,62.44					
S	8,56.83	15 21 00	15.00.57			
R		15,31.08	15,30.74	-0.34		
K	-7,88.19					
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	·				
	5.70	0.00	0.00	0.00		
R	-9.76	0.00	0.00	0.00		
	Reasons for the surrender of (August, 2004).	entire provision in	the above case have no	t been intimated		
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 Rs. 26,046.	DAA Suspense for	r the year 2002-03 amou	unting to		
114	Legal Advisers and Counsels	2				
03	Advocate General	5				
O						
S	1,23.51					
R	19.03	1,37.13	1,12.29	-24.84		
	-5.41					
	Reasons for augmentation of subsequent surrender of Rs. 22 (August, 2004).	of provision by 2.31 lakhs on 31-03	Rs. 16.90 lakhs on (3-04 have not been intim	02-03-2004 and nated		
0.4	T					

O4 Legal Advisers and Standing Counsels
O 1.34.00

1,34.09

R 1,40.91 1,38.98 -1.93

Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to

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	l 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 Gene	ral, Nainital		
O	10.16			
S	4.00	9.15	8.71	-0.44
R	-5.01		(2)(4)(1) (3)	81.1.1

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

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
2014	Administration of Justice			
00				
102	High Courts			
03	High Courts			
O	26.76			
R	-29.19	-2.43	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		A 8	. 52.72

800 03 O	Other Expenditure State Legal Commission 22.92				
O	22.72	0.00	6.72	+6.72	
R	-22.92				
	Reasons for the surrender of not been intimated (August, 2	entire provision an 2004).	d the final excess of	Rs. 6.72 lakhs have	
05	State Legal Service Authorit	ty			
O	17.82	T.			
S	4.50	15.15	19.42	+4.27	
R	-7.17				
	Reasons for surrender of Rs. intimated (August, 2004).	7.17 lakhs and fina	al excess of Rs. 4.27 la	akhs have not been	
Charged -					
(v)	Out of final saving of Rs. 7	7.43.60 lakhs Rs	4 67 17 lakhs could	be anticipated for	
(vi)	surrenuer.				
(11)	In view of final saving of R	2s.7,43.60 lakhs, s	upplementary grant o	of Rs.6,95.26 lakhs	
500x 2020	proved unnecessary, as the provision.				
(vii)					
		encess under	oiner nedas) occurre	ed mainly under:	
Head					
Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)	
		Total	Actual Expenditure	Excess (+)	
Head 2014	Administration of Justice	Total	Actual Expenditure	Excess (+) Saving (-)	
2014 00	Administration of Justice	Total	Actual Expenditure	Excess (+) Saving (-)	
2014 00	Administration of Justice High Courts	Total	Actual Expenditure	Excess (+) Saving (-)	
2014 00 102 03	Administration of Justice High Courts High Courts 3,25,31	Total	Actual Expenditure	Excess (+) Saving (-)	
2014 00 102 03 6	Administration of Justice High Courts High Courts 3,25.31	Total Appropriation	Actual Expenditure (In l	Excess (+) Saving (-) akhs of Rupees)	
2014 00 102 03	Administration of Justice High Courts High Courts 3,25.31	Total	Actual Expenditure	Excess (+) Saving (-)	
2014 00 102 03 6	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17	Total Appropriation 5,53.40	Actual Expenditure (In l	Excess (+) Saving (-) akhs of Rupees)	
2014 00 102 03 6 5 K	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under	Total Appropriation 5,53.40	Actual Expenditure (In l	Excess (+) Saving (-) akhs of Rupees)	
2014 00 102 03 6 5	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under	Total Appropriation 5,53.40	Actual Expenditure (In l	Excess (+) Saving (-) akhs of Rupees)	
2014 00 102 03 6 5 (viii) Head	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under	Total Appropriation 5,53.40 Total	Actual Expenditure (In l. 2,46.61 Actual Expenditure	Excess (+) Saving (-) akhs of Rupees) -3,06.79 Excess (+)	
2014 00 102 03 6 (viii) Head 2014	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under	Total Appropriation 5,53.40 Total Appropriation	Actual Expenditure (In l. 2,46.61 Actual Expenditure	Excess (+) Saving (-) Takhs of Rupees) -3,06.79 Excess (+) Saving (-)	
2014 00 102 03 6 (viii) Head 2014 00 114	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under	Total Appropriation 5,53.40 Total Appropriation	Actual Expenditure (In l. 2,46.61 Actual Expenditure	Excess (+) Saving (-) Takhs of Rupees) -3,06.79 Excess (+) Saving (-)	
2014 00 102 03 6 5 K (viii) Head 2014 00 114	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under Administration of Justice Legal Advisers and Counsels Advocate General	Total Appropriation 5,53.40 Total Appropriation	Actual Expenditure (In l. 2,46.61 Actual Expenditure	Excess (+) Saving (-) Takhs of Rupees) -3,06.79 Excess (+) Saving (-)	
2014 00 102 03 6 (viii) Head 2014 00 114 03	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under Administration of Justice Legal Advisers and Counsels Advocate General	Total Appropriation 5,53.40 Total Appropriation	Actual Expenditure (In l. 2,46.61 Actual Expenditure	Excess (+) Saving (-) Takhs of Rupees) -3,06.79 Excess (+) Saving (-)	
2014 00 102 03 6 5 K (viii) Head 2014 00 114	Administration of Justice High Courts High Courts 3,25.31 6,95.26 -4,67.17 Excess occurred mainly under Administration of Justice Legal Advisers and Counsels Advocate General	Total Appropriation 5,53.40 Total Appropriation	Actual Expenditure (In l. 2,46.61 Actual Expenditure	Excess (+) Saving (-) Takhs of Rupees) -3,06.79 Excess (+) Saving (-)	

0.00

800	Other Expenditure			
01	Central Plan/Centrally Sponsor	ed Schemes		
O	0.00			
S	0.00	0.00	2.22	. 2.22
R	0.00		2.23	+2.23

Reasons for expenditure without any budget provision in the above heads have not been

Capital: Voted -

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

Head	Total Grant	Expenditure	Excess (+) Saving (-)
4059	Capital Outlay on Public Works	(1111)	akhs of Rupees)
60	Other Buildings		
051	Construction		
01	Central Plan/ Centrally Sponsored Schemes		
О	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 hea	nds		Total Grant	Actual Expenditure (In Thousands	Excess(+) Saving(-)
Revenue:				(In Thousands	of Rupees)
2015	Elections				
Voted-					
	Original	6,14,23			
			6,72,23	4,31,77	-2,40,46
	Supplementary	58,00			
Amount s	urrendered during the year	(March, 20	04)		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 Excess (+) Expenditure Saving (-) (In lakhs of rupees)
2015	Elections	or rupees)
00		
103	Preparation and Printing of Electoral rolls.	
01	Central Plan/Centrally Sponsored Schemes	
O	4,00.00	
R	2,28.46 -1,71.54	2,24.77 -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

R -14.40 8.47 8.52 +0.05

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

106	Charges for Conduct of Electio	ns to State/Union T	erritory Legislature	e
03	General Election - State Legisla	ative 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	Excess (+)
			Expenditure	Saving (-)
			(In lak	ths of Rupees)
2015	Elections			
00				
103	Preparation and Printing of El	ectoral rolls.		
05	Establishment Expenditure of	Election (50% Co	entral Sponsored)	
O	1,66.99			
S	58.00	1,25.67	1,35.00	+9.33
R	-99.32			
	Actual Expenditure includes I	A A Suspense for	r the year 2002 03 ar	nounting to

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
0 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 & GENERAL ADMINISTRATION

Major hea	ds		Total Grant	Actual Expenditure (In Thousands	Excess(+) Saving(-) s of Rupees)
2029	Land Revenue				
2053	District Administration	n			
2070	Other Administrative S	Services			
2075	Miscellaneous Genera	l Services			
2245	Relief on account of N	Vatural Calamitie	es		
Voted-					
	Original	1,27,20,38			
			1,48,55,93	1,19,41,13	-29,14,80
	Supplementary	21,35,55			
Amount st	urrendered during the yea	ar (March, 2004))		24,90,00
	Original	67,16			
			67,16	35,85	-31,31
	Supplementary	00			
Amount si	urrendered during the yea	ar (March, 2004 ₎)		12,89
	The expenditure under R out of advances from the the year.	Revenue section of Contingency Fu	of the grant does and but not recor	not include Rs 46 uped to the fund til	
Capital:					
4059	Capital Outlay on Publ	ic Works			
Voted-					
	Original	11,00,00			
			16,00,00	15,68,32	-31,68
14	Supplementary	5,00,00			
Amount st	irrendered during the yea	ar (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 lakh	Excess (+) Saving (-) as of Rupees)
2029	Land Revenue			
00				
101	Collection Charges			
01	Central Plan/Centrally Spons	sored Schemes.		
O	2,20.02			
		97.31	12.99	-84.32
R	-1,22.71			
103	Land Records			
04	Census of Agriculture (100%)	6 Central Sponsored)	
O	47.62	© 00 00000000		
S	0.01	44.77	8.26	-36.51
R	-2.86			
2053	District Administration			
00				
101	Commissioners			
03	Head Quarters			
0	89.77			
S	39.30	1,06.30	92.71	-13.59
R	-22.77		**	
2070	Other Administrative Service	es		
00	1.000 day day			
003	Training			
03	State Administrative Academ	ny, Nainital		
O	2,16.62	114 40401404	ANTALISM SECTION OF T	alah sonak tira
	VICTOR 14474	2,28.95	2,21.39	-7.56
S	12.33			
104	Vigilance			
04	Vigilance Establishment			
O	1,39.61			2.2
		1,13.95	1,10.69	-3.26
R	-25.66			or .

105 05 O	Special Commission of Enquiry State Finance Commission (Panchayati Raj and Local Bodies) 19.69					
R	-10.96	8.73	8.13	-0.60		
106	Civil Defence					
03	Establishment (25% Central Sponsored)					
O	24.06	r sinsored)				
R	-9.90	14.16	13.53	-0.63		
107	Homo Cuarda					
04	Home Guards					
0	Payment of Expenditure a part by India Government (25%) 1,11.31					
	1,11.51	1,17.97				
R	6.66	1,17.97	99.60	-18.37		
08	Establishment of District Con	nmandant Offices in	n Newly Created D:			
	(Rudrapiayag, Dagesiiwai and	d Champawat) (25°	% Central Share)	stricts		
0	22.23	22.23	0.26	-21.97		
11	Arrangement of Kumbh Mela			-21.97		
0	4,95.00					
S	0.03	2,87.55	2,80.15	-7.40		
R	-2,07.48			-7.40		
800	Other Expenditure					
01		3.2				
0	Central Plan/Centrally Sponso 2,00.00					
03	Establishment of Prescribed C	2,00.00	1,95.37	-4.63		
0	49.52			1.05		
	12.32	49.52	46.46	-3.06		
2075	Miscellaneous General Servic	90		2.00		
00		CS .				
800	Other Expenditure					
10	Lump Sum reward by State G	Ovt to the				
	Lump Sum reward by State Govt. to the person adorned with Ashoka Chakra / Vir					
O	5.00	5.00		THE THE		
2245	Dura		3.72	-1.28		
2245	Relief on Account of Natural Calamities					
05 800	Calamity Relief Fund					
01	Other Expenditure					
01	Central Plan/Centrally Sponso	ored Schemes				
U	40,78.75					
S	5,81.00	46,59.75	35,05.08	-11,54.67		

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 (In lak	Excess (+) Saving (-) hs 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, 200 (v) Excess occurred under the following heads:					

Total Grant Actual Excess (+) Head Expenditure Saving (-) (In lakhs of Rupees) Land Revenue 2029 00 001 Direction and Administration Land Acquisition - General Revenue Expenditure 03 1,07.49 0 S +24.6029.07 90.30 1,14.90 R -46.26Collection Charges 101 Collection Charges of Land Revenue, Taquavi Canals and Other miscellaneous 03 Govt. dues 9,54.39 O 0.05 6,87.10 7,28.52 +41.42 S -2,67.34R Land Records 103 District Establishment 03 26,12.03 0 7,14.01 25,53.89 28,00.42 +2.46.53S -7,72.15R Other Expenditure 800 Consolidation of Farms 03 3,67.81 0 2,12.05 +5.812,06.24 4.50 S -1,66.07R Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to

2053 District Administration

Rs. 9,79,616.

00

093 03 O S R	District Establishments Establishment of Collectorat 24,00.31 6,30.25 -10,61.88	e 19,68.68	24,28.49	+4,59.81			
2070	Other Administrative Service	es					
00 104	Vigilanas						
05	Vigilance Lok Ayukat Organisation						
O S	0.00 0.00	0.00					
R	0.00	0.00	39.58	+39.58			
Reasons for incurring expenditure without provision of funds in the above head have not been intimated (August, 2004).							
107	Home Guards						
03	General Establishment						
0	4,62.30						
S	1,00.00	7,63.12	7,75.99	+12.87			
R	2,00.82		1,70.55	T12.07			
2075 00	Miscellaneous General Serv	ices					
800	Other Expenditure						
11	Augmentation in annual due	s to Waqf, Trusts a	nd Endowments				
O	0.04	0.04	1,28.47	+1,28.43			
Re	easons for final excess under t	he above heads have	e not been inti-	was the gentlember			
CI I		and medde hav	e 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 (vii) Saving occurred under the following heads 							
Head		Total	28 20 3 20				
		Appropriation	Actual Expenditure	Excess (+)			
				Saving (-)			
2070 00	Other Administrative Service	es	(In tak	hs of Rupees)			
104	Vigilance						
05	Lok Ayukat Organisation						
O	67.16						
		54.27	(Line edoes				
R	-12.89	54.27	14.66	-39.61			

(viii) Excess occurred mainly under:

Head		Total Appropriation	Actual Expenditure (In	Excess (+) Saving (-) lakhs of Rupees)
2029	Land Revenue			
00				
103	Land Records			
03	Land Establishment			
0	0.00			
S	0.00	0.00	2.49	+2.49
R	0.00			
2053 00 093	District Administration District Establishments			
03	Establishment of Collectora	nt <i>e</i>		
03	0.00			
S	0.00	0.00	12.96	+12.96
R	0.00	0.00	12.50	.12.70
2070 00	Other Administrative Service	ces		
104	Vigilance			
05	Lok Ayukat Organisation			
0	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-

- 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:

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

- 4059 Capital Outlay on Public Works
 - 60 Other Buildings

051 Construction 01 Central Plan/Centrally Sponsored Schemes O 7,25.00 S 5,00.00 12,71.60 11,43.20 -1,28.40R 46.60 Reasons for final saving in the above case has not been intimated (August, 2004). Instance where the entire provision remained unutilized: (xi) Head **Total Grant** Actual Excess (+) Expenditure Saving (-) (In lakhs of Rupees) 4059 Capital Outlay on Public Works 60 Other Buildings 051 Construction Residential/ Non Residential Buildings 04 0 1,00.00 50.00 0.00 -50.00 R -50.00Reasons for non-utilization of the entire provision in the above case has not been intimated (August, 2004). Excess occurred mainly under the following head: (xii) Head **Total Grant** Actual Excess (+) Expenditure Saving (-) (In lakhs of Rupees) Capital Outlay on Public Works 4059 60 Other Buildings 051 Construction Construction of Residential/ Non Residential Buildings in Tahsils 03 0 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 head	ls		Total Grant	Actual Expenditure (In Thousand	Excess(+) Saving(-) s of Rupees)
Revenue:					
2030	Stamps and Registration	n			
2040	Taxes on Sales, Trade e				
2045	Other Taxes and Duties	on Commoditie	es and Services		
2047	Other Fiscal Services				
2048	Appropriation for reduc	tion or avoidan	ce of Debt		
2049	Interest Payments				
2052	Secretariat - General Se				
2054	Treasury and Accounts				
2071	Pensions and Other Ret		S		
3451	Secretariat -Economic S				
3453	Foreign Trade and Expo				
3454	Census Surveys and Sta		al Dadiss and I	Danahawati Dai In	atitutions
3604	Compensation and Assi	gnments to Loc	cai Bodies and i	ranchayan Kaj ini	stitutions
Voted-					
	Original	7,68,25,77			
	Supplementary	22,83,19	7,91,08,96	5,83,44,88	-2,07,64,08
A mount su	rendered during the year	(March, 2004)			46,38,16
	Tolldered and B				
Charged-					
	Original	8,46,56,59			
	50		8,46,56,59	6,51,67,99	-1,94,88,60
	Supplementary	00			
Amount sur	rendered during the year	(March, 2004)	ĺ		00
Capital:					
4059	Capital Outlay on Publ	ic Works			
4216	Capital Outlay on Hou	sing			
6003	Internal Debt of the Sta		t		
6004	Loans and Advances fr	rom the Central	Government		
6075	Loans for General Mis				
7610	Loans to Government	servants etc.			
7615	Miscellaneous Loans				

Voted-

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

Charged-

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

NOTES AND COMMENTS

Revenue:

Voted -

Out of the final saving of Rs.2,07,64.08 lakhs, only Rs. 46,38.16 lakhs could be (i) anticipated for surrender. (ii)

In view of final saving of Rs.2,07,64.08 lakhs, the supplementary grant of Rs.22,83.19

Saving (partly set-off by excess under other heads) occurred mainly under the following (iii)

Head	Tot	tal Grant	Actual Expenditure	Excess (+) Saving (-)
2040 00	Taxes on Sales, Trade etc.		(In lakhs	of Rupees)
800	Other Expenditure			
03 O	Transition of funds as per Tax char 25.00	rges of Motor 25.00	Spirit & Lubricants 2.34	-22.66
04 O	Transition to sugar funds as per pur 25.00	rchase tax of s 25.00	sugarcane 0.04	27.0
2045	Other Taxes and Duties on Commo	odities and Ser	vices	-24.96
. 03 O	Collection Charges – Electricity Du Directorate of Electric Security	ıty		
	46.01	46.01	40.68	-5.33

2047				
103 03 0 S R	Promotion of Small Savings State Small Saving Organisatio 1,29.62 19.55	n 1,29.12	1,26.67	-2.45
200			rtnership Act, Co-oper	rative
О	45.38	45.38	17.15	-28.23
2052 00 090				
03 O	Secretariat Establishment 26,10.53			
R	-13,25.14	12,85.39	12,97.86	+12.47
04 O	Development and Extension of S 20.00	Secretariat Acco	unts Centre and Librar	ту
R	-17.33	2.67	2.68	+0.01
05 O	Establishment of Resident Comn 54.99	nissioner, New I	Delhi	
s	2.73	57.72	20.80	-36.92
06 O	Re-Organisation Commissioner- 32.58	Lucknow		
R	-14.33	18.25	12.89	-5.36
09 O	Establishment of Site Selection (25.20	Commission of U 25.20	Jttaranchal Capital 3.40	-21.80
091 03 O	Attached Offices Directorate of State Estate 7,28.56	7,28.56	5,75.45	-1,53.11
04 O	Directorate of Budget, Resources 30.14	& Treasury Pla 30.14	nning 18.42	-11.72

05	Lump Sum arrangemer in Districts	t to the surplus Offic	ers/employees of va	rious Departments
О	8,45.0	8,45.00	1,13.24	-7,31.76
08 O	Establishment of Finan 27.2		11.95	-15.27
099 03 O	Board of Revenue Establishment of Rever 1,09.0	08 1,02.58	1,01.35	-1.23
800 04	Other Expenditure	ant E. I.D.		
	Payment as per Provide Employees	ent Fund Deposit Inst	rance Scheme to Go	vernment
О	4,00.0	4,00.00	86.50	-3,13.50
05	Special Grievances and Commission	l Promotional Grant a	s per Central 11 th Fir	nance
О	2,00.0	2,00.00	22.51	-1,77.49
2054 00	Treasury and Accounts	Administration		
095 03 O	Directorate of Account Treasury and Finance S 85.5	Services Establishmer	nt	
S	2.0	87.51	60.81	-26.70
097 03 O	Treasury Establishmen Treasury Establishmen 12,09.0	t		
S R	1.0	- 11	9,78.04	-1.07
K	-2,30.9 Actual Expenditure inc Rs. 3,13,914.		for the year 2002-03	amounting to
04	Pay and Accounts Offic	ce in Uttaranchal Niv	as Naw Dalhi	
О	10.6	1 10.61	1.99	-8.62
098 03 O	Local Fund Audit Local Fund Audit 1,24.3	7 1,24.37	80.04	-44.33
		(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		

04	operative and Fanchaya	ts Audit 2,75.01	2,00.16	-74.85
05 C	44.44	District Panchayats ar	nd Regional Comm	ittees
R	13.09	34.77	23.89	-10.88
2071 01 102	Civil			
03 O			16,55.78	-19,44.22
104 02	Gratuities Gratuity			
О	48,00.00	48,00.00	20,49.06	-27,50.94
109 03 O	Pensions to Employees of Sta Facilities to aided Non Gover	nte aided Educational rnment Higher Secon	Institutions dary Schools	
	18,00.00	18,00.00	11,93.38	-6,06.62
04	Retirement Benefits to the Te Aided Degree Colleges	eaching/non teaching	Staff of Non-Gove	ernment
О	8,40.00	8,40.00	3,81.17	-4,58.83
05	Pensions to the Teaching/Non	Teaching Staff of G	overnment Univers	sities
O	8,40.00	8,40.00	1,84.99	-6,55.01
06 O	Retirement Benefits to the Tea 24,00.00	aching/Non Teaching 24,00.00	g Staff of Basic Edu 18,02.16	ucation -5,97.84
111 03 O	Pensions to Legislators Pension to M.L.A Member of 50.00	of State Legislative (50.00	Counsels 13.23	-36.77
115 03 O	Leave Encashment Benefits Leave Encashment Benefits at 33,60.00	Retirement/ dismiss	al	
R	-16,33.99	17,26.01	6,97.66	-10,28.35
800 04	Other Expenditure Medical Assistance to the Utta	ranchal State Govern	nment Retired Offic	eers/
Ο	Officials for Special Medical 7 2,00.00	2,00.00	45.92	-1,54.08

3451 00	Secretariat – Economic Service	es		
092	Other Offices			
		5.02.0		
01	Central Plan/Centrally Sponsor	red Schemes		
O	1,00,00.00			
		1,04,00.00	34,83.93	-69,16.07
S	4,00.00			
			e 0	
03	Planning Board			
O	1,34.01	1,34.01	60.34	-73.67
		2,0,1.02	,00,0	75.07
3454	Census Surveys and Statistics			
02	Surveys and Statistics			
001				
03	Establishment of Economics a	nd Ctatiat		
O	4,24.99	ild Statistics		
	7,24.99	4		1.56.06
S	20.00	4,44.99	2,88.03	-1,56.96
				10 to 100
	Actual Expenditure includes DRs. 1,33,270.	OAA Suspense for	the year 2002-03 am	ounting to
04	Implementation Establishment	of Twonty Daint I	Dan	
O	34.39	34.39	12.40	21.00
		34.39	12.40	-21.99
3604	Compensation and Assignmen	stata I ID I'	ID I 'D'	*
01	Nagariya Sthaniya Nikaya	its to Local Bodies	and Panchayati Raj	Institutions
191	Nagar Nigam			
01	Central Plan/Centrally Sponso			
O	2,12.02		70.00	1 41 12
	2,12.02	2,12.02	70.90	-1,41.12
192	Nagar Palika/ Nagar Nikaya			
01	Central Plan/Controlled	1277231 07		
O	Central Plan/Centrally Sponso		Price Selection Princers	
J	10,80.42	10,80.42	6,59.33	-4,21.09
03	Assism			
03	gament of Taxes recomm	ended by State Fin	ance Commission	
U	33,04.00			
ъ		41,28.79	41,14.46	-14.33
R	0,24./9			
	Actual Expenditure includes I Rs. 38,70,000.	OAA Suspense for	the year 2002-03 am	ounting to
04	Other Grants			
0	orants recommended by	y State Finance Co	mmission	
J	7,11.67	7,11.67	79.85	-6,31.82
193	Nagar B			
	"Bai I allellayats/ Notified A	reas/ Committees e	etc.	
01	Tally Cellifally Chonce	ored Schemes		
O	2,65.58	2,65.58	1,82.00	-83.58
	**************************************	2,03.30	1,02.00	-03.30

04 O	The Cranto recommended	by State Finance (1,26.30	Commission 4.17	-1,22.13
02	Panchayati Raj Institutions			
196	District Panchayats / Boards			
03	Assignment of Taxes recomm	nended by State F	inance Commission	
О	6,37.00	6,37.00	3,70.24	-2,66.76
06 O	Matching Contribution for gr 2,59.40	ants recommende	d by Eleventh Finance	e Commission
R	6,20.67	8,80.07	3,77.35	-5,02.72
198	Village Panchayats			
01	Central Plan/ Centrally Spons	orad Cab		
0	61,18.30	ored Scheme		
R	6,27.66	67,45.96	42,38.65	-25,07.31
02	A asi C.T.			
03 O	Assignment of Taxes recomm 61,90.00	ended by State Fi 61,90.00	nance Commission 49,69.80	-12,20.20
	Reasons for saving in the above	e heads have		
Reasons for saving in the above heads have not been intimated (August, 2004).				
21. 0			Tagut	30, 2004).
(iv)	Instances where the entire provi	ision remained un	utilized are given belo	ow:
(iv) Head	Instances where the entire provi	ision remained un	utilized are given belo Actual	ow: Excess (+)
(iv)	Instances where the entire provi	ision remained un Total Grant	utilized are given belo Actual Expenditure	Excess (+) Saving (-)
(iv) Head	Instances where the entire provi	ision remained un Total Grant	utilized are given belo Actual Expenditure	ow: Excess (+)
(iv) Head 2052 00	Instances where the entire provi	ision remained un Total Grant	utilized are given belo Actual Expenditure	Excess (+) Saving (-)
(iv) Head 2052 00 091	Instances where the entire provi Secretariat – General Services Attached Offices	ision remained un Total Grant	utilized are given belo Actual Expenditure	Excess (+) Saving (-)
(iv) Head 2052 00 091 97	Instances where the entire provi	ision remained un Total Grant	utilized are given belo Actual Expenditure	Excess (+) Saving (-)
(iv) Head 2052 00 091	Instances where the entire provi Secretariat – General Services Attached Offices	ision remained un Total Grant	utilized are given belo Actual Expenditure	Excess (+) Saving (-)
(iv) Head 2052 00 091 97	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00	ision remained un Total Grant	utilized are given belo Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees)
(iv) Head 2052 00 091 97 O	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure	Total Grant 2,00.00	utilized are given belo Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees)
(iv) Head 2052 00 091 97 O	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure Lump Sum Provision for incre	Total Grant 2,00.00	utilized are given belo Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees)
(iv) Head 2052 00 091 97 O 800 03	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure	Total Grant 2,00.00 easing of Pay Revi	Actual Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees)
(iv) Head 2052 00 091 97 O 800 03	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure Lump Sum Provision for incre	Total Grant 2,00.00	utilized are given belo Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees)
(iv) Head 2052 00 091 97 0 800 03 0	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure Lump Sum Provision for incre 17,00.00 -5,73.23	2,00.00 casing of Pay Revi	Actual Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees) -2,00.00
(iv) Head 2052 00 091 97 0 800 03 0 R	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure Lump Sum Provision for incre 17,00.00	2,00.00 casing of Pay Revi	Actual Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees) -2,00.00
(iv) Head 2052 00 091 97 0 800 03 0 R 2054 00	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure Lump Sum Provision for incre 17,00.00 -5,73.23 Treasury and Accounts Admir	2,00.00 casing of Pay Revi	Actual Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees) -2,00.00
(iv) Head 2052 00 091 97 0 800 03 0 R 2054 00 095	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure Lump Sum Provision for incre 17,00.00 -5,73.23 Treasury and Accounts Admir	2,00.00 casing of Pay Revi	Actual Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees) -2,00.00
(iv) Head 2052 00 091 97 0 800 03 0 R 2054 00	Secretariat – General Services Attached Offices Project Sponsored by USAID 2,00.00 Other Expenditure Lump Sum Provision for incre 17,00.00 -5,73.23 Treasury and Accounts Admir	2,00.00 casing of Pay Revi	Actual Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees) -2,00.00

2071	Pensions and Other Retirement	nt Benefits		
01	Civil			
106	Pensionary Charges in respect of High Court Judges			
03	Contribution for Pension and	Gratuity	.503	
O	24.00	24.00	0.00	-24.00
			0.00	-24.00
200	Other Pensions			
03	Ex-gratia Pension to the temphandicapped during service.	orary Government	Employees being bl	ind or
О	2,40.00	2,40.00	0.00	-2,40.00
3451	Secretariat - Economic Servi	ces	0.00	2,40.00
00	201 (144 September 1994)			
092	Other Offices			
04	Valuation of Planned Develo	pment Programme		
O	3,00.00	3,00.00	0.00	-3,00.00
2604		s e e e dominante production e		
3604	Compensation and Assignme Nagar Sthaniya Nikaya	ents to Local Bodies	and Panchavati Rai	Institutions
01 191	- Jarinaya		,,	
04	Nagar Nigam			
04	Other Grants recommended l	by State Finance Co	mmission	
U	1,00.00	1,00.00	0.00	-1,00.00
02	Panchayati Raj Institutions			
197	Panchayat at Block Level			
04	Other Grants recommend			
0	Other Grants recommended	by State Finance Co	ommission	
	7,70.00	7,70.00	0.00	-7,70.00
(v)	Reasons for non-utilization of intimated (August, 2004). Excess occurred under:	f the entire provision	n under the above he	eads have not been
Head		m		T
		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				khs of Rupees
2030	Stamps and Registration		000 % 000 000 000 000 000 000 000 000 000 0	rapees
01	Stamps – Judicial			
101	Cost of Stamps			
03	Judicial Stamps			
O	3.00			
	3.00	0.00	11.14	
R	-3.00	0.00	11.14	+11.14
102	Expenses on Sale of Stamps	(2)		
03	Judicial Stamps	<i>K</i>		
O	5,00.00			
R	-4,99.95	0.05	17.54	+17.49

0: 10	The state of the s			
	or or orampo			
03	o adioial o in-i			
C	50 (TATE CONTOCK)	1,08.18	1.11.04	
F		1,00.10	1,11.04	+2.86
102	2 Expenses on Sale of Stamps			
03	·			
C	1			
	10.00	17.87	39.48	+21.61
R	7.87			721.01
03	Registration			
001	8			
03				
O				
		12.75	19.87	.7.10
R	-6.14		15.07	+7.12
04	District Expenditure			
O	2,41.27			
		77.20	2,12.67	25.45
R	-64.07	20	2,12.07	+35.47
	0 1107			
2040	Taxes on Sales, Trade etc.			
00	on builds, Trude out			
001	Direction and Administration			
04	Establishment of Sales Tax Tribunal			
O	38.49			
S		33.76	2,68.18	22.2
R	-9.23	2.70	2,00.18	+2,34.42
101	Collection Charges			
03	Establishment of Sales Tax 1			
O	14,52.98			
*55		7.71	9 (2 20	
R	-6,65.27	7.71	8,63.20	+75.49
11	-0,03.27			
04	Establishment of Composite Chaudi at	State Day 1		
O	Establishment of Composite Chowki at 0.02			
U	0.02	0.02	2,85.93	+2,85.91

2052 00	Secretariat – General Services			
800	Other Expenditure			
06	Amount Related to Decree by H	onorable Courts		
O	0.00	conorable courts		
S	0.00	0.00	20.40	+20.40
R	0.00	0.00	20.40	120.10
Į.	Reasons for incurring expenditure been intimated (August, 2004).		on of funds in the a	bove case have not
2071	Pensions and other Retirement	Benefits		
01	Civil			
101 03	Superannuation and Retirement	Allowances		
03	Superannuation and Retirement			
U	96,00.00	96,00.00	1,68,72.19	+72,72.19
105 03 O	Family Pensions Family Pension			
U	24,00.00	24,00.00	33,86.55	+9,86.55
3604 01 193 03 O	6 or ranco recomme	reas/ Committees	etc	Institutions
R	3,00.82	7,40.66	9,15.85	+1,75.19
	Actual Expenditure includes Da Rs. 14,28,000.	AA Suspense for t	he year 2002-03 am	ounting to
02 196 01 O	District Panchayats / Boards Central Plan/ Centrally Sponso	ored Scheme 11,19.74	11,70.75	+51.01
198	Village Panchayats			
04	and a unional yats		L. D. J. D.	newson was the second
О	and contribution for als	nt recommended	by Eleventh Finance	
	12,00.00	12,60.60	15,92.67	+3,32.07
	Reasons for excess under the ab	ove heads have n	ot been intimated (A	ugust, 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.

			in the state of th	ed mainly under
Head		Total Appropriation	Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
2049	Interest Payments			,
01	Interest on Internal Debt			
101	Interest on Market Loans.			
08	State Development loan, 200	08		
0	13,01.50	13,01.50	12,85.89	-15.61
09	State Development Loan, 20	09)		
0	15,28.93	15,28.93	9,46.48	-5,82.45
10	State Development Loan, 20	10		
0	13,13.75	13,13.75	7,26.50	-5,87.25
13	State Development Loan reco	aivad on 2002 02		
0	65,69.01	65,69.01	41,25.98	-24,43.03
200	Interest on Other Internal De	abto		
03	Interest on Loan received fro			520
0	5,00.00	5,00.00	2,42.03	Corporation -2,57.97
04	Interest on erstwhile U.P. Ne	gantiable Loans		
0	2,00.00	2,00.00	10.42	-1,89.58
305	Management of Debt			
03	Expenditure on Loan Manag			
0	4,00.00	4,00.00	1,68.67	-2,31.33
03	Interest on Small Savings, Pr	manidant Francis		
108	Interest on Insurance and Pe	roviaent runas, etc.		
03	Interest on Employees Group			
0	15,00.00	15,00.00	42.97	-14,57.03
04	Interest on Loans and Advan	ces from Central Go	overnment.	
101	Interest on loans for State / U			
03	Interest on Share of Central 2000			sation Act,
0	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)

0 48,00.00 48,00.00 10,43.69 -37,56.31

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

(viii)	Instances where the entire provision remained unutilized are given below:				
Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)	
2010	12		(In lai	khs of Rupees)	
2049	je.iii				
01	Interest on Internal Debt				
200	Interest on Other Internal I				
05	LIC loans allocated from U	P and interest on ot	hers (Rs 14987 thou	sand)	
0	14.99	14.99	0.00	-14.99	
06	GIC Loans allocated from U	UP (Rs. 53979 thous	and) and Interest on	Others	
0	53.98	53.98	0.00	-53.98	
07	Loans received from NADA	PD /P- 241200 :	(M) 80F		
0	Loans received from NABAI 4,00.00	KD (Ks. 341399 tho			
	4,00.00	4,00.00	0.00	-4,00.00	
08	Allocated Loans from SBI of Interest on others	f UP and Other Ban	ks (Rs. 355139 thous	and) and	
0	3,55.14	3,55.14	0.00	-3,55.14	
09	Allocated Loans of Other In	stitutions of LID			
O	58.45	58.45	0.00	-58.45	
		30.43	0.00	-30.43	
10	Allocated Loans of UP comp	pensation and other	1 1		
0	8.02	8.02	0.00	-8.02	
11	Interest on Loan Liabilities	due to partition of the	'D G		
0	1,21.55	1,21.55	P State Legislature 0.00	-1,21.55	
03	Interest on Small Savings D				
104	Interest on Small Savings, P Interest on State Provident I	rovident Funds , etc.			
03	Provident Fund	unds			
0	81,00.00	81,00.00	0.00	-81,00.00	
05	Interest on Contributors D				
0	Interest on Contributory Pro 2.50				
-	2.30	2.50	0.00	-2.50	
06	Interest on Contributory Pro	vident Pensian E	J.		
0	1.00	1.00	0.00	-1.00	
				0.000 70.750 75	

107	Interest on Trusts and Endowment			
06	Loans for State Developme	ent from Small Savin	g Organisation	
0	1,60,00.00			
		1,54,69.83	0.00	-1,54,69.83
R	-5,30.17			
60	Interest on Other Obligation	ons		
701	Miscellaneous			
04	Payment of Interest etc on	late Payment of Pen	sion/ Leave Encash	ment
0	1.00	1.00	0.00	-1.00
(ix)	Reasons for non-utilization of intimated (August, 2004). Excess occurred under:	of the entire provision	on under the above	heads have not been
Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) ukhs of Rupees)
			(In to	ikns of Kupees)
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
04	Interest on City area pratik	ar bond		
O	0.01	0.01	6.18	+6.17
07	State Development Loans			*
0	37,37.82	37,37.82	61,13.68	+23,75.86
11	State Development Loans, 2	011		
11 O	5,15.80	5,15.80	8,37.51	+3,21.71
U	2,7-2,7-2	5 6 15 15 15 15 15 15 15 15 15 15 15 15 15	100	<i>at</i>)
12	State Development Loans R	eceived in 2001-02		
0	19,89.12	19,89.12	25,12.76	+5,23.64
123	Interest on Special Securitie Central Government by Stat		Small Savings Fun	d of the
00				
0	0.00	0.00	1,47,80.53	+1,47,80.53
	Reasons for incurring expend been intimated (August, 2004		ion of funds in the d	above case have not
03	Interest on Small Savings, P	rovident Fund etc.		
104	Interest on State Provident I			
04	Interest on Provident Fund of	of IAS Officers		
0	50.00	50.00	1,15,84.64	+1,15,34.64
U	**************************************			*00178*#KIBMS 473 #KISSON, SCHOOLS STEEL

Secretariàt - General Services 2052 00 800 Other Expenditure Provident Fund Deposit Insurance Schemes of Government Employees 0.00 0 S 0.00 0.00 2.08 +2.08R 0.00 06 Amount related to Decree by Honorable Courts 0 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 (In lakh	Excess (+) Saving (-) s of Rupees)
4059	Capital Outlay on Public Wor	ks		
80	General			
800	Other Buildings			
05	Construction of Sales Tax/ Co	omposite Chowki		
O	5,00.00			
S		4,00.00	4.00	-3,96.00
R	-1,00.00			
	5123a Si			
4216	Capital Outlay on Housing			
02	Urban Housing			
800	Other Expenditure			
03	Construction of Residential/	Non-Residential B	buildings by State Esta	ate 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/rep		S	
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 Moto	or Conveyances		
03	Advance for purchase of Motor	1.50		
O	1,50.00	1,50.00	14.80	-1,35.20
7/15	M'11		9 0	
7615 00	Miscellaneous Loans			
200	Miscellaneous Loans			
01	House Loan to MLAs			
0	25.00	25.00	16.50	
0,00	25.00	23.00	16.50	-8.50
02	Loans for purchase of Motor Ca	ur for MLAs		
O	70.00	70.00	15.00	-55.00
	Description Colores .			
(xii)	Reasons for saving under the abo	ve heads have n	not been intimated (Au	ugust, 2004).
(XII)	Instances where the entire provisi	ons remain unu	tilized.	
Head	1	Total Grant	Actual	Emana (.)
			Expenditure	Excess (+) Saving (-)
				hs of Rupees)
4059	Capital Outlay on Public Works			1
80	General			
800	Other expenditure			
03 O	Construction of Building for Sta	amps and Regist	tration	
U	1,50.00	1,50.00	0.00	-1,50.00
06	Construction of Treasury / Sub-			-,
0	1,00.00			
	1,00.00	1,00.00	0.00	-1,00.00
07	State Planning Commission/ Dir	ectorate of Plan	•	
O	3,00.00	3,00.00	N. CONTROL SUITE	
			0.00	-3,00.00
08	Acquisition of lands and Buildir Department	ngs for Subordir	nating Offices of Eine	A. Disayero
0			diffees of Fina	ince
U	2,00.00	2,00.00	0.00	-2,00.00
4216	Capital Outlay on Housing			11 E E 11 E 11
02	Urban Housing			
800	Other Expenditure			
04	Extension, Renewal etc. of Utta	ranchal reciden	oo N. D. II.	
O	4,00.00	4,00.00		
	*	1,00.00	0.00	-4,00.00
7610	Loans to Govt. Servants etc.			
00				
203	Advances for purchase of other	conveyance		
03	Other Motor Car Advances	<u></u>		
O	60.00	60.00	0.00	-60.00
			0.00	00.00

	Other Advance				
800					
03	Advance for pu	irchase of Per	sonal Computer		
O		60.00	60.00	0.00	-60.00
	Reasons for non	1-litilization of	f the entire		
	intimated (Augu	ist, 2004).	the entire provisi	on under the above	heads have not be
(xiii)	Excess occurred	under the foll	lowing head:		
Head			Total Grant	Actual Expenditure (In la	Excess (+) Saving (-)
4059	r	on Public Wo	orks	\ Id	khs of Rupees)
80	General		0.000.000		
800		ure			
04	Construction o	f Residential /	Non-Residential T	Suildia o	
O		0.01	residential f	Buildings for Sales 7	Tax Department
S			1,00.01		
R		1,00.00	-,05.01	2,27.30	+1,27.29
	Reasons for exc	ess under the	above head have no	ot been intimated (A	
Capital :			•	A (A	august, 2004).
Charged					
	<u>_</u> ;				
	<u>_</u> ;			1	
(xiv)	The excess of Rs.	. 56,15.18 lak	ths over the charge	ed appropriation req	nuires
(xiv)	The excess of Rs.	. 56,15.18 lak	ths over the charge	ed appropriation req	nuires
(xiv)	The excess of Rs.	. 56,15.18 lak	ths over the charge	ed appropriation required	nuires 3 head
(xiv)	The excess of Rs.	. 56,15.18 laket-off by savin	ths over the charge g) occurred mainly Total	under the following	g head
(xiv) (xv) Head	– The excess of Rs. regularization. Excess (partly se	. 56,15.18 lak et-off by savin	ths over the charge g) occurred mainly Total Appropriation	under the following Actual	g head Excess (+)
(xiv) (xv) Head	– The excess of Rs. regularization. Excess (partly se	. 56,15.18 lak et-off by savin	ths over the charge g) occurred mainly Total Appropriation	under the following Actual Expenditure	g head Excess (+) Saving (-)
(xiv) (xv) Head	The excess of Rs.	. 56,15.18 lak et-off by savin	ths over the charge g) occurred mainly Total Appropriation	under the following Actual Expenditure	g head Excess (+)
(xiv) (xv) Head 6003	The excess of Rs. regularization. Excess (partly se	. 56,15.18 laket-off by saving	ths over the charge g) occurred mainly Total Appropriation	under the following Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00	The excess of Rs. regularization. Excess (partly se	. 56,15.18 laket-off by saving	ths over the charge g) occurred mainly Total Appropriation	under the following Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800	The excess of Rs. regularization. Excess (partly se	. 56,15.18 laket-off by saving	ths over the charge g) occurred mainly Total Appropriation	under the following Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04	The excess of Rs. regularization. Excess (partly se	. 56,15.18 laket-off by saving	ths over the charge g) occurred mainly Total Appropriation	under the following Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04	The excess of Rs. regularization. Excess (partly se Internal Debt of Other Loans Payments of Lo	of the State Go Dans to Nation 2,05.00	chs over the charge g) occurred mainly Total Appropriation overnment al Cooperative De- 2,05.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04 O	The excess of Rs. regularization. Excess (partly se Internal Debt of Other Loans Payments of Lo	of the State Go 2,05.00	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative De- 2,05.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04 0	The excess of Rs. regularization. Excess (partly se Internal Debt of Other Loans Payments of Lo	of the State Go 2,05.00	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative De- 2,05.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04 0 6004 02	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans and Adve Loans for State Block Loans	. 56,15.18 laket-off by saving of the State Go cans to Nation 2,05.00 ances from the / Union Terri	chs over the charge g) occurred mainly Total Appropriation overnment al Cooperative De- 2,05.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04 0 6004 02 101	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans and Adve Loans for State Block Loans Lump-Sum Bor.	. 56,15.18 laket-off by saving of the State Go Dans to Nation 2,05.00 ances from the / Union Terri	chs over the charge g) occurred mainly Total Appropriation evernment al Cooperative De- 2,05.00 c Central Government tory Plan Schemes	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04 0 6004 02 101 03	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans and Adve Loans for State Block Loans Lump-Sum Bor.	. 56,15.18 laket-off by saving of the State Go cans to Nation 2,05.00 ances from the / Union Terri	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative De- 2,05.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees) tion +96.26
(xiv) (xv) Head 6003 00 800 04 0 6004 02 101 03	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans and Adve Loans for State Block Loans Lump-Sum Bord	to 56,15.18 lake to off by saving of the State Government to Nation 2,05.00 ances from the Vunion Territowings 45,00.00	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative Decentral Government tory Plan Schemes 45,00.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
(xiv) (xv) Head 6003 00 800 04 0 6004 02 101 03 0	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans and Adve Loans for State Block Loans Lump-Sum Born Loans for Centre Internal Debt of Centre Internal Debt of Loans and Adve Loans for State Block Loans Lump-Sum Born Loans for Centre Internal Debt of Internal Deb	to 56,15.18 lake to off by saving of the State Government to Nation 2,05.00 ances from the Vunion Territowings 45,00.00	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative Decentral Government tory Plan Schemes 45,00.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees) tion +96.26
(xiv) (xv) Head 6003 00 800 04 0 6004 02 101 03 0 04 800	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans for State Block Loans Lump-Sum Bord Loans for Centro Other Loans	to 56,15.18 lake to off by saving of the State Government to Nation 2,05.00 ances from the Vunion Territowings 45,00.00	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative Decentral Government tory Plan Schemes 45,00.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees) tion +96.26
(xiv) (xv) Head 6003 00 800 04 0 6004 02 101 03 0 04 800 04 800 03	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans and Adve Loans for State Block Loans Lump-Sum Born Loans for Centre Internal Debt of Centre Internal Debt of Loans and Adve Loans for State Block Loans Lump-Sum Born Loans for Centre Internal Debt of Internal Deb	. 56,15.18 laket-off by saving of the State Government to Nation 2,05.00 ances from the Vunion Territowings 45,00.00 rally Sponsore	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative Decentral Government tory Plan Schemes 45,00.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees) tion +96.26
(xiv) (xv) Head 6003 00 800 04 0 6004 02 101 03 0 04 800	The excess of Rs. regularization. Excess (partly see Internal Debt of Other Loans Payments of Loans for State Block Loans Lump-Sum Bord Loans for Centro Other Loans	to 56,15.18 lake to off by saving of the State Government to Nation 2,05.00 ances from the Vunion Territowings 45,00.00	ths over the charge g) occurred mainly Total Appropriation evernment al Cooperative Decentral Government tory Plan Schemes 45,00.00	Actual Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees) tion +96.26

07	Pre-1984-85 Loans (1)			
800	Other Loans			
03	Other loans		.90	
0	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).

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

Head		Total Appropriation	Actual Expenditure (In lak	Excess (+) Saving (-) ths of Rupees)
6003	Internal Debt of the State Go	vernment		
00				
101	Market Loans			
03	Payment of Market Loans (w	vith interest).		
0	80,23.93	80,23.93	0.00	-80,23.93
04	Payment of Market Loans (W	ithout interest		
0	39.11	39.11	0.00	-39.11
800	Other Loans			
03	Other Loans.			
0	7.21	7.21	0.00	-7.21
6075	Loan for Miscellaneous Gene	ral Services		
00				
800	Other Loans			
03	Loans for Voluntary Retireme	ent Scheme		
0	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).

Saving occurred mainly as under: (xvii)

0

3,41.00

Head		Total	Actual	Excess (+)
	A_I	ppropriation	Expenditure	Saving (-)
	702F -		(In la	khs of Rupees)
6003	Internal Debt of the State Gove	rnment		
00				
105	Loans from the National Bank j	for Agricultural	and Rural Developn	nent
03	Repayment of Loans to NABAR	AD		
0	3 41.00	3.41.00	1,38.62	-2,02.38

Wage and Means Advances from the Reserve Bank of India
Wages and Means Advances
5,00,00.00 5,00,00.00 4,12,26.54 -87,73.46
Loans and Advances from the Central Government.
Non-Plan Loans
Other Loans
Recovery of the Share of the Govt. of India loans drawn by UP State (As assessed by the Accountant General)

9,00,00.00

9,00,00.00

0

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

59,77.58

-8,40,22.42

Grant No. 08 **EXCISE**

		Orani.			
Major heads			Total Grant	Actual Expenditure (In Thousands	Excess(+) Saving(-) s of Runees)
Revent 2039 Voted-	State Excise				or anapoes)
	Original	3,92,55	2 02 55	2.96.00	10655
	Supplementary	00	3,92,55	2,86,00	-1,06,55
Amount Capital	surrendered during the y	ear (March, 200	4)		1,05,73
4059	Capital Outlay on Pu	blic Works			
Voted-					
	Original	1,00,00			
			1,00,00	40,93	-59,07
	Supplementary,	00			
Amount surrendered during the year (March, 2004) 59,07					59,07
NOTES	AND COMMENTS				
Revenue Voted -	: Out of final saving of Rs	.1,06.55 lakhs, R	Rs.1,05.73 lakhs h	ave been surrender	ed

(i) (ii)

Saving occurred under:

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of Rupees)
2039	State Excise			p-cs)
00				
001	Direction and Administration			
03	Establishment			
O	1,65.39			
S		1,26.48	67.79	50.70
R	-38.91	_,	07.79	-58.69

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

(iii) Excess occurred under:

Head		Total Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) as of Rupees)
2039	State Excise			130 11
00				
001	Direction and Administration			
04	Distilleries			
O	2,27.16			
R	-66.82	1,60.34	2,18.21	+57.87

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

	Grant No. 05	LODDIO			
Major hea	nds	To	otal Grant	Actual Expenditure (In Thousan	Excess(+) Saving(-) ds of Rupees)
Revenue: 2051 Charged-	Public Service Commission	on			
	Original	3,04,03	3,56,23	2,81,90	-74,33
	Supplementary	52,20		6 .5	
Amount sur	rrendered during the year (March, 2004)			74,30
4059	Capital Outlay on Public	Works			
Charged-					
	Original	1,50,00			
			1,50,00	1,33,36	-16,64
	Supplementary	0.00			
Amount sur	rrendered during the year (March, 2004)			00
NOTES A	ND COMMENTS				
Revenue : Charged –					
(i) C	Out of final saving of Rs.7 March, 2004.	4.33 lakhs, F	Rs.74.30 lakh	s have been sur	rendered during
(ii) Ii	n view of final saving of Rs innecessary.	:.74.33 lakhs s	supplementar	y grant of Rs. 52.	20 lakhs proved
	Caving occurred mainly as u	inder :			
Head		To Appropriat	otal tion Ex	Actual penditure (In lakhs	Excess (+) Saving (-) of Rupees)
2051	Public Service Commission	n			
00	State Public Service Comm	nission			
102	State Public Service Comm				
03	State Public Service Comm	ttoston:			
0 S	52.20	2.8	1.93	2,81.90	-0.03
s R	-74.30	-,-,-	transport alla (1913)		

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

Capital : Charged -

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

(v)

Head	,	Total Appropriation	Actual Expenditure (In lai	Excess (+) Saving (-) khs of Rupees)
4059	Capital Outlay on Public Wor	rks		
60	Other Buildings			
051	Construction			
03	Construction of Residential/N	Ion-Residential bi	uildings for Public Se	ervice
0	Commission. 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 he	ads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
Revenue:				(In Thousands	s of Rupees)
2055 2056 Voted-	Police Jails				
	Original	2,73,48,03			
	Supplementary	4,08,03	2,77,56,06	2,29,86,50	-47,69,56
Amount su Charged-	rrendered during the ye	ear (March, 200	4)		40,19,56
	Original	00			
	Supplementary	00	00	52	+52
Amount su Capital:	rrendered during the yo	ear (March, 200	04)		00
4055	Capital Outlay on Po	lice			
4059	Capital Outlay on Pul	blic Works			
Voted-					
	Original	44,41,01			
			46,46,51	25,10,06	-21,36,45
	Supplementary	2,05,50			,50,15
Amount su	rrendered during the y_6	ear (March, 200	4)		
		, =00	• /		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 (In lakhs	Excess (+) Saving (-) s of Rupees)
2055	Police			
00	Tonico			
001	Direction and Administration			
03	Head Quarter			
O	8,33.82			
-	2.55	6,16.30	6,17.21	+0.91
R	-2,17.52 Actual Expenditure includes 1 Rs. 3,892.	DAA Suspense for	the year 2002-03 amo	ounting to
003	Education and Training			
04	Education and Training (Main	n)		
O	1,76.70			
10020	****	1,49.91	1,49.92	+0.01
R	-26.79			
101	Criminal Investigation and V	ioilance		
03	Vigilance Section	-gridilee		
O	9,81.86			
R	1 10 00	8,62.97	8,50.60	-12.37
К	-1,18.89 Actual Expenditure includes 1,22,061.	DAA Suspense fo	or the year 2002-03 an	nounting to Rs.
04	Security Arrangement			
0	4,89.03			
0.50	1,02105	2,28.66	2,29.03	
R	-2,60.37	-,20.00	2,29.03	+0.37
104	Special Police			
03	State Arms Constabulary-Ma	ain		
О	37,07.51	20.00.00		
R	1,86.38	38,93.89	38,14.77	-79.12
109	District Police			
04	Radio Establishment			
O	9,12.23			
		7,65.53	7 27 12	20.10
R	-1,46.70		7,37.43	-28.10
	Actual Expenditure includes Rs. 3,75,302.	DAA Suspense fo	or the year 2002-03 ar	nounting to

05 O R	Motor Transport Section 5,93.31 50.95 Actual Expenditure includers. 94,448.	6,44.26 des DAA Suspense	6,37.29 for the year 2002-0	-6.97 3 amounting to
07 S R	Horse Rider Police Unit 20.33 -19.83	0.50	0.00	-0.50
110 03 O	Village Police Establishment of Village 2,33.57 -2,16.35	Police 17.22	17.97	+0.75
111 03 O	Railway Police Chief 1,94.53	2,06.93	2,04.00	-2.93
113 04 O S R	Welfare of Police Person Medical Expenses 80.95 0.50 -20.55	60.90	61.15	+0.25
115 01 O	Modernisation of Police F Central Plan/ Centrally Sp 17,00.00	Force consored Scheme 10,89.13	6,41.65	-4,47.48
800 01 O S R	Other Expenditure Central Plan/ Centrally Sp 4,62.00 3,55.00 -2,20.03	ponsored Scheme 5,96.97	3,80.65	-2,16.32
04 O R	Establishment of Security 8,82.46 -62.69 Actual Expenditure include	8,19.77	8,14.10	-5.67
	Rs. 2,13,808.		*	

	Regards and Other Assistance			14.42	
О	15.00	15.00	0.57	-14.43	
08	Establishment of New Fire Sta	ntions			
0	1,63.92	1,63.92	14.70	-1,49.22	
	000 0 (*)	00 C444 (#1 82 F1) # 62 F1 (#1 62 F1) # 62 F1 (#1 62 F1)			
10	Arrangement of Kumbh Mela				
0	9,22.92	2.92.40		With the second second	
S R	-6,40.52	2,82.40	2,60.54	-21.86	
	Reasons for saving under the a	bove heads have no	ot been intimated (Au	aust 2004)	
(iv)	(iv) Excess occurred under:				
Head		Total Grant		-	
IIcau		Total Grant	Actual Expenditure	Excess (+) Saving (-)	
			1977	s 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	Dila			
	Actual Expenditure includes Rs. 37,33,202.	DAA Suspense for	the year 2002-03 an	nounting to	
800	Other Expenditure				
03	Prosecution Establishment				
O	1,75.79				
S	2.20	1,19.28	1,21.62	+2.34	
R	-58.71				
	Actual Expenditure includes Rs. 12,974.	DAA Suspense for	r the year 2002-03 ar	nounting to	
2056	Jails				
00					
001	Direction and Administration	n			
03	Jails Establishment				
O	8,59.43				
R	72.74	7,86.69	7,93.84	+7.15	
	Actual Expenditure includes Rs. 3,892.	DAA Suspense for	the year 2002-03 ar	nounting to	

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 -

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

Head		Total Appropriation	Actual Expenditure (In lak	Excess (+) Saving (-) hs of Rupees)
2055	Police			
00				
109	District Police			
03	District Police (Chief)			
0	0.00	0.00	0.05	+0.05
S	0.00	0.00	0.05	10.05
R	0.00			
04	Radio Establishment			
0	0.00		0.02	+0.03
S	0.00	0.00	0.03	+0.03
R	0.00			
800	Other Expenditure			
04	Directorate of Security and	d Control of Fire		
0	0.00		0.44	+0.44
S	0.00	0.00	0.44	10.73
R	0.00	1 CF 540	ot boon intimate	ed (August, 2004)
	Reasons for expenditure with	thout appropriation h	ave not been intiliate	(, 14845, 2551)

Capital: Voted -

In view of final saving of Rs. 21,36.45 lakhs surrender of Rs. 22,28.98 lakhs proved (vi)

In view of final saving of Rs. 21,36.45 lakhs, Supplementary grant of Rs. 2,05.50 lakhs (vii) proved unnecessary.

Saving occurred mainly under the following heads: (viii)

Head	Saving of	Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) khs of Rupees)
4055	Capital Outlay On Police			
00	- 5			
800	Other Expenditure Upgradation of Administration	on recommended b	by 11 th Finance Com	mission
04	Upgradation of Administration 3,40.00	011.100		
O	1,55.50	3,52.71	3,52.71	0.00
S	-1,42.79			
R	-1,42.79			

05 Modernisation of Police

O	20,00.00			
		4,37.98	4,37.98	0.00
R	-15,62.02			
2.3				
	Arrangement of Kumbh Mela	ì		
O	7,00.00			
		5,14.42	5,14.42	0.00
R	-1,85.58			
ŀ	Reasons for saving under the a	bove heads have no	ot been intimated (Au	ugust, 2004).
(ix) I	nstances where the entire prov	visions remain unut	ilized:	
		Torono romani una	inized.	
Head		Total Grant	Actual	Excess (+)
4055	Capital Outlay On Police		Expenditure	Saving (-)
00	capital cataly on ronce			
800	Other Expenditure			
07	Establishment of Police Trai	nina Calla		
S	50.00		0.00	50.00
	30.00	50.00	0.00	-50.00
(x)	(x) Excess occurred under the following heads:			
Hood		m . 10		
Head		Total Grant	Actual	Excess (+)
Head		Total Grant	Expenditure	Saving (-)
	Capital Outlay On Police	Total Grant	Expenditure	
4055	Capital Outlay On Police	Total Grant	Expenditure	Saving (-)
4055 00	1950 • 1 150	Total Grant	Expenditure	Saving (-)
4055 00 211	Police Housing		Expenditure (In lak	Saving (-) ths of Rupees)
4055 00 211 04	Police Housing Construction of residential/		Expenditure (In lak	Saving (-) ths of Rupees)
4055 00 211	Police Housing	Non Residential bu	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O	Police Housing Construction of residential/ 10,00.00		Expenditure (In lak	Saving (-) ths of Rupees)
4055 00 211 04	Police Housing Construction of residential/	Non Residential bu	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O	Police Housing Construction of residential/ 10,00.00 -2,85.06	Non Residential bu 7,14.94	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O R	Police Housing Construction of residential/ 10,00.00 -2,85.06 Capital Outlay On Public V	Non Residential bu 7,14.94	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O R 4059	Police Housing Construction of residential/ 10,00.00 -2,85.06 Capital Outlay On Public V General	Non Residential bu 7,14.94	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O R 4059 80	Police Housing Construction of residential/ 10,00.00 -2,85.06 Capital Outlay On Public V	Non Residential bu 7,14.94	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O R 4059 80 800 03	Police Housing Construction of residential/ 10,00.00 -2,85.06 Capital Outlay On Public V General Other Expenditure Modernisation of Jails	Non Residential bu 7,14.94	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O R 4059 80	Police Housing Construction of residential/ 10,00.00 -2,85.06 Capital Outlay On Public V General Other Expenditure	Non Residential bu 7,14.94 Vorks	Expenditure (In lak aildings of Police Dep 8,07.47	Saving (-) ths of Rupees) partment +92.53
4055 00 211 04 O R 4059 80 800 03 O	Police Housing Construction of residential/ 10,00.00 -2,85.06 Capital Outlay On Public V General Other Expenditure Modernisation of Jails 4,01.00	Non Residential bu 7,14.94	Expenditure (In lak uildings of Police Dep	Saving (-) ths of Rupees) partment
4055 00 211 04 O R 4059 80 800 03	Police Housing Construction of residential/ 10,00.00 -2,85.06 Capital Outlay On Public V General Other Expenditure Modernisation of Jails	Non Residential bu 7,14.94 Vorks	Expenditure (In lak aildings of Police Dep 8,07.47	Saving (-) ths of Rupees) partment +92.53

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

Major heads	Total Grant	Actual	Excess(+)
		Expenditure	Saving(-)
		(In Thousand	
Revenue			

Revenue:

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

Voted-

Original 11,53,31,98

12,07,56,93 10,34,22,23 -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

59,81,87

-17,14,85

Supplementary

9,48,10

Amount surrendered during the year (March, 2004)

9,39,51

NOTES AND COMMENTS

Revenue:

Voted -

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

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of Rupees)
2202 01 101 01 O	General Education Elementary Education Government Primary School Central Sponsored Schemes 24,56.00			,
R	-92.78	23,63.22	21,31.65	-2,31.57
03 O S R	Government Primary School 1,07.40 0.20 -36.12	71.48	70.62	-0.86
102 01 O	Assistance to Non Governme Central Plan/ Centrally Spon 1,50.00	ent Primary Schools sored Schemes	5	
R	-45.15	1,04.85	26.35	-78.50
18 O R	2,75.00	Shiksha Mitra 2,54.77	2,31.25	-23.52
10 ² 0 ² 0	Establishment of Offices of Districts (Udham Singh Na 1,41.95	f District Basic Edu gar, Rudraprayag, 0 7.65	cation Officer in No Champawat and Bag 3.71	ewly Created geshwar) -3.94
10′ 0:	7 Teachers Training 8 Government Training Instit 9 3,96.63 8 -17.71	tute (Male) 3,78.92	3,74.94	-3.98
0		onsored Schemes 96,91.48	11,68.48	-85,23.00

97				
О	11,00.00	10,41.53	2,91.53	-7,50.00
R	-58.47	10,41.55	2,71.00	7,30.00
02				
001	Direction and Administration			
03	Establishment of Secondary E	Education		
0	1,03.79			
S R	9.40 -49.77	63.42	62.98	-0.44
004	Research and Training			
01	Central Plan/ Centrally Spons	ored Schemes		
O	1,47.90	ored Schemes		
R	-65.82	82.08	79.54	-2.54
101	T.,			
101 03	Inspection			
0	Regional Inspection			
S	3,27.30			
R	84.62 -54.55	3,57.37	3,27.98	-29.39
	34.33			
04	Establishment of the Offices of	f the Education Oss		
S	66.12	the Education Off	icer at Block level	
R	-59.57	6.55	6.08	-0.47
107	Scholarships			
01	Central Plan/ Centrally S			
O	Central Plan/ Centrally Sponso 4.01	red Schemes		
		0.00		
R	-3.03	0.98	0.96	-0.02
14	Integrated Scholarship a			
O	Integrated Scholarship Scheme: 4.80	s for Class IX to XI	I	
	4.80	4.80	2.19	-2.61
108	Examinations			
03	Establishment of Secondary Ed			
O	2,83.00			
04	Secondary Education Board	2,83.00	2,12.94	-70.06
0	2,89.05	2,89.05	2,26.89	-62.16

109 02 O	Government Secondary Schoo Special Component Plan for Se 24.39					
R	-2.24	22.15	12.87	-9.28		
03 O	Boys and Girls 3,42,19.00					
R	-4,12.41	3,38,06.59 DAA Suspense for t	2,81,82.90 he year 2002-03 amo	-56,23.69		
05	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 9,45,116. Establishment of New Government High Schools and upgradation of Govt. Junior High Schools upto High School Level					
0	High Schools upto High School 16,17.42	OI LCVEI	and upgradation of (Govt. Junior		
R	-5,86.79	10,30.63	9,17.09	-1,13.54		
	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 1,026.					
07 O	Establishment of Rajiv Gandh 92.00		ls in every District			
R	-38.13	53.87	45.33	-8.54		
91 O	Upgradation of Government High Schools upto Inter level (District plan) 9,03.64					
R	-1,97.24	7,06.40	5,95.19	-1,11.21		
	Actual Expenditure includes I Rs. 12,970.	DAA Suspense for	the year 2002-03 am	ounting to		
110 03 O	Assistance to Non-Governme Grants-in-aid to Non-Governme 90,00.00	nt Secondary Scho ment Secondary Sc	ols hools (Boys)			
R	-2,19.40	87,80.60	81,94.34	-5,86.26		
04 O	Assistance to Non-Governme 2,25.86	nt Secondary Scho	ols			
S R	5,74.72 -16.50	7,84.08	7,74.11	-9.97		
800 03 O	Other Expenditure Group Insurance Scheme in N 20.00	Jon-Government Se 20.00	econdary Schools 13.20	6.00		
				-6.80		

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

O	Psychology and Educational Direction 10.96	Partition	t of Board		
R	-2.09	8.87	5.48	-3.39	
800 04	Other Expenditure National Sena Chhatra Dal				
0	10,69.09	10,69.09	3,75.25	-6,93.84	
05 O	Establishment of NCC remand a 5.49	and Veterinary Sq 5.49	uadron 0.22	-5.27	
2203	Technical Education			5.27	
105 03 O	Polytechnic Schools General Polytechnic 11,93.47				
R	-56.36	11,37.11	9,61.93	-1,75.18	
112 04 O	Engineering College Dwarabat (Alexander College Dwarabat (
R	-32.39	7,27.61	6,59.82	-67.79	
2204 00	Sports and Youth Services				
	Direction and Administration State Vikas Dal and youth Welfa 2,14.05	are			
R	Actual Expenditure includes DA Rs. 25,371. Development of Variation	2,28.42	1,94.27	-34.15	
06	Development of V	ouspense for t	the year 2002-03 am	ounting to	
О	Development of Youth Hostels 10.00	10.00			
07 O	Mini Stadium in Rural Areas 50.00		6.25	-3.75	
91	District Plan	50.00	10.00	-40.00	
O					

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

03	State Archives			
O	30.70			
	27.00	29.70	24.75	-4.95
R	-1.00			
105	Public Libraries			
04	Development of Govt. District L	ibraries and estab	lishment of New Lib	raries
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		s==18.6	

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	Excess (+)
			Expenditure	Saving (-)
			(In lak	hs of Rupees)
2202	General Education			
02	Secondary Education			
107	Scholarships			
06	Arrangement of Additional So	cholarships at seco	ndary level (Class T	X – XII)
O	3.50	3.50	0.00	-3.50
08	National Scholarships to the (Class IX – X)	Genius Students of	Rural Areas second	dary level
O	6.00	6.00	0.00	-6.00
				5.00
800	Other Expenditure			
04	Grants for Libraries			
O	34.00			
		1.00	0.00	
R	-33.00		0.00	-1.00
2204	Sports and Youth Services			
00				
001	Direction and Administration	on		
08	Establishment of Welfare fu	and for Provincial R	Palcale I. D. 1	
0	10.00	10.00		
		10.00	0.00	-10.00
104	Sports and Games			
21	International Tournaments			
O	3.00	2.00	2.0	
	5.00	3.00	0.00	-3.00

Establishment of welfare fund for the players participating in Civil Services Competition 5.00 0.00 S 5.00 -5.00Reasons for non-utilization of the entire provision in the above cases have not been intimated (August, 2004). Excess occurred under: (v) **Total Grant** Head Actual Excess (+) Expenditure Saving (-) (In lakhs of Rupees) 2202 General Education 01 Elementary Education 001 Direction and Administration 03 Directorate Establishment 1.46.05 0 94.46 1.03.70 +9.24-51.59 R 102 Assistance to Non-Government Primary Schools Special Component Plan for Schedule Caste 02 0 0.01 0.00 6.55 +6.55 R -0.01Assistance to Head Quarter of Basic Education Board/ Regional Offices and 07 Primary Schools and Aided Junior High schools and K.G. / Nursery Schools 3,48,00.01 0 32,00.00 3,79,99.92 +49,08.84 4,29,08.76 S -0.09R Grant-in-Aid to Primary Sector attached with aided Higher Secondary Schools 14 1,80.00 0 1,69.65 1,73.67 +4.02 -10.35R Grant-in-Aid to Non-Govt. Secondary Schools for attached Primary Classes 15 (Boys) 42.00 42.00 45.90 +3.900 Payment of Honorarium to the teachers 17 4,60.00 0 4,44.53 10,13.81 +5,69.28 -15.47R 20 Free books to Students +51.63 3,21.63 2,70.00

2,70.00

O

104 03 O	Inspection Regional Inspection Staff 5,50.82			
R	-60.13	4,90.69	4,94.17	+3.48
109 04 O	Scholarships and Incentives Ability scholarships for three year VI to VIII in every district 22.00	ars @ of Rs. 15 pc	er month to the studen 9.10	t of class +2.30
R	-15.20		21.20	12.50
02 107 09	Secondary Education Scholarships Arrangement for one additional I Secondary School	High School Scho	olarship in every High	er
O	2.50	2.50	7.93	+5.43
12 O	Special Scholarships to students 3.10	of Class VII to X	П	
R	-4.02	-0.92	1.56	+2.48
	Reasons for surrender more than (August, 2004).	the budget provi	sion has not been inti-	mated
109 01 O	Govt. Secondary Schools Central Plan/ Centrally Sponsor 3,99.50	ed Schemes		K)
S	2,00.00	5,58.08	5,64.76	+6.68
R	-41.42			
04 O	Additional Sections/ subjects in 52.30	Govt. Schools		
_		1.06	5.17	+4.11
R	-51.24			
110 01 O	Central Plan/ Centrally Sponso			
R	-0.01	0.00	78.42	+78.42
800 0		District and State 5.00	e level 15.35	+10.35

03 103 03 O	University and Higher Education Govt. Colleges and Institutes Govt. Degree Colleges 24,88.65		20,95.37	+20.02
_	-4,13.30	20,75.35	20,93.37	120.02
R	Actual Expenditure includes DAA Rs. 22,54,641.	A Suspense for	the year 2002-03 amou	unting to
104	Assistance to Non-Govt. Colleges	and Institutes		
03	Assistance Grants to Non-Govt. I	Degree College	es .	
O	16,70.00	14,31.92	14,50.94	+19.02
R	-2,38.08	14,31.72	1,,000	
05	Language Development			
103	Sanskrit Education			
04	Grants-in-Aid to Sanskrit Schools	3		
O	2,60.00	2.50.00	3,16.42	+56.43
R	-0.01	2,59.99	5,10.42	+30.43
80	General			
003	Training			
03	Govt. Training Institutions (Prima	ary Male)		
O	36.30			2.40
		33.85	36.33	+2.48
R	-2.45			
2203	Technical Education			
00	Engineering / Technical Colleges	and Institutes		
112 05	Engineering College Ghurdauri (Pauri)		
03	7,52.00	7,52.00	7,54.50	+2.50
2204	Sports and Youth Services			
00				
104	Sports and Games	T		
08	Grants to Nehru Mountaineering	1,25.00	1,44.61	+19.61
O	1,25.00	1,23.00	1,44.01	

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	Т	otal Grant		Excess (+) Saving (-) S Rupees)
4202	Capital Outlay on Education, Sp	orts, Art and Cu		* 3
01	General Education	orso, racuna ec	intuio	
202	Secondary Education			
13	Construction of Regional Office Ramnagar, Nainital	Building of Sec	condary Education Board	l in
О	1,45.41			
R	-45.41	1,00.00	50.00	-50.00
91	District Plan			
0	12,50.00			
	12,50.00	10,21.76	9,52.14	(0.60
R	-2,28.24	10,21.70	9,32.14	-69.62
203 07 O	University and Higher Education Construction of Class room / Li 20.00		in Govt. Degree Colleges 13.00	s -7.00
03	Sports and Youth Services			
108	Sports and Youth Services			
01	Central Plan/ Centrally Sponsor	red Schames		
O	7,90.00	7,90.00	31.64	-7,58.36
05	Construction of Sports Stadium	(Running wor	ل)	
O	25.00	. (Ruming wol	K)	
S	50.00	75.00	71.65	-3.35

04	Art and Culture			
106	Museum			
03	Construction of Museum Building			
О	2,50.00		70 72	
		2,29.47	1,98.58	-30.89
R	-20.53			
	Reduction in provision and final sav requirement of funds.	ing under the above	e heads was attribu	ted to non-
viii)	Instances where the entire grant remainstances	ained unutilized		
4202	Capital Outlay on Education, Sport	s, Art and Culture		
03	Sports and Youth Services			
108	Sports and Youth Services			
06	Construction of Boundary wall aro	und the building of	IT Academy in the	9
	Complex of Maharana Pratap Spor		0.00	-13.56
S	13.56	13.56	0.00	-13.30
(ix)	Reasons for non-utilization of the er 2004). Excess occurred under the following		not been intimated	l (August,
1202	Capital Outlay on Education, Spor	te Art and Culture		
4202 01		is, Art and Culture		
202				
01		Scheme		
01				
S	6.27.00	10,75.00	11,99.07	+1,24.07
R	50.00			
10				
04	ANY ZOR			
106				
04				. 27. 20
О	50.00	50.00	76.38	+26.38
			en intimated (Augu	. 2004)

Grant No. 12 MEDICAL AND FAMILY WELFARE

Major heads		Total Grant	Actual Expenditure (In Thousand	Excess(+) Saving(-) s of Rupees)
Revenue:			(
2210 Medical and Po 2211 Family Welfard Voted-	No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10			
Original	2,56,81,25			
Supplementary Amount surrendered during	1,67,24 the year (March, 200	2,58,48,49	1,73,65,05	-84,83,44 5,23,41
Charged-				
Original	00	00	58	+58
Supplementary Amount surrendered during	. 00 the year (March, 200		30	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 (In lak	Excess (+) Saving (-) hs of Rupees)
2210 01 001	Medical and Public Health Urban Health Services - Allop Direction and Administration			
03 O	Headquarter Establishment 96.10	96.10	60.62	-35.48
04 O	Specialist services for transpla 2.00	antation of human of 2.00	organs 0.37	-1.63
102 01 O	Employees State Insurance So Central Plan/ Centrally Spons 32.91	cheme sored Schemes (88	% Central Sponsore	ed)
R	-9.06	23.85	21.64	-2.21
04 O R	Regional Offices Establishme 93.14	ent (88% Central S	hare) by labour Dep 69.69	eartment -10.12
110 01 O	Hospital and Dispensaries Central Plan/ Centrally Spons 30.03	30.03	0.80	-29.23
03 O S R	Integrated Allopathy Hospita 31,19.02 0.01 -11.00	als & Dispensaries 31,08.03	18,64.44	-12,43.59
04 O	Nurse services 5,22.22	5,22.22	3,76.56	-1,45.66
05 O	Clinics for T.B. patients 4,32.58	4,32.58	2,70.33	-1,62.25
06 O	Assistance for Leprosy paties 2,17.61	nts 2,17.61	1,55.87	-61.74
07 O	Establishment of ENT/ Ortho 38.60	opedic unit in Distr 38.60	icts and other hospi 16.75	-21.85

	08 Establishment of Hospitals (I O 9.63	District Plan) 9.63	5.11	-4.52
	09 Establishment of Offices fo created Districts of State	r Chief Medical/ I	Deputy Chief Med	ical in newly
	O 34.55	34.55	25.56	-8.99
	10 Establishment of Hospitals in	the Campus of Hon	ourable High Cour	t
	O 27.15	27.15	14.57	-12.58
	12 Arrangement of Ambulance in	Govt. Hospitals and	d District Hospitals	3
	O 4.03	4.03	2.52	-1.51
	13 Special Medical facility in big	Hospitals		
	O 50.00	1.10.77	75.55	-3,75.11
	S 48.89 R 3,41.77	4,40.66	65.55	-5,75.11
	3,41.77			
1	4 Establishment of Govt. Allopath	ny Dispensary in Ut	taranchal Vidhan	Sabha
(O 10.00	10.00	3.35	-6.65
10	6 Establishment of Govt. Allopath	v Dispensary in Ut	taranchal Secretar	iat and
	Uttaranchal Residence, New Del	lhi	1.96	-6.73
S	8.69	8.69	1.90	-0.75
91	District Plan		96.01	-35.09
O	1,31.10	1,31.10	90.01	
07	C. ' All J Project			
97 O	Foreign Aided Project 22,20.10		5,00.00	-13,78.33
Ü		18,78.33	3,00.00	15,76.55
R	-3,41.77			
113	Welfare of Police			
03	Hospital Expenses	8.00	6.54	-1.46
O	8.00			
200	Other Health Schemes			
01	Central Plan/ Centrally Sponsore	d Schemes	44.40	
O	55.84	55.84	44.43	-11.41
02	Prevention of Blindness in State			
03 O	95.62	95.62	77.39	-18.23
O				
05	Mental Hospital Authority	7.72		
O	4.42	4.42	3.19	-1.23

Arrangement of Tally medicing	nes		
40.00	40.00	26.19	-13.81
Urban Health Services-Other	Systems of Medicin	ne	
Ayurveda	E.		
Ayurveda			
25,64.06			
30.00	22,41.24	22,22.37	-18.87
-3,52.82		LOUIS AMERICAN (TO COTTO)	10.07
	40.00 Urban Health Services-Other Ayurveda Ayurveda 25,64.06 30.00	Urban Health Services-Other Systems of Medicin Ayurveda Ayurveda 25,64.06 30.00 22,41.24	40.00 40.00 26.19 Urban Health Services-Other Systems of Medicine Ayurveda Ayurveda 25,64.06 30.00 22,41.24 22,22.37

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			
R	-13.98	60.91	59.75	-1.16
03	Rural Health Services-Allopat	hv		
110	Hospitals and Dispensaries	iiy		
03	Assistance to Leprous			
O	1,53.15	1,53.15	1,33.77	-19.38
06	T.B. Clinics			
О	2,83.96	2,83.96	2,12.16	-71.80
07	Nursing Services			
О	3,99.11	3,99.11	2,70.82	-1,28.29
08	Establishment of Community	Health Centres		
О	1,37.31	1,37.31	1,06.79	-30.52
09	Allopathy Hospitals and Dispe	moorios		
O	60,60.76	60,60.76	40.29.00	11.22.67
	-,,,,,,,,,	00,00.70	49,38.09	-11,22.67
11	Establishment of Blood Bank			
О	13.84	13.84	6.52	-7.32
12	Establishment of Hospitals			
О	18.04	18.04	2.28	-15.76
91	District Plan			
O	2,70.30			
	500000000000000000000000000000000000000	2,68.30	95.57	-1,72.73
R	-2.00		75.57	-1,72.73

800 01	Other Expenditure	-101		
O	Central Plan/ Centrally Sponsore 25.83	25.83	10.04	
0	23.03	23.83	18.24	-7.59
03	Development of Primary Health	Centres for preve	ention of blindness i	n the state
O	61.86	61.86	49.26	-12.60
				12.00
04	Rural Health Services-Other Sys	stems of Medicine	e	
102	Homeopathy			
03	Hospitals & Dispensaries			
O S	1,79.50	221 201		
R	14.37	1,62.59	1,52.12	-10.47
K	-31.28			
	Reduction in provision by Rs. 3 vacant and economy measures.	1.28 lakhs in Mai	rch, 2004 was due to	o posts remaining
05	Medical Education, Training and	d Research		
105	Allopathy	- research		
03	Education			
O	19.60			
R	-0.29	19.31	9.18	-10.13
06	Doblie III.			
06 001	Public Health Direction & Administration			
03				
03	Establishment Expenditure 11.71	20.2		
O	11./1	11.71	6.13	-5.58
003	Training			
03	Divisional Health & Family Pla	nning Training C	35.50 . 100.50	
O	68.00	ming Training Co	entres	
		69.00	62.44	
R	1.00		63.44	-5.56
101	Prevention and control of diseas	ses		
01	Central Plan/ Centrally Sponsor	ed Schemes		
O	1,06.81			
n	No. of Spinors	1,08.81	32.49	
R	2.00		32.49	-76.32
03	Public Health			
O	8,44.39			
J	0,44.39	_		
R	-1.00	8,43.39	7,05.65	1.35.5
	-1.00		,-5.05	-1,37.74

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

	Compensation Central Plan/ Centrally Spons 2,01.00	ored Schemes 2,01.00	71.05	-1,29.95
				-,
	Mass Education			
	Central Plan/ Centrally Spons	ored Schemes		
O	13.82	13.82	4.32	-9.50
(iv) I	Reasons for saving under the anstances where the entire prov	bove heads have no ision remained uni	ot been intimated (Au utilized are given belo	ugust, 2004). ow:
Head		Total Grant	Actual	Excess (+)
			Expenditure	Saving (-)
			(In lakl	is of Rupees)
2210	Medical and Public Health			
01	Urban Health Services - Allo	pathy		
800	Other Expenditure			
05	Assistance to the patient in E			
O	3.00	3.00	0.00	-3.00
06	Public Health			
101	Prevention and Control of dis	20000		
91	District Plan	seases		
O	37.32	37.32	0.00	-37.32
(v)	Reasons for non-utilization of intimated (August, 2004). Excess occurred under:	the entire provisio	on in the above cases	have not been
98 (4859) - Constitution				
Head		Total Grant	Actual	Excess (+)
			Expenditure (In lak	Saving (-) hs of Rupees)
2210	Medical and D. H. XX. v.		(III lak	ns of Kupees)
2210 01	Medical and Public Health			
110	Urban Health Services - Allo	opathy		
	Hospital and Dispensaries Grant to Govt. aided Hospita	1		
15 O	0.01		2.05.05	72V 2020/20V
U	0.01	0.01	3,95.85	+3,95.84
02	Urban Health Services-Othe	r Systems of Medic	cine	
101	Ayurveda	-, -, -, -, -, -, -, -, -, -, -, -, -, -		
03	Direction and Administratio	n		
O	1,33.08			
S	23.04	1,17.92	1,21.76	+3.84
R	-38.20			

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 D	am affecte	d area	
O	28.65	28.65	64.09	+35.44
13	Grant to Autonomous Govt. Hospital	ls		. 55.11
O	0.01	0.01	93.00	+92.99
VX0525-74-75-9				
2211	Family Welfare			
00				
102	Urban Family Welfare Services			
01	Central Plan/ Centrally Sponsored So	chemes		
O	98.32			
		1,03.32	1,21.08	+17.76
S	5.00			117.70
200	Other Services and Supplies			
01	Central Plan/ Centrally Sponsored So	chemes		
O	0.51	0.51	6.47	+5.96
			0.17	+3.90

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:

Head	Appropr	Total iation	Actual Expenditure (In la	Excess (+) Saving (-) which is the soft Rupees
2211	Family Welfare			
00				
001	Direction and Administration			
01	Central Plan/ Centrally Sponsored Sc	chemes		
O	0.00			
S	0.00	0.00	0.05	+0.05
R	0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
003 01 0	Training Central Plan/ Centrally Sponsored Sc 0.00	hemes		
S	0.00	0.00	0.07	+0.07
R	0.00		25.4	, 0.07
101	Rural Family Welfare Services			
01	Central Plan/ Centrally Sponsored Sc	hemes		
O	0.00			
S	0.00	0.00	0.25	+0.25
R	0.00			

104	Transport			
01	Central Plan/ Centrally Sponsor	ed Schemes		
O	0.00			
S	0.00	0.00	0.01	+0.01
R	0.00			
105	Compensation			
01	Central Plan/ Centrally Sponsor	ed Schemes		
0	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	Tot	tal Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) as of Rupees)
4210	Capital Outlay on Medical and Pu	blic 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 O	Construction of Mortuaries 30.00	30.00	28.13	-1.87
04	Establishment of Blood Bank/Con	struction wor	k	
O	30.00	30.00	26.83	-3.17
06 O 10 O	Construction of Building of District 2,50.00 Construction of District Hospital is Champawat, Rudraprayag) 2,00.00 -10.00	2,50.00	2,00.00	-50.00 war,
12 O R	Tehsil special treatment 3,70.00	2,70.32	94.59	-1,75.73

02 101 91	Health Sub Centres			
O				
R	10.00	2,30.00	1,01.60	-1,28.40
104 91	Troutin Control			
О	4,43.00			
R	10.00	4,53.00	4,19.92	-33.08
800 91	Other Expenditure District Plan			
О	2,00.00			
R	-1,57.66	42.34	36.43	-5.91
	Reduction in provision by Rs. financial sanction for new wor	1,57.66 lakhs in Ma rks.	arch, 2004 was due to	non receipt of
97 O	Foreign Aided Projects 13,27.10	13,27.10	5,00.00	-8,27.10
03 105	Medical Education Training a	and Research		
03	Establishment of Medical Co	llege in Srinagar		
О	3,00.00	3,00.00	2,00.00	-1,00.00
(x)	Reasons for saving under the a Instances where entire provision	bove heads have no on remained unutili:	t been intimated (Aug zed are given below:	gust, 2004).
Head	렴	Total Grant	Actual Expenditure	Excess (+) Saving (-) of Rupees)
4210	Capital Outlay on Medical ar	nd Public Health	(M Idilis	of Rupees)
01	Urban Health Services	is a distribution		
110	Hospital and Dispensaries			
05	Construction of Building for		nd Family Welfare	
О	10.00	10.00	0.00	-10.00
07 O	Construction of Building for 40.00	Women Hospital in	Pauri	
	0.500.500	32.66	0.00	-32.66
R	-7.34		UTS-7-179 (71)	52.00

11 O	Construction of Mental Hospi 40.00	tal 40.00	0.00	-40.00
800	Other Expenditure			
01	Central Plan/ Centrally Spons		0.00	-60.00
О	60.00	60.00	0.00	-00.00
	Reasons for non-utilization of t intimated (August, 2004). Excess occurred under:	he entire provision	n in the above cases	have not been
Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of Rupees)
4210	Capital Outlay on Medical and	d Public Health		
02	Rural Health Services			
103	Family Health Centres			
91	District Plan			
O	3,80.00			**************************************
		4,34.59	4,67.65	+33.06
R	54.59			
104	Community Health Contract			
03	Community Health Centres Establishment of Community	Health Centre		
0	2,79.00	Treatti Centic		
	2,75.00	3,34.09	4,22.90	+88.81
R	55.09	3,53	1,	
	-			
800	Other Expenditure			
04	Gurukul Ayurved College, H	aridwar		
S	10.00			
		0.00	10.00	+10.00
R	-10.00			

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

WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT Grant No. 13

Major hea	ds		Total Grant	Actual Expenditure (In Thousand	Excess(+) Saving(-) Is of Runees)
Revenue:				(or reapees)
2215 2217 Voted-	Water supply and sanis Urban Development	tation			
	Original	3,88,58,67			
	Supplementary	2,05,90	3,90,64,57	3,01,09,99	-89,54,58
Amount sur Capital:	rrendered during the yea	r (March, 200	14)		54,12,42
6215	Loans for Water supply	y and sanitatio	on		
6217	Loans for Urban Deve	lopment			
Voted-					
	Original	11,50,00			
		*0	11,50,00	11,00,00	-50,00
	Supplementary	00			
Amount su	rrendered during the yea	ur (March, 200	94)		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 (i) for surrender.

- In view of final saving of Rs. 89,54.58 lakhs, the supplementary grant of Rs. 2,05.90 (ii) lakhs proved unnecessary.
- Saving (partly set-off by excess under other heads as mentioned in note [iv] below) (iii) occurred mainly under the following heads:

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of Rupees)
2215 01	Water Supply and Sanitation Water Supply			
101	ALIGNA POINT CALL CONTROL AND	mmas		
05	Urban Water Supply Program	illiles		
03	City Drinking Water 20,00.02			
U	20,00.02	24 20 72	34,05.73	-15.00
R	14,20.71	34,20.73	34,03.73	-13.00
102	Rural water Supply Programs	mes		
91	District Plan	ines		
0	50,00.00			
0	30,00.00	61,14.25	58,56.54	-2,57.71
R	11,14.25	01,14.23	30,30.34	•
	11,14.23			
796	Tribal Sub-Plan			
91	Rural Water Supply Program	mes (District Plan)		
O	4,00.00	mes (District I fair)		
	4,00.00	2,77.30	2,72.88	-4.42
R	-1,22.70	2,77.50	2,72.00	
	Reduction in provision by Rs. actual requirement.	1,22.70 lakhs was 1	made in March, 2004	on the basis of
02	Sewerage and Sanitation			
107	Sewerage Service			
01	Central Plan/ Centrally Spon	sored Schemes		
O	15,82.64			
		1,80.87	1,80.87	0.00
R	-14,01.77			
3	Reduction in provision by Rs. further sanction, owing to incofunds.	14,01.77 lakhs in Nompletion of work i	March, 2004 was due $_{\rm I}$ the $_{\rm I}$ thase and $_{\rm I}$	to non-receipt of on-requirement of
2217	Urban Development			
03	Integrated Development of Si	mall and Medium T	owns	
001	Direction and Administration	ĺ		
06	Establishment of Urban and I	Rural Plan		
O	87.21	87.21	81.29	-5.92
191	Assistance to Local Bodies C	orporations, Urban	Development Autho	rities, Town
01	Improvement Boards etc.	- 101		
	Central Plan/Centrally Sponso			10224
O	3,87.20	3,87.20	1,93.86	-1,93.34

800	Other Expenditure			
01	Central Plan/Centrally Sponso	red Schemes		
O	68,65.23			
_	25.00.00	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
2323				
80	General			
001 03	Direction and Administration Election of Nagar Panchayat			
03	1,19.32			
O	1,19.32	1.25.22	02.00	
S	5.90	1,25.22	82.00	-43.22
-	Actual Expenditure includes D	AA Suspense for	the year 2002 03 am	overtie = 4 -
	Rs. 73,980.	Caspense for	the year 2002-03 am	ounting to
800	Other Expenditure			
01	Central Plan/ Centrally Sponso	ored Schemes		
O	1,05.00			
		1,30.00	1,25.45	-4.55
R	25.00			
03	Temporary Establishment :- 1	· · ·		
03 O	Temporary Establishment in H			
O	39.00	39.00	18.37	-20.63
О	39.00 Reasons for saving under the ab	39.00	18.37	-20.63 ugust, 2004).
O (iv) l	Temporary Establishment in H 39.00 Reasons for saving under the ab Excess occurred mainly under:	39.00	18.37	-20.63 ugust, 2004).
О	39.00 Reasons for saving under the ab	39.00	18.37	ugust, 2004).
O (iv) l	39.00 Reasons for saving under the ab	39.00 pove heads have n	18.37 oot been intimated (A Actual Expenditure	Excess (+) Saving (-)
(iv) I	39.00 Reasons for saving under the ab Excess occurred mainly under:	39.00 pove heads have n	18.37 oot been intimated (A Actual Expenditure	ugust, 2004). Excess (+)
(iv) Head	39.00 Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation	39.00 pove heads have n	18.37 oot been intimated (A Actual Expenditure	Excess (+) Saving (-)
(iv) 1 Head 2215 01	Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation Water Supply	39.00 Pove heads have n Total Grant	18.37 oot been intimated (A Actual Expenditure	Excess (+) Saving (-)
O (iv) Head 2215 01 101	Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation Water Supply Urban Water Supply Program	39.00 Pove heads have n Total Grant	18.37 oot been intimated (A Actual Expenditure	Excess (+) Saving (-)
(iv) 1 Head 2215 01 101 04	Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation Water Supply Urban Water Supply Programs Grant to Jal Nigam under THI	39.00 Pove heads have n Total Grant	18.37 oot been intimated (A Actual Expenditure	Excess (+) Saving (-)
O (iv) Head 2215 01 101	Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation Water Supply Urban Water Supply Program	39.00 Pove heads have n Total Grant mes DC Plan	18.37 not been intimated (A Actual Expenditure (In lak)	Excess (+) Saving (-)
O (iv) 1 Head 2215 01 101 04 S	Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation Water Supply Urban Water Supply Programs Grant to Jal Nigam under THI 0.01	39.00 Pove heads have n Total Grant	18.37 oot been intimated (A Actual Expenditure	Excess (+) Saving (-)
(iv) 1 Head 2215 01 101 04	Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation Water Supply Urban Water Supply Programs Grant to Jal Nigam under THI	39.00 Pove heads have n Total Grant mes DC Plan	18.37 not been intimated (A Actual Expenditure (In lak)	Excess (+) Saving (-) hs of Rupees)
O (iv) 1 Head 2215 01 101 04 S	Water Supply and Sanitation Water Supply Urban Water Supply Grant to Jal Nigam under THI 0.01 -0.01	39.00 Pove heads have n Total Grant mes DC Plan 0.00	18.37 not been intimated (A Actual Expenditure (In lak)	Excess (+) Saving (-) hs of Rupees)
(iv) 1 Head 2215 01 101 04 S	Reasons for saving under the ab Excess occurred mainly under: Water Supply and Sanitation Water Supply Urban Water Supply Programs Grant to Jal Nigam under THI 0.01 -0.01 Rural Water Supply Programs	39.00 Pove heads have n Total Grant mes DC Plan 0.00	18.37 not been intimated (A Actual Expenditure (In lak)	Excess (+) Saving (-) hs of Rupees)
O (iv) 1 Head 2215 01 101 04 S	Water Supply and Sanitation Water Supply Urban Water Supply Program Grant to Jal Nigam under THI 0.01 -0.01 Rural Water Supply Programs Special Component Plan for Special Component P	39.00 Pove heads have n Total Grant mes DC Plan 0.00	18.37 not been intimated (A Actual Expenditure (In lak)	Excess (+) Saving (-) hs of Rupees)
(iv) 1 Head 2215 01 101 04 S	Water Supply and Sanitation Water Supply Urban Water Supply Program Grant to Jal Nigam under THI 0.01 -0.01 Rural Water Supply Programs Special Component Plan for Special Component P	39.00 Pove heads have n Total Grant mes DC Plan 0.00	18.37 not been intimated (A Actual Expenditure (In lak)	Excess (+) Saving (-) hs of Rupees)
O (iv) 1 Head 2215 01 101 04 S	Water Supply and Sanitation Water Supply Urban Water Supply Urban Water Supply Programs Grant to Jal Nigam under THI 0.01 -0.01 Rural Water Supply Programs Special Component Plan for S	39.00 Pove heads have noted that Total Grant Total Grant DC Plan 0.00 mes Scheduled Castes	18.37 not been intimated (A Actual Expenditure (In lak)	Excess (+) Saving (-) hs of Rupees)
O (iv) 1 Head 2215 01 101 04 S	Water Supply and Sanitation Water Supply Urban Water Supply Urban Water Supply Programs Grant to Jal Nigam under THI 0.01 -0.01 Rural Water Supply Programs Special Component Plan for S	39.00 Pove heads have noted that Total Grant Total Grant mes DC Plan 0.00 mes Scheduled Castes 10,77.83	18.37 not been intimated (A Actual Expenditure (In lak) 31.66	Excess (+) Saving (-) hs of Rupees) +31.66

Capital: Voted-

- Out of the final saving of Rs. 50.00 lakhs no amounts could be anticipated for surrender. (v) (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

Grant No. 14 INFORMATION AND BROADCASTING

Major he	ads		Total Grant	Actual Expenditure (In Thousa	Excess(+) Saving(-) ands of Rupees)
Revenue:					
2220 Voted-	Information and Publicit	ty			
	Original	9,47,69	9,78,34	9,19,77	-58,57
	Supplementary	30,65			
Amount si	urrendered during the year	(March, 2004	4)		53,17
Charged-					
Charge	Original	00	00	2,22	+2,22
	Supplementary	00			
Amount si	urrendered during the year	· (March, 200	14)		00
NOTES A	AND COMMENTS				
Revenue Voted –	:				
(ii)	Out of the final saving of I In view of final saving of I	Rs. 58.57 lakh Rs. 58.57 lakh	ns, Rs. 53.1' ns, supplem	7 lakhs have been entary grant of Rs.	surrendered. .30.65 proved
c:::x	unnecessary Saving occurred mainly un	der :			
(iii)	Saving occurred manny and			500 Sec	D (1)
Head		Total (Grant	Actual	Excess (+) Saving (-)
				Expenditure (In lal	khs of Rupees)
				X	
2220	Information and Publicity	y			
60	Others	5020 * 4000			
001	Direction and Administra				
03	Establishment Expenditu	re			
O	86.01	1	18.01	1,14.13	-3.88
S	11.53 20.47	,		59:5\$ e.0.5	
R	20.47				

101 05	Establishment	licity		
О	6,08.10			
R	-16.80	5,91.30	5,88.74	-2.56
91				
О	11.70			
R	-3.20	8.50	7.82	-0.68
102	- Contion Contion			
03 O	Comparison of mitorination	n Centre		
R	-5.20	21.58	21.22	-0.36
103	Press Information Services			
04	Establishment of Reporter W	elfare Fund		
О	5.00			
R	-4.94	0.06	0.06	0.00
(iv)	Reduction in funds in the above In the following instance the experience of the second	ve cases have been notire provision has	made in view of actua	l requirement.
Head		Total Grant		
		vour Grant	Actual Expenditure	Excess (+) Saving (-)
2220	Information and D. LU:		(In lakh	s of Rupees)
60	Information and Publicity Others			STEEL FE
	Tribal Sub Plan			
	Celebration of Farmer Fair Ex	khibition		
O	1.00	1.00	0.00	Spirition/oran-
R	easons for non-utilization of t timated (August, 2004)	he entire provision	in the above case have	-1.00
2 3	timated (August, 2004) cess occurred under:		555-5- MAY	o not been
TT.	and i			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
2220	Information and Publicity		(III lak	hs of Rupees)
60	Others			
106	Field Publicity			
03	Establishment			
O				
S	87.20			
R	14.03	89.01	90.25	
	-12.22	70 .	50.23	+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		104774747	
		5.98	8.09	+2.11
R	-12.02			
		5.98	8.09	+2.11

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 (In la)	Excess (+) Saving (-) khs of Rupees)
2220 60 101 91 0 S R	Information and Publicity Others Advertising and Visual Publi District Plan 0.00 0.00 0.00	o.00	0.68	+0.68
800 03 0 S R	Other Expenditure Expenditure on Independence 0.00 0.00 0.00	0.00	1.54	+1.54

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

Grant No. 15 WELFARE SCHEMES

Major heads		į	Total Grant	Actual Expenditure (In Thousand	Excess(+) Saving(-) ds of Rupees)
Revenue:					
2225 2235 2250 2251 Voted-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Social Security and Welfare Other Social Services Secretariat - Social Services				lasses
	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) Charged- 1,84,2				1,84,25	
	Original	00	00	4,00	+4,00
	Supplementary	00			
Amount sur	rendered during the yea	r (March, 200	4)		00
Capital:				COR DE AMERICANES	
4225	Capital Outlay on Welfa Backward Classes			eduled Tribes and	other
4235	Capital Outlay on Socia	d Security and	Welfare		
4250	Capital Outlay on Other	r Social Servic	es		
Voted-					
	Original	27,86,65	29,47,95	24,99,36	-4,48,59
	Supplementary	1,61,30			
Amount su	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 lakl	Excess (+) Saving (-) as of Rupees)
2225	Welfare of Scheduled Castes,	Scheduled Tribes	and Other Backward	Classes
01	Welfare of Scheduled Castes			Ciusses
001	Direction and Administration			
03	Head Quarters and Divisional	Establishment		
О	66.36			
D		63.63	53.99	-9.64
R	-2.73			
04	Establishment Expenditure of Backward Classes Commission	Scheduled Castes,	, Scheduled Tribes an	d Other
O	16.68	16.68	8.76	7.00
		10.00	8.70	-7.92
05 O	Establishment of District Office 2,95.24	ees		
		3,09.62	2,51.38	50.24
R	14.38	5	2,31.30	-58.24
	Augmentation of provision by I was attributed to requirement of social welfare department of Ch	ampawat & Bages	nt of pay and allowar shwar Districts.	on in March, 2004 aces to the staff of
06	-			
O	State Social Welfare Advisory 22.45	22.45		
07	Establishment of SCP/TSP Pla	22.45	9.32	-13.13
S				
	10.23	10.23	1.48	-8.75
08	Establishment Expenditure of S	Scheduled Caste	Scheduled Triba Com	
S	20.48	20.48	7.51	
277		20.10	7.51	-12.97
277	Education			
01	Central Plan/ Centrally Sponso	ared Scheme		
О	5,10.00	5,10.00	4.26.27	110 - 20 - 21 point dec
02			4,26.27	-83.73
02	Special Component Plan for Sc	cheduled Castes		
O	16.22	16.22	1.70	
0			1.70	-14.52
03 O	Operation of Industrial Training 84.73	g Centres		
ъ		70.83	49.48	21.25
R	-13.90	01/2000/00 TO	42.40	-21.35
0.5				
06	Direction of Ashram Padhhati S	Schools for School	uled Castas	
O	77.53	77.53	68.66	0.07
		. 1.55	00.00	-8.87

07	Training before examination Plan for Scheduled Caste Personnel for State Services				
O	31.27		.0.05	16.15	
R	-5.07	26.20	10.05	-16.15	
08 O	At the state of th	ntrance in Me 9.15	edical/ Engineering 5.53	-3.62	
12	Hostels for Scheduled Castes				
O		8000 8000		21.01	
S		61.62	39.81	-21.81	
R	16.84				
	Augmentation of provision by Rs. 1 was due to payment of pay and allo for Scheduled Caste Students.	6.84 lakhs the the table to the wances to the	hrough reappropriation in e staff employed in the c	March, 2004 listrict Hostels	
91	District Plan				
O		17,57.33	13,62.65	-3,94.68	
793 01 O	1 Central Plan/ Centrally Sponsored Scheme				
800 03 O	O3 Assistance to SC/ST who have suffered from Atrocities (50% Central Share)				
02 001 03	Direction and Administration	uled Tribes D	evelopment Cooperatives		
0	6	17.90	12.73	-5.17	
277 01 O	Central Plan/ Centrally Sponsored S	Scheme 2,08.30	1,53.03	-55.27	
	000 ₹ 400 000 000 00				
03				15.51	
О	49.72	49.72	34.01	-15.71	
04 O		m Padhhati S			
R	2.73	5,34.74	4,27.96	-1,06.78	

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				
О	3,05.07	3,05.07	1,71.19	-1,33.88	
06 O	Establishment of Government 71.56	Industrial Training	Institutes		
R	-0.48	71.08	49.36	-21.72	
07	Grant for Aided Libraries/ Hos				
О	1,00.00	1,00.00	76.86	-23.14	
794	Special Central Assistance for				
01	Central Plan/ Centrally Sponso	red Scheme			
О	3,00.00	3,00.00	10.00	-2,90.00	
796	Tribal Area Sub Plan				
03	Construction of Kharanja and S	Streets in Village P	anchayat		
O	10.00	10.00	7.00	-3.00	
800	Other Expenditure			5.00	
01	Central Plan/ Centrally Sponso	red Scheme			
О	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)				
О	74.00	74.00	67.50	-6.50	
05	Scholarships and Non-recurring	g assistance to OBO	Students of Class I	14-37	
О	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 41.96	Reserved for diffe	erent class of Handic	anned	
О	41.96	41.96	29.35	-12.61	
06	Shop Construction Scheme for	D 1 1			
06	Shop Construction Scheme for 17.20	Renabilitation of F	Handicapped person		
О	17.20	17.20	5.54	-11.66	
09	Scholarships for Handicapped				
	7.73	7.73	2.51		
О	,,,,2	1.13	3.51	-4.22	
10	Establishment Expenditure of	the Office of the C	ommissioner, Handid	capped	
S	10.95				
		5.85	3.69	-2.16	
R	-5.10				

91 O	District Plan 3,08.70	3,08.70	2,90.92	-17.78	
102 01 O	Child Welfare Central Plan/ Centrally S 38,00.06	ponsored Scheme			
S	1,42.60	39,42.66	22,02.15	-17,.40.51	
02 O	Special Component Plan 7,00.00	for Scheduled Case 7,00.00	te 5,54.72	-1,45.28	
03 O	Arrangement of Nutrients Govt. under the nutrients 1,50.00	s, fuel for nutrients program for integr 1,50.00	, raw materials etc. ated Child Develop 46.68	provided by State ement Projects -1,03.32	
103 08 O	outen a richard	rriaging Widows			
R	-13.46	4.29	3.41	-0.88	
09	Abolition Act, 1956				
O R	7.12 -4.06	3.06	2.99	-0.07	
10 S	Establishment of State W 50.24	omen Commission			
R	-30.70	19.54	19.14	-0.40	
91 O S R	District Plan 6,55.52 20.00 -21.52	6,54.00	6,49.43	-4.57	
104 04 O	Welfare of Aged infirm an Abolition of begging 29.12	nd destitute			
R 107	0.37 Assistance to Voluntary O	29.49	27.36	-2.13	
03 O	Assistance to Recognised 10.00	Technical Education	n Institutes		
S	12.00	22.00	7.18	-14.82	

800 05 O	Other Expenses Incentive for Intercaste/ Inter 5.00	religion marriages 5.00	3.20	-1.80	
60 102 03					
О	7,56.50	7,56.50	6,35.66	-1,20.84	
107 03	Swatantrata Sainik Samman P Pension to Swatantrata Sangra		lependents		
03	11,93.33	11,93.33	7,95.51	-3,97.82	
200 03 O	Other Programmes Soldier's Welfare 5,05.67				
		5,60.87	4,25.69	-1,35.18	
S	Actual Expenditure includes DAA Suspense for the year 2002-03 amounting to Rs. 94,582.				
800	Other Expenditure	101			
01 O	Central Plan/ Centrally Spons 9,45.00	9,45.00	4,76.95	-4,68.05	
04	O4 Premium to Insurance company under Janshri plan for weaker section as Rickshaw puller, cobbler, endower etc.				
О	15.00	3,35.00	3,33.50	-1.50	
S	3,20.00				
2250 00	Other Social Services				
800 04 O	Other Expenditures Establishment of Minority Co 28.30	ommission			
R	-7.20	21.10	6.97	-14.13	
05	Modernisation of Arabic and	Pharsis Madarsas (1	.00% central assist	ance)	
О	2,02.00	2,02.00	10.72	-1,91.28	
07 O	Grant to Arabia Madarsas 8.00	25.75	14.16	-11.59	
S	17.75	23.13	14.10	-11.39	
91	Scholarships to Students of C				
О	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 Gr		Actual nditure	Excess (+) Saving (-) (In lakhs of Rupees)
2225 01 190	Welfare of Schedule Welfare of Schedule Assistance to Public	d Castes Sector and Other	Undertakings		
04 O	Rehabilitation of the 30.		eepers (100% ().00	Central Spo 0.00	-30.00
277 11 O	Education Vocational Training		ste personnel	0.00	-1.00
02 796 04	Welfare of Schedule Tribal Area Sub Plan Construction of PRA Areas	1	r clean and ren	ovative atm	osphere in Village
O R	50	.00 .20	7.80	0.00	-47.80
91 O	District Plan).00 1	0.00	0.00	-10.00
800 04 O	Other Expenditure Cooperative program	ms for Scheduled	Tribes 5.00	0.00	-5.00
05 O	Implementation of I		Development Pr 60.00	ojects 0.00	-30.00
06 O	Formation of Project	et Authority in Fiv 5.00	e Block Develo 6.00	opment 0.00	-6.00
2235 60 200 06	Other Social Security and Welfare Programmes Other Programmes Miscellaneous expenditure for establishment of retired soldiers welfare industry/				
S	corporation 2	2.00	2.00	0.00	-2.00

2250	Other Social Services			
00	_			
800	Other Expenditure			
06	Miscellaneous Grants for M		0.00	11.00
О	11.00	11.00	0.00	-11.00
08	Preliminary Expenditure for 3.00	Minority Finance	e and Development Co	orporation -3.00
S	Reasons for non-utilization o	4771111711111		TAKE TO SEE
	intimated (August, 2004).	t the chare provis	.0	mare not book
(v)	Excess occurred under:			
		Total Grant	Actual	Evenes (1)
Head		Total Grant	Expenditure	Excess (+) Saving (-) khs of Rupees)
2225	Welfare of Scheduled Caste	s Scheduled Trib	es and Other Backwar	d Classes
2225	Welfare of Scheduled Caste			
01	Other Expenditure			
800	Economic Assistance for Mo	edical and Daught	er's Marriage to Sche	dule Caste
91	Personnel	04.04.		
O	81.00	81.00	88.50	+7.50
02	Welfare of Scheduled Tribe	S		
277	Education			
91	District Plan			
O	0.00	0.00	2.02	2.02
S	0.00	0.00	2.92	+2.92
R	0.00			
-06	Tribal Area Sub Plan			
796	Central Plan/ Centrally Spor	sored Scheme		
01	1,00.00			
О	1,00.00	1,02.20	1,07.05	+4.85
R	2.20			
I.				
2235	Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
07	Direction to Institutes/ Hom	es		
O	2,26.50	. 75 50	1 70 27	.2.60
	70.01	1,75.59	1,78.27	+2.68
R	-50.91	DAA Suspense f	or the year 2002-03 a	mounting to
	Actual Expenditure includes Rs. 6,077.	DAA Suspense i	of the year 2002-03 a.	mounting to
105	Prohibition			
03	Establishment			
O	14.21	14.21	15.86	+1.65

2250 Other Social Services
00
102 Administration of Religious and Charitable Endoments 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	Actual	Excess (+)
		Appropriation	Expenditure	Saving (-)
2235	Conial C.		(In tak	hs of Rupees)
02	Social Security and Welfa Social Welfare	re		
102	Child Welfare			
06		1.6		
0	Misc. Plans for Child Wel	lfare		
S	0.00 0.00	0.00	0.01	0.01
R	0.00	0.00	0.01	+0.01
	0.00			
07	Direction of Institutes/ H	omes		
0	0.00			
\mathcal{S}	0.00	0.00	0.04	+0.04
R	0.00		STATE OF THE STATE	***************************************
103	Women's Welfare			
02	Special Component Plan	for Calcabilad Conto		
0	0.00	Jor Scheautea Castes)	
S	0.00	0.00	1.24	+1.24
R	0.00	0.00	1.27	+1.24
08	Award to couples for ma	rriaging widows		
0	0.00	0.1.0		
S	0.00	0.00	0.11	+0.11
R	0.00			
60	Other Social Security as	nd Walfaur Bassagana		
200	Social Becurity and Welfare Programmes			
03	Soldiers Welfare			
0				
S		0.00	2.58	+2.58
R			2.50	T2.30
	0.00			

2251	Secretariat-Social Services			
00				
200	Secretariat-Social Services			
04	Economic Assistance for funera	l of dependant of	late freedom fighters	S
0	0.00	9 R #	, , , ,	
S	0.00	0.00	0.02	+0.02
R	0.00			. 0.02

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	Tota	al Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of Rupees)
4225	Capital Outlay on Welfare of Sche Backward Classes	duled Castes	s, Scheduled Tribes and	l Other
01	Welfare of Scheduled Castes			
190	Investments in Public Sector and o	ther Underta	ikings	
03	Share capital to Scheduled Castes	Corporation	for self employment	
O	2,00.00	2,00.00	1,02.00	-98.00
277 03 O	Education Construction of Buildings of Indus 2,00.00	trial Trainir 2,00.00	ng Institutes for Schedu 1,50.00	aled Castes -50.00
91 O	District Plan 1,00.00	1,00.00	38.07	-61.93
02 190 03 O	Welfare of Scheduled Tribes Investments in Public Sector and o Self Employment Share Capital for 1,00.00	other Underta r Scheduled 1,00.00	akings Tribes (49% Central A 51.00	essistance) -49.00
277 01 O	Education Central Plan/ Centrally Sponsored 7,00.00	Schemes 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 Cl.	asses Finance an	d Development Corpora	ation
O	10.00	10.00	5.10	-4.90
04	Share Capital for Minorities F	inance and Deve	elopment Corporation	
O	10.00			
		75.00	70.10	-4.90
S	65.00			
4235	Capital Outlay on Social Secu	rity and Welfare		
02	Social Welfare			
103	Women's Welfare			1
04	Establishment of Govt. Specia	l Home & Child	l Home Building in Hari	dwar
О	3,75.00			-1,78.20
-		3,02.67	1,24.47	-1,78.20
R	-72.33			
05	D. I DI W		G h Vadarnura	m
05 S	Boundary, Electricity, Water f		19.01	-5.99
3	25.00	25.00	19.01	-3.99
190	Investments in Public Sector	and other underto	akinas	
03	and the second and th			
0	10.00	10.00	5.10	-4.90
	10.00	10.00	5.10	-4.90
60	Other Social Security and We	lfare Programme	·c	
200	Other Programmes	nare i rogramme	<i>,</i> 5	
03	Sanik Kalayan			
O	10.00			
S	51.30	1,02.30	99.42	-2.88
R	41.00	1,02.30	<i>33.1.</i> 2	2.00
	Augmentation of provision by Rs. 41.00 lakhs by reappropriation in March, 2004 was			
	due to providing more funds to Share Capital.			
(v)	Reasons for the saving under the above heads have not been intimated (August, 2004)			
(x)	Excess occurred under:			
Head		Total Grant	Actual	Excess (+)
		rotan Grant	Expenditure	Saving (-)
				of Rupees)
4225	Capital Outlay on Welfare of	Scheduled Caste	s Scheduled Tribes and	Other
93.57 T.	Backward Classes	Scheduled Caste	o, ochoduled 1110es alld	one
01	Welfare of Scheduled Castes			
277	Education			
02	Construction of Hostels for the	e Scheduled Casi	tes Students (50 % Centi	al
	Assistance, running work)			
O	60.00	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

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

Grant No. 16 LABOUR AND EMPLOYMENT

Major he	ads		Total Grant	Actual Expenditure (In Thousand	Excess(+) Saving(-) s of Rupees)
Revenue:				entrans = 200 mm market (decimentes) and	en grap en an en en 🖊 et fremen 🗸 (
2230 Voted-	Labour and Emplo	yment			
	Original	29,92,53	20 50 20	21 20 69	0.27.70
	Supplementary	65,85	30,58,38	21,30,68	-9,27,70
Amount su	urrendered during the	year (March, 2004	1)		4,74,88
	Original	00		10	. 10
	Supplementary	00	00	10	+10
Amount sur Capital:	rrendered during the	year (March, 2004	1)		00
4216 Voted-	Capital Outlay on F	Iousing			
	Original	00	55.00		
	Supplementary	55,00	55,00	34,24	-20,76
Amount su	rrendered 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 (In la	Excess (+) Saving (-) akhs of Rupees)
2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
03	Establishment of Labour Dep	artment		
O	80.51			
		64.85	58.31	-6.54
R	-15.66			
101	Industrial Relations			
03	Establishment of Enforcemen	t of Labour Act		
0	1,50.94			
	· ·	1,36.45	1,16.04	-20.41
R	-14.49		*	20.41
05	Establishment of Industrial T	ribunal and Labou	r Court	
O	24.60			
		18.89	12.82	-6.07
R	-5.71			
102	Working Conditions and Safe	ety		
03	Establishment of Inspection	~. ~		
O	10.25			
		14.28	13.82	-0.46
R	4.03			0.10
103	General Labour Welfare			
01	Central Plan/ Centrally Spons	sored Schemes		
O	5.00			
S	26.00	28.50	24.50	-4.00
R	-2.50			
03	Miscellaneous Schemes of L	abour Welfare/We	elfare Centres	
0	44.28		orare contres	
O		34.71	34.13	-0.58
R	-9.57		31.13	-0.38
02	Employment Service			
001	Direction and Administration	n		
03	Establishment of Employment			
O	2,13.65			
		2,07.96	1,56.93	51.03
R	-5.69		000 kg/s 2 466 kg/s 1 1 1 6 6	

796 01	Tribal Sub Plan Establishment of Educational and	Training Ce	entres	
О	7.00	7.00	2.27	-4.73
800	Other Expenditure			
01 O	Central Plan/ Centrally Sponsored 26.49	26.49	0.79	25.70
837763	20.49	20.49	0.79	-25.70
02	Special Component Plan for Sche	duled Caste:	S	
О	5.80	5.80	3.00	-2.80
03	Establishment of Educational and	Training Ce	entres (for Scheduled Caste	. Scheduled
О	Tribes and Other Backward Class 31.18	es)		
R	5.00	37.08	28.78	-8.30
K	5.90			
91	District Plan			
O	46.00	46.00	19.30	-26.70.
03	Training			
001	Direction and Administration			
01	Training and Employment Establi	shment		
O	1,08.83			
R	46.00	61.94	48.72	-13.22
-	-46.89			
003	Training of Craftsmen and Superv	risors		
02	Welfare of Scheduled Tribes	40000000		
О	2,00.00	2,00.00	1,21.82	-78.18
05	Registration related to employmen	nt / Counseli	ng of Computarization	
O	15.01	15.01	0.00	15.01
07	Strengthening of Industrial Training	ng Centres	0.00	-15.01
О	5,00.00	5,00.00	3,44.73	-1,55.27
102	Apprenticeship Training			
03	Apprenticeship Training Schemes			
O	66.41			
R	-0.33	66.08	5.98	-60.10
	-0.33			

796 Tribal Sub Plan
03 Craftsmen Training Schemes
O 1,00.00

81.05 68.77 -12.28
R -18.95

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

(iv) Excess occurred under:

Head	To	otal Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of Rupees)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Super	visors		
03	Craftsmen Training Schemes and	Establishment		
O	13,45.70			
S	39.35	10,19.83	10,59.18	+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 (In l	Excess (+) Saving (-) Takhs of Rupees)
2230	Labour and Employment			
02	Employment service			
800	Other expenditure			
02	Special Component Plan for	r Scheduled Castes		
0	0.00			
S	0.00	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 bu	ildings / lands unde	er labour commissioner
S	40.00	30 00 1	
	39.8	6 19.8	6 -20.00
R	-0.14		

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

Grant No. 17 AGRICULTURALWORK AND RESEARCH

Major hea	ads		Total Grant	Actual Expenditure	Excess(+) Saving(-) Is of Rupees)
Revenue:				(III THOUSAN	is of Rupees)
2401 2402 2415 Voted-	Crop Husbandry Soil and Water Conse Agricultural Research				
	Original	2,30,34,90			
	Supplementary	10,70,73	2,41,05,63	2,30,68,81	-10,36,82
Amount su Charged-	irrendered during the ye	ar (March, 200	4)		4,58,43
	Original	30,61			
	Supplementary	12,25	42,86	21,10	-21,76
Amount su Capital:	rrendered during the ye	ar (March, 200	04)		5,86
4401 6401 Voted-	Capital Outlay on Cro Loans for Crop Husba	pp Husbandry andry			
	Original	12,31,62			
	Supplementary	87,26,01	99,57,63	1,02,82,08	+3,24,45
Amount su	rrendered during the ye	ar (March, 2004	4)		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 (In la	Excess (+) Saving (-) akhs of Rupees)
2401 00	Crop Husbandry		
102	Food Grain crops		
01	Central Plan/Centrally Sponsored Schemes		
O	13,78.56		
Ŭ	13,64.56	12,42.59	-1,21.97
R	-14.00	12,72.37	-1,21.97
02	Special Component Plan for Scheduled Castes		
O	3,47.60 3,47.60	2,77.48	-70.12
	5,17.00	2,77.40	70.12
103	Seeds		
03	Experimental Exhibition area and seed growing	area	
O	10.00 10.00	7.87	-2.13
105	Manures and Fertilizers		
03	Incentive programme for manures		
O	10.00 10.00	8.43	-1.57
105			
107	protection		
91	District plan	22.3	
О	25.00 25.00	17.26	-7.74
108	Commercial C		
02	сторь		
02	Special Component Plan for Scheduled Castes 29.24 29.24	10.04	-19.20
O	29.24 29.24	10.0.1	-19.20
03	Establishment of cane development & Sugar In	dustry Department	
0	6 7 7 7 0	3,29.19	-15.60
O	3,44.79 3,44.79	3.000 \$ 0.000 0	10.00
109	Enterprise LE La Training (100%)		
	Extension and Farmers' Training (100%)		
03	Agriculture Technique Transfer Scheme	12.98	-2.02
О	15.00		2.02
110	Cron I		
01	Crop Insurance		
O	Central Plan/ Centrally Sponsored Schemes 1,50.00 1,50.00	0.02	-1,49.98
	1,50.00 1,50.00		
111	Agricultura Form		
01	Agriculture Economics and Statistics Central Plan/ Controlly Controlly September		
O	Central Plan/ Centrally Sponsored Schemes 16.20 16.20	13.00	-3.20
	16.20	******	

112 01 O	Development of Pulses Central Plan/ Centrally Spo 39.70	onsored Schemes 39.70	14.78	-24.92
114 01 O	Development of Oil Seeds Central Plan/ Centrally Spo 71.76 Actual Expenditure include Rs. 16,806.	71.76	34.34 For the year 2002-0	-37.42 33 amounting to
119 01 O	Horticulture and Vegetable Central Plan/ Centrally Spo 1,56.10		80.78	-75.32
10 O	Bee Farming 15.00	15.00	11.28	-3.72
91 O	District Plan 2,13.22	1,59.23	1,51.53	-7.70
R 796	-53.99			
01 O	Tribal Area Sub Plan Central Plan/ Centrally Spo 1,16.80	onsored Schemes 1,16.80	81.79	-35.01
800 06 O	Other Expenditure Direction expenses of vario 18.00	us laboratories 18.00	14.98	-3.02
07	Formation of Krishak Mitra	Board		
S	10.72	10.72	7.79	-2.93
97 O S R	External Assistance Plan 47,11.21 6,63.45 -1,90.34	51,84.32	51,80.23	-4.09
2402 00	Soil and Water Conservation	on		
101 02 O	Soil Survey and Testing Special Component Plan fo 70.00	r Scheduled Castes	S	
R	-0.49	69.51	63.12	-6.39

102 01 O R 2415	Soil Conservation Central Plan/ Centrally Spons 2,60.00 -1,07.00 Agricultural Research and Ed	1,53.00	3.00	-1,50.00
80 120 05 O	General Assistance to other Institution Construction of External Rese		antnagar University.	
R	-0.12	2,99.88	1,80.00	-1,19.88
(iv)	Reasons for final saving under Instances where the entire prov	the above heads hision remained un	nave not been intimated utilized are given belov	(August, 2004). w:
Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) chs of Rupees)
2401 00 114 03	Cultivation of Mustard, Pean		eds under National Oil S	Seed
О	Vanaspathi Board assisted pr 6.00	ogram. 6.00	0.00	-6.00
(v)	Reasons for non-utilization of intimated (August, 2004).	the entire provision	on under the above head	have not been
	Excess occurred under:			
Head	Excess occurred under:	Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of Rupees)
2401 00 001 04	Crop Husbandry Direction and Administration		Expenditure (In lak	Excess (+) Saving (-)
2401 00 001 04 O	Crop Husbandry Direction and Administration General Establishment of Agr 25,43.63		Expenditure (In lak	Excess (+) Saving (-)
2401 00 001 04	Crop Husbandry Direction and Administration General Establishment of Agr	riculture Developr 23,74.80	Expenditure (In lak ment 24,09.56	Excess (+) Saving (-) hs of Rupees)
2401 00 001 04 O	Crop Husbandry Direction and Administration General Establishment of Agr 25,43.63 -1,68.83 Actual Expenditure includes	riculture Developr 23,74.80 DAA Suspense for rops	Expenditure (In lak ment 24,09.56	Excess (+) Saving (-) hs of Rupees)

03	Industrial Development			
O				
S	4.00	28,74.54	29,43.42	160 00
R	-2,26.53		27,13.42	+68.88
	Actual Expenditure include Rs. 21,31,299.	les DAA Suspense fo	or the year 2002-03 am	ounting to
07	Silk Davalonment and Mu	lh		
O	P	iberry Farming		
O	4,00.00	2 20 46	4.15.00	
R	-1,27.42	3,39.46	4,15.29	+75.83
10	-1,27.42			
800	Other Expenditure			
01	Central Plan/ Centrally Sp	onsored Scheme		
O	2,50.10	onsored seneme		
	_,,	3,57.00	4,82.00	1 25 00
R	1,06.90	5,57.00	4,02.00	+1,25.00
	Augmentation of provision I January, 2004 to meet the re	by Rs. 1,06.90 lakhs equirement.	through reappropriation	on was made in
2402 00	Soil and Water Conservation	on		
101	Soil Survey and Testing			
03	Soil Survey and Testing pro	norammes		
O	1,40.00	1,40.00	1,44.78	¥ 248
	Reasons for final excess und		ave not been intimated	+4.78
		ia dicadalata karamata	are not occir militatet	(August, 2004).
Charged -	_			
(vi)	Out of final saving of Rs. surrender.	21.76 lakhs only R	s. 5.86 lakhs could b	e anticipated for
(vii)	In view of final saving of Rs.	21.76 lakhs supplen	lentary arout of D	
	injudicious.	ouppien.	ientary grant of Rs. 12	2.25 lakhs proved
(viii)	Saving occurred mainly unde	r:		
Head				
Heuu		Total	Actual	Excess (+)
		Appropriation	Expenditure	Saving (-)
2401	Cuan IIl		(In lak	ths of Rupees)
2401 00	Crop Husbandry			
	Hautiaultuus 111			
119	Horticulture and Vegetable	Crops		
03	Industrial Development			
0	25.61	22.00		
S R	12.25	32.00	19.47	-12.53
K	-5.86			

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



2401 Crop Husbandry

00

102 Food Grain crops

01 Central Plan/Centrally Sponsored Schemes

0 0.00

S +1.430.00 0.00 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	Т	otal Grant	Actual Expenditure (In lal	Excess (+) Saving (-) khs of Rupees)
4401 00	Capital Outlay on Crop Husban	dary	(
103	Seeds			
03	Cost with incidental charges of	Food grain, pul	ses, oil seeds & seeds	
O	1,50.00	J		
ъ		1,93.62	1,93.88	+0.26
R	43.62			
107	Plant Protection			

Plant Protection

01 Central Plan/ Centrally Sponsored Schemes

0 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	Т	Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of Rupees)
4401	Capital Outlay on Crop Husband	lry		
00				
107	Plant Protection			
03	Cost of Insecticides including in	cidental charges	5	
O	1,50.00			
		1,05.78	1,04.15	-1.63
R	-44.22			
108 03 O	Commercial Crops Construction of Residential\non Department. 1,00.00	-residential buil	ding for Cane Develop 20.00	-80.00
6401	Loans for Crop Husbandry			
00				
109	Commercial Crops	a	Dlan	
03	Loan for Construction of N.C.D.		53.78	21.55
О	85.50	85.50	33.76	-31.72
06 O	Agricultural Investment to Seeds 10,00.00	and Tarai Deve 10,00.00	elopment Limited 8,00.00	-2,00.00

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

Grant No. 18 **CO-OPERATION**

			ee of ERA	ION	
Major hea	ads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
Revenue:				(In Thousan	ds of Rupees)
2425 Voted-	Co-operation				
	Original	10,81,61			
	Supplementary	27,54	11,09,15	9,52,30	-1,56,85
Amount su Capital:	rrendered during the	year (March, 200	04)		1,74,37
4425 6425 Voted-	Capital Outlay on C Loans for Co-operat	o-operation			
	Original	12,00,50			
	Supplementary	. 00	12,00,50	10,54,82	-1,45,68
Amount sur	rendered during the	year (March, 200	94)		
T	he expenditure under ut of advances from t	Capital section	of the grant does	not include B	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

NOTES AND COMMENTS

Revenue: Voted -

(i)	In view of final saving of Rs.1,56.85 lakhs, surrender of In view of final saving of Rs. 1,56.85	
v	unrealistic. 18 of RS.1,56.85 lakhs, surrender s	
(11)	In view of final saving of Part 565	Rs.1,74.37 lakhs proved

In view of final saving of Rs. 1,56.85 lakhs supplementary grant of Rs. 27.54 lakhs (iii)

Savings (partly set-off by excess under other heads) occurred mainly under the following

Head			Tamiy t	ınder the following
2425 00	Co-operation	Total Grant	Actual Expenditure	Excess (+) Saving (-) khs of Rupees)
001	Direction and Administration General Establishment & Super 3,94.37	vision		Mupees)
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 O R	Co-operative Scheme for Herbs 1,40.06	1,12.88	1,09.69	-3.19
05 O	Cooperative Tribunal 38.22	17.03	16.92	-0.11
R	-21.19			

Reduction in provision in March, 2004 was due to (a) Posts remaining vacant and (b) Actual requirement of funds.

Excess occurred under: (iv)

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In la	akhs of Rupees)
2425	Co-operation	12	
00	Lit an operatives		
107	Assistance to credit co-operatives		
01	Central Plan/ Centrally Sponsored Schemes		
О	0.01	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 -

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

Grant No. 19 RURAL DEVELOPMENT

Major heads		Т	Total Grant	Actual Expenditure (In Thousand	Excess(+) Saving(-) ds of Rupees)
Revenue:					
2501 2505 2515 Voted-	Special Programmes Rural Employment Other Rural Develop				
	Original	3,64,58,14	3,67,80,42	1,73,61,10	-1,94,19,32
	Supplementary	3,22,28	3,07,80,42	1,73,01,10	-1,54,15,52
Amount surrendered during the year (March, 2004) 1,92,58,8 Charged-				1,92,58,86	
	Original	00			
			00	9	+9
	Supplementary	00			
Amount su	rrendered during the ye	ear (March, 2004)			00
Capital:					
4059 4515 6515 Voted-	Capital Outlay on Pul Capital Outlay on oth Loans for other Rural	er Rural Developn	nent Program. grammes	mes	
	Original	31,10,02	26 10 02	33,86,06	-2,23,96
	Supplementary	5,00,00	36,10,02	33,60,00	-2,23,90
Amount su	rrendered during the ye	ar (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 (-)
2501 01 800	Special Programmes for Rura Integrated Rural Developmen Other Expenditure		(III ta	khs of Rupees)
01 O	Central Plan/ Centrally Spons 8,16.48	sored Schemes		
R	-7,62.59	53.89	49.39	-4.50
02 O	Special Component plan for S 73,96.64	Scheduled Castes		
R	-58,25.41	15,71.23	14,98.83	-72.40
91 O	Central Plan/ Centrally Spons 1,28,89.75	sored Schemes		
R	-94,90.52	33,99.23	33,34.46	-64.77
2505 01 796 01	Rural Employment National Programmes Tribal Area Sub Plan Central Plan/ Centrally Spons	ored Schemes		
O R	3,69.48	1,13.66	1,13.04	-0.62
2515 00	Other Rural Development Pro	grammes		
001 03 O	Direction and Administration Development commissioner (1 52.61	Hqrs) / Establishme	ent of Regional offic	е
	3373	41.48	41.01	-0.47
R	-11.13 Actual Expenditure includes I Rs. 3,21,000.	DAA Suspense for t	the year 2002-03 am	ounting to
04 O	Establishment of Directorate of 48.19	of Panchayati Raj		
S R	7.93 -35.14	20.98	21.37	+0.39
003	Training Training of Staff (Regional/	District Village Dev	elopment Institutes)	
0	3,11.89	Mistrict village Dev		
	1500 Per 1600 WEBSON	2,25.33	2,27.09	+1.76
R	-86.56			

101	Panchayati Raj			
03	Panchayati Raj Establishment	t		
O	1,48.30			
S	1,00.00	2,16.87	1,20.04	-96.83
R	-31.43		1,20.04	-90.83
	Actual Expenditure includes I Rs. 3,21,000.	DAA Suspense fo	or the year 2002-03 amo	ounting to
102	Community Development			
01	Central Plan/ Centrally Sponso	ored Schemes		
O	27.02	orea schemes		
S	1,81.50	1,96.50	1.02.22	2.10
R	-12.02	1,50.50	1,93.32	-3.18
	100 mm 8 mm			
800	Other Expenditure			
03	Rural Engineering Services			
O	8,98.77			
		6,56.16	6,49.79	-6.37
R	-2,42.61	0,00.10	0,47.77	-0.57
06	8			
06 O	State Election Commission (for	local bodies)		
S	1,82.76		#5	
R	32.85	3,21.83	3,18.77	-3.06
08	1,06.22			
0	Provision for Pay, etc. of Govt.	Officials transfe	rred on deputation in 98	8-99 level
O	42,62.17			
R		25,05.97	24,79.39	-26.58
	-17,56.20			
	Actual Expenditure includes Da Rs. 5,09,221.	AA Suspense for	the year 2002-03 amou	nting to

Reduction in provision under the above heads in March, 2004 was due to sanctioned posts remaining vacant. Reasons for saving under the above heads have not been intimated (August, 2004).

(iv) Instances where entire grant remained unutilized is given as under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) akhs of Rupees)
2501 04 109 03	Special Programmes for Integrated Rural Energy Monitoring Grant for Ureda	r Rural Development y Planning Programme		ikiis of Kupees)
O	30.0	0 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 (In la)	Excess (+) Saving (-) khs of Rupees)
2501	Special Programmes for Rural	Development		
02	Draught Prone Areas Developm	nent Programme		
800	Other expenditure			
01	Central Plan/ Centrally Sponsor	red Schemes		
O	21,30.12			
		1,53.16	1,57.66	+4.50
R	-19,76.96			
04 105	Integrated Rural Energy Plannin Project Implementation	ng Programme		
91	Implementation of Integrated U	rada Projects		
0	1,05.00	1,05.00	1,34.91	+29.91
U	1,03.00	1,05.00	1,5 1.51	729.91
2515 00	Other Rural Development Progr	rammes		
102	Community Development			
03	Establishment			
O	27,66.62			
	27,00.02	24,46.93	24,55.71	+8.78
R	-3,19.69	Section of the Section of the Section		
	Actual Expenditure includes DARs. 1,33,130.	AA Suspense for	the year 2002-03 amo	ounting to
07	State Election Commission (dist	rict level)		
O	14.26			
		5.51	7.68	+2.17
R	-8.75		MG 20 36-000379976 15	
I	Reduction in provision under the posts remaining vacant.			
I	Reasons for excess under the abo	ve heads have no	ot been intimated (Au	gust, 2004).

Charged -

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

Head	Ap	Total ppropriation	Actual Expenditure (In la	Excess (+) Saving (-) ukhs of Rupees)
2515	Other Rural Development Prog	rammes		
00				
800	Other expenditure			
06	State Election Commission (Loc	cal bodies)		
O	0.00			
S	0.00	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 (In la	Excess (+) Saving (-) khs of Rupees)
4515	Capital Outlay on other Rural	Development Pro	grammes	
00		•	0	
102	Community Development			
01	Central Plan/ Centrally Spons	sored Schemes		
О	2,50.01	2,50.01	2,27.03	-22.98
91	District Plan			
O	6,60.00			
S	5,00.00	11,60.00	9,59.00	-2,01.00

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

Grant No. 20 IRRIGATION AND FLOOD CONTROL

Major h	eads		Total Grant	Astual	
			Total Grant	Actual Expenditure	Excess(+) Saving(-)
Revenue	•			(In Thousand	s of Rupees)
2701 2702 2705 2711 Voted-	Major and Medium I Minor Irrigation Command Area Deve Flood Control and D	elopment			
voteu-					
	Original	1,51,09,01			
	Supplementary	2,15,62	1,53,24,63	1,43,28,68	-9,95,95
Amount s Capital:	urrendered during the y	ear (March, 200	4)		11,87,65
4701 4702 4711 Voted-	Capital Outlay on Ma Capital Outlay on Mi Capital Outlay on Flo	inor Irrigation			
	Original	97,33,04	07.62.05	1.05.24.21	7.71.06
	Supplementary	30,01	97,63,05	1,05,34,31	+7,71,26
Amount s	urrendered during the ye	ear (March, 200	4)		14,27,77
NOTES A Revenue Voted –	AND COMMENTS:				
	In view of final saving obtained in December,				
(")	proved unrealistic.	1 11	Jan athan ha	odo) oogumad:	1
(ii) Head	Saving (partly counterba	Total (Grant	Actual enditure	Excess (+) Saving (-) of Rupees)
2701	Major and Medium Irr	1771			
01	Major Irrigation-Com				
001 05	Direction and Administ Work charged establish Sum arrangement for v	shment of casua			p (Lump –
O	14,00.0				
S	50.0	00 14,	45.59	14,08.41	-37.18
R	-4.4 Actual Expenditure in Rs. 40,540.		spense for the ye	ar 2002-03 amounti	ng to

06 O				
O		1.89	2.14	+0.25
R	-15.01			
03 306	Medium Irrigation-Comme Tumaria Project	ercial		
04 O	Special Repair 69.00	69.00	4.84	-64.16
320 03	Doon Canals Maintenance Work			
O	2,02.00	2,02.00	1,76.68	-25.32
324 04	Haripura/Baur Dam and Ca Special Repair	anals		
О	50.00	50.00	20.82	-29.18
04 401 03	Research Institute Roorkee	mmercial		
S		25.00	0.22	-24.78
402 03		2		
0	- Tronding Work	25.00	15.43	-9.57
80				
800	- mer Expenditure			
05 O	and of Chich El	ngineer		
O	30.00	20.74	10.00	10.51
R	-0.26	29.74	19.23	-10.51
2702 01	Minor Irrigation 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			
О	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			
R	-20.00	6,59.10	6,25.18	-33.92
Reasons for saving under the above heads have not been intimated (August, 2004). (iii) Instance where the entire grant remained unutilized:				
Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)

Head	Tot	al Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs 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			
R	-58.17	7,24.37	7,42.95	+18.58
04	Working Establishment			
O	76,12.96			
R	-7,88.00	68,24.96	68,69.94	+44.98
101	Upper Ganga Canal			
03	Maintenance Work			
O	0.01			
R	-0.01	0.00	8.42	+8.42

03 306	Medium Irrigation – Comm Tumaria Project	ercial		
03	Maintenance Work			
O	2,06.00	2,06.00	2,73.65	+67.65
324	Haripura/ Baur Dam & Car	nals		
03	Maintenance Work			
O	1,69.00	1,69.00	1,92.23	+23.23
341 03	Other Irrigation Projects Maintenance Work			
O	1,60.00	1,60.00	2,23.47	+63.47
80 799	General Suspense			
03	Stores			
O	25.00			
		0.00	2,56.23	+2,56.23
R	-25.00			
05	Workshop Suspense			
O	10.00			
	10.00	0.00	3.71	+3.71
R	-10.00	0.00	3.7.1	11.833.8
2702	Minor Irrigation			
01	- San Batton			
101				
03				
O	8,00.00	8,00.00	8,42.04	+42.04
102	Lift Irrigation Schemes			
03	Maintenance Work			
03	4,46.00			
5	4,40.00	4 45 00	5.00.44	.56 11
R	-0.02	4,45.98	5,02.44	+56.46

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 -

Expenditure exceeded the voted grant by Rs. 7,71.26 lakhs. Excess requires (vi) regularisation.

In view of final excess of Rs. 7,71.26 lakhs supplementary grant of Rs. 30.01 lakhs (vii) proved inadequate.

Saving (Partly counterbalanced by excess under other heads) occurred mainly under: (viii)

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
.=01	Control Control Military	-	(In lak	ths of Rupees)
4701	Capital Outlay on Major and M	Aedium Irrigation		
01	Major Irrigation-Commercial	V O 36		
104	Lakhwar Vyasi Dam Project			
03	Construction work			
О	1,00.00	1,00.00	52.34	-47.66
135	Lump-Sum arrangement for pa of Irrigation Department	ayment of decreta	l amount against the	various projects
03	Construction work			*
O	70.00			
		23.45	16.12	7 22
R	-46.55		10.12	-7.33

140	Construction of Tube Wells			
03	NABARAD (RIDF 8 Plan)			
О	15,00.00	15,00.00	5,35.86	-9,64.14
91	Construction of Tube Wells (D	istrict 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
R 23.80 68.80 53.72 -15.08

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 Central Plan/ Centrally Sponsored Schemes 01 0 6,00.00 -24.00 1.07.80 83.80 R -4,92.2003 Unexpected emergency work (River work) 0 6,00.00 5,48.86 -29.085,19.78 R -51.14

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

(ix)

TT

Head	Total Gra	ant Actual	Excess (+)
		Expenditure	Saving (-)
			(In lakhs of Rupees)
4701	Capital Outlay on Major and Medium Ir.	rigation	
01	Major Irrigation-Commercial	10 4 0	
121	Jamrani Dam		
03	Construction work		
O	10.00	.00 13.36	+3.36

142 91 O	Under construction Irrigation Under construction Irrigation 13,50.00			t)
0	13,30.00	9,35.08	15,88.58	+6,53.50
R	-4,14.92			
143	Re-construction of Minor Lift	Canals of Uttaranc	hal (District Project)	
03	Construction Work			
O	1,50.00			
		94.16	96.54	+2.38
R	-55.84			
799	Suspense	32		
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	.665
R	-0.02		31.03	+6.65
4702	Capital Outlay on Minor Irriga	ation		
00	~			
800	Other Expenditure			
91	Issue of Materials to Construc	tion works from su	ıspense	
S	0.01	(2)72/3		
D	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

Actual Excess(+) **Total Grant** Major heads Expenditure Saving(-) (In Thousands of Rupees) Revenue: Power 2801 Non-Conventional Sources of Energy 2810 Voted-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 Charged-5,00 Original 00 5.00 5.00 Supplementary 00 00 Amount surrendered during the year (March, 2004) Capital: 4801 Capital Outlay on Power Projects Loans for Power Projects 6801 Voted-Original 1,97,50,05 1,97,50,05 21,20,45 -1,76,29,60Supplementary 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	Excess (+)
		Expenditure	Saving (-)
		(In la	khs of Runees)

2801 Power

01 Hydel Generation

190 01 O	Investment on Government en Central Plan/ Centrally Spons 37,80.00	nterprises and othe sored Schemes	er enterprises	
R	-14,24.70	23,55.30	23,55.30	0.00
03	Diamina & Dassauk of	D •		
03	Planning & Research of new 1 80.00	rrojecis		
	30.00	23.50	23.50	0.00
R	-56.50			0.00
05	Transmission and Distribution	ı		
190	Investment on Government en	terprises and othe	r enterprises	
01	Central Plan/ Centrally Sponse	ored Schemes		
О	2,09,70.00			
R	-1,42,20.00	67,50.00	67,50.00	0.00
2810	Non-Conventional Sources of	Energy		
02	Solar Energy			
102	Solar Photovoltaic Programme			
01	Central Plan/ Centrally Sponso	ored Schemes		
O	2,40.00			
R	-1,34.85	1,05.15	1,05.15	0.00
91	Assistance to UREDA (Distric	et Plan)		
О	7,02.60	2.47.60		
R	-3,55.00	3,47.60	3,20.70	-26.90
03	Wind			
101	Wind Energy			
01	Central Plan/ Centrally Sponso	ored Schemes		
O	2,29.00			
		0.00	0.00	0.00
R	-2,29.00			
60	Others			
800	Other Expenditure			
01	Central Plan/ Centrally Sponso	ored Schemes		
O	14,69.50			
n		4,01.87	4,01.86	-0.01
R	-10,67.63			

03 Administrative Expenses 0 3.11.00 0.00 2,42.48 2,42.48 R -68.52Reasons for surrender / saving under the above heads have not been intimated (August Excess occurred under: (iii) Excess (+) **Total Grant** Actual Head Saving (-) Expenditure (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 0 55.80 +1.73.2525.05 -1,48.20R -2.04.00Reasons 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 0 2,50.76 1.51.79 3.76.63 +2.24.84R -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 Excess (+) Expenditure Saving (-) (In lakhs of Rupees) 6801 Loans for Power Projects 01 Hydro electric generation 190 Loans to Public Sector and other Undertakings

2,61.70

2,61.70

0.00

01 Central Plan/ Centrally Sponsored Schemes

4,20.00

-1,58.30

0

R

04	Loans to Water Electricity Corp	poration by NAB	ARD	
O	30,00.00			
		49.99	0.00	-49.99
R	-29,50.01			
05	Transmission and Distribution			
05		2		
190	Investments in Govt. Sector and	l other Undertakin	g	
01	Central Plan/ Centrally Sponsor	ed Schemes		
O	1,23,30.01			
		18,08.76	18,58.75	+49.99
R	-1,05,21.25		10,50.75	+49.99
91	Loans to Uttaranchal Power Cor	poration M.N.P	District Plan)	
O	40,00.00	_	- iourice r ium)	
		0.00	0.00	0.00
R	-40,00.00		0.00	0.00
	5 mm 4 mm 25 mm 25 mm			

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 Thousand	Excess(+) Saving(-) ds of Rupees)
Revenue:					
2059	Public Works				
2216	Housing				
3054	Roads and Bridges				
Voted-	Ü				
	Original	1,77,70,65	1,77,70,65	1,32,69,96	-45,00,69
	Supplementary	00	1,77,70,00	-11-1	
Amount su	rrendered during the year	ar (March 200	1)		00
Charged-	arondered during the year	ar (iviaren, 200-	")		
	Original	1,29,95			
			1,29,95	29,41	-1,00,54
	Supplementary	00	-,,	27 3 100 m 65 10 m 60 m	
Amount su	rrendered during the ye	ar (March, 200	04)		00
Capital:					
4059	Capital Outlay on Pub	lic Works			
4216	Capital Outlay on Hou				
5054	Capital Outlay on Roads and Bridges				
6216	Loans for Housing				
Voted-	Control of the contro				22
	Original	1,32,46,03	1,75,96,04	2,21,56,52	+45,60,48
	Supplementary	43,50,01	1,73,50,04	2,21,30,32	113,00,40
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 (In la	Excess (+) Saving (-) khs of Rupees)
2059	Public Works			
80	General			
001	Direction and Administration			
03	Direction			
О	32,20.37	32,20.37	5,73.08	-26,47.29
	Actual Expenditure includes l Rs. 91,813.	DAA Suspense fo	r the year 2002-03 an	nounting to
05	Payment of wages to work ch	arge		
O	16,00.00	16,00.00	13,94.16	-2,05.84
	Actual Expenditure includes Rs. 2,11,209.	DAA Suspense fo	r the year 2002-03 an	nounting to
051	Construction			
03	Division of Development/ Co	onstruction		
O	78,83.77			
		82,43.77	70,51.68	-11,92.09
R	3,60.00 Actual Expenditure includes Rs. 7,78,814.	DAA Suspense fo	or the year 2002-03 ar	mounting to
2216 01 700 04 O	Housing Government. Residential Buil Other Housing Maintenance of Govt. Reside 2,25.00		ntial Buildings 1,94.50	-30.50
3054 01 337 03	Roads and Bridges National Highways Road Works Agency Charges			
0	25.00	25.00	16.83	-8.17
	20.00			
04	National Road Maintenance			7022 0 V
O	5,00.00	5,00.00	1.36	-4,98.64
03 337	State highways Road Works			
03		1,00.00	5.78	-94.22
О	1,00.00	1,00.00		0.00

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

(iii) Excess occurred under:

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
2059	Public Works			
01	Office Buildings			
052	Maintenance and Repair			
03	Maintenance and Repair			
O	0.00			
S	0.00	0.00	23.78	+23.78
R	0.00			
	Reasons for expenditure with (August 2004).	out budget provisio	n have not been intima	ated
80	General			
052	Machinery & Equipment			
03	Machine and Equipment			
О	5.00	5.00	10.08	+5.08
102	Maintenance and Repair			
06	Maintenance of Circuit Hou	se Inspection House	e and Office Buildings	general and
O	Special Repair 1,99.48	1,99.48	2,20.77	+21.29
2216	Havein	9		121.29
01	Housing			
700	Govt. Residential Buildings Other Housing			
03	Construction			
O	0.00			
S	0.00	0.00	14.30	+14.30
R	0.00		11.50	714.50
	Reasons for expenditure with (August, 2004).	out budget provisio	n have not been intima	ated
3054	Roads and Bridges			
04	District and other roads			
337	Road Works			
03	Maintenance and Repair			
O	40,00.00			
D		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			
0	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 (In i	Excess (+) Saving (-) lakhs of Rupees)
2059	Public Works			
01	Office Buildings			
052	Maintenance and Repair			
03	Maintenance and Repair			
0	66.07	66.07	4.63	-61.44
2216	Housing			
01	Govt. Residential Buildings			
700	Other Housing			
03	Construction			
0	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:

Head		Total Appropriation	Actual Expenditure (In	Excess (+) Saving (-) n lakhs of Rupees)
2059	Public Works			of impecs)
80	General			
052	Machinery & Equipment			
03	Machine & Equipment			
0	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
 (x) Excess (partly counterbalanced by any supplementary grant of Rs. 43,50.01)
- (x) Excess (partly counterbalanced by saving under other heads) occurred mainly under:

Head			, and manny under:		
			l Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
5054	Capital Outlay on Roads and	l Bridge	25	(III Ia	kus of Rupees)
01	National Highway		.0		
800	Other Expenditure				
01	Central Plan/ Centrally Spon	sored S	chemes		
О	0.01		0.01	1,02.60	+1,02.59
03	State Highway				1,02.57
799	Suspense				
03	Stock				
O	0.00				
S	0.00	2.5	0.00	Name Control	
R	0.00		0.00	25,36.90	+25,36.90
04	Misc. Work Advance				
O	0.00				
S	0.00		0.00	A	
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 O	ther Roads			
800	Other Expend	iture			
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 S	NABARD Sp	onsored 0.01	0.01	10,53.72	+10,53.71
91 O	District Plan	30,00.00	30,00.00	36,12.34	+6,12.34
	(August, 2004)		the above heads ha	ve not been intimate	ed

(xi) Saving occurred under:

Head	Tota	al Grant	Actual Expenditure (I	Excess (+) Saving (-) n lakhs of Rupees)
4059 80 800 09 O R	Capital Outlay on Public Works General Other Expenditure Public Works 2,40.00 -1,15.00 Pooled Awas Plan (running work) 2,00.00	1,25.00	1,18.33	-6.67 -76.53
O 4216 01 106 03 O R	Capital Outlay on Housing Government Residential Buildings General Pool Accommodation Construction Public Works Departs 2,60.02 -2,60.00		6.27	+6.25
5054 03 101 03 O	Capital Outlay on Roads and Bridg State Highways Bridges Construction and Strengthening of 12,00.00		9,01.35	-90.30

04 800	District and Other Roads Other Expenditure			
01	Central Plan/ Centrally Sp	onsored 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			2.20.26
		8,00.00	4,69.64	-3,30.36
R	-1,00.00			
0.4	W 1 1 2 2 2	5 15 1/100 # Contro	II. Chancarad)	
04		Road Fund (100 % Centra	4,81.84	-2,68.16
O	7,50.00	7,50.00	4,81.84	-2,00.10
05	Land acquisition for Road	de/ Buildings / Bridges		
0	4,00.00	15/ Dulldligs / Dridges		
S	2,80.00	2,00.00	1,23.04	-76.96
R	-4,80.00	2,00.00	1,22.0	
	-4,00.00			
06	Reconstruction of ways d	amaged by Flood & Earth	quake	
O	4,00.00		•	
S		3,50.00	59.66	-2,90.34
R				
07	Bornont for treatme	nt of Chronic Slip Zone		
O	3,00.00			
		42.00	32.04	-9.96
R	-2,58.00			
	D			
	Reasons for final saving u	nder the above heads have	not been intimated	

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 (In la	Excess (+) Saving (-) akhs of Rupees)
4059	Capital Outlay on Public Wo	rks		
80	General			
800	Other Expenditure			
13	Pooled Residence Plan			
O	2,00.00			
		50.00	0.00	-50.00
R	-1,50.00			

5054	Capital Outlay on Roads and Bridges	3		
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

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

(xiii) Suspense Transactions:

-11,50.00

R

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		Т	otal Grant	Actual Expenditure (In Thousand	Excess(+) Saving(-)
Revenue:				(M Thousand	s of Rupees,
2058 2851 2852 2853 2885 3425 Voted-	Stationery and Printing Village and Small Industries Industries Non-ferrous Mining and Metallurgical Industries Other Outlays on Industries and Minerals Other Scientific Research				
	Original	52,83,73	52,96,23	37,28,97	-15,67,26
Amount s Capital:	Supplementary urrendered during the year	12,50 ar (March, 2004))		12,10
4058 4851 4858 4859 4885 5425 Voted-	Capital Outlay on Stationery and Printing Capital Outlay on Village and Small Industries Capital Outlay on Engineering Industries Capital Outlay on Telecommunication and Electronic Industries Other Capital Outlay on Industries and Minerals Capital Outlay on Other Scientific and Environmental Research				
	Original	55,75,04	68,72,68	31,08,78	-37,63,90
Amount	Supplementary	12,97,64		,00,10	21,02,70
- anount	surrendered during the ye	ar (March, 2004	ł)		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 -

- (i) Out of final saving of Rs. 15,67.26 lakhs, only Rs. 12.10 lakhs could be anticipated for surrender
- (ii) In view of final saving of Rs. 15,67.26 lakhs, supplementary grant of Rs. 12.50 lakhs proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (In laki	Excess (+) Saving (-) as of Rupees)
2058 00	Stationery and Printing			
001 03	Direction and Administration Establishment of Government	Press, Roorkee		
O	6,64.13			
R	24.63	6,39.50	5,82.49	-57.01
2851 00	Village and Small Industries			
102 01	Small Scale Industries Central Plan/ Centrally Sponso			
0	1,54.66		22.66	4
U	1,54.00	1,54.66	32.66	-1,22.00
03	Establishment Expenditure			
O	5,85.78			
C	12.50	5,98.28	4,14.76	-1,83.52
S	12.50			
04	Industrialist Development Pla	n (District Plan)		
O	15.40	15.40	3.49	-11.91
15	Financial Incentive Plan for In	idustrial D. 1		
0	15.00	15.00	2.22	
			3.23	-11.77
16	Modernisation of District Indu	strial Centres		
O	15.00	15.00	9.65	-5.35
103	Handloom Industries			
01	Central Plan/ Centrally Sponso	ored Schemes		
O	84.00	84.00	47.63	-36.37
05	Strangthening of Wooley C			30.37
03	Strengthening of Woolen Card 20,00.00	ling/Weaving and V.R		
	20,00.00	20,00.00	10,00.00	10,00.00
91	District Plan			
O	22.00	22.00	19.99	-2.01
105	Khadi and Village Industries			
105 03	Assistance to Khadi and Gran	noudvog Roard		
03	3,23.00	3,23.00	3,19.89	2.11
U	1-1	5,25.00	3,19.09	-3.11

19 Establishment of Wool Bank

	Listatorisminent of 11 ool 2 min			
O	20.00			
		14.70	9.65	-5.05
R	-5.30			
800	Other Expenditure			
04	Industrial Fair – Exhibition,		ising	
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 Meta	allurgical Industries		
02	Regulation and Development			
003	Training			
03	Establishment of Mining Adr	ninistration		
O	2,43.83	2,43.83	2,29.35	-14.48
			STATE OF STATE OF A STATE OF	
3425	Other Scientific Research			
60	Others			
004	Research & Development			
03	Strengthening of National Ob	servatory Naintal		
O	2,23.37	14 (05)00000000000000000000000000000000000		
		2,11.27	1,99.38	-11.89
R	-12.10	,	1,55.50	11.09
	Reasons for saving under the a	bove heads have not	been intimated (Aug	ust 2004)
(iv)	Reasons for saving under the a Instance where the entire provi	bove heads have not sion remained unutil	been intimated (Augized:	ust, 2004).
	Reasons for saving under the a Instance where the entire provi	sion remained unutil	ized:	
(iv)	Reasons for saving under the a Instance where the entire provi	bove heads have not sion remained unutil Total Grant	ized:	Excess (+)
	Reasons for saving under the a Instance where the entire provi	sion remained unutil	ized: Actual Expenditure	Excess (+) Saving (-)
Head	Instance where the entire provi	sion remained unutil	ized: Actual Expenditure	Excess (+)
Head	Reasons for saving under the a Instance where the entire provi Village and Small Industries	sion remained unutil	ized: Actual Expenditure	Excess (+) Saving (-)
Head 2851 00	Instance where the entire provi Village and Small Industries	sion remained unutil	ized: Actual Expenditure	Excess (+) Saving (-)
2851 00 103	Instance where the entire provi Village and Small Industries Handloom Industries	sion remained unutil Total Grant	ized: Actual Expenditure	Excess (+) Saving (-)
2851 00 103 06	Instance where the entire provi Village and Small Industries	sion remained unutil Total Grant	ized: Actual Expenditure	Excess (+) Saving (-)
2851 00 103	Instance where the entire provi Village and Small Industries Handloom Industries	sion remained unutil Total Grant	ized: Actual Expenditure	Excess (+) Saving (-)
2851 00 103 06 O	Village and Small Industries Handloom Industries Establishment of Craft Design	sion remained unutil Total Grant n Centre	ized: Actual Expenditure (In laki	Excess (+) Saving (-) hs of Rupees)
2851 00 103 06 O	Village and Small Industries Handloom Industries Establishment of Craft Design	sion remained unutil Total Grant n Centre 10.00	ized: Actual Expenditure (In lak	Excess (+) Saving (-) hs of Rupees)
2851 00 103 06 O	Village and Small Industries Handloom Industries Establishment of Craft Design	sion remained unutil Total Grant n Centre	ized: Actual Expenditure (In lak) 0.00 Actual	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+)
2851 00 103 06 O	Village and Small Industries Handloom Industries Establishment of Craft Design	sion remained unutil Total Grant n Centre 10.00	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-)
2851 00 103 06 O	Village and Small Industries Handloom Industries Establishment of Craft Design	sion remained unutil Total Grant n Centre 10.00	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+)
2851 00 103 06 O (v) Head	Village and Small Industries Handloom Industries Establishment of Craft Design	sion remained unutil Total Grant n Centre 10.00	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-)
2851 00 103 06 O	Village and Small Industries Handloom Industries Establishment of Craft Design 10.00 Excess occurred under:	sion remained unutil Total Grant n Centre 10.00	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-)
2851 00 103 06 O (v) Head	Village and Small Industries Handloom Industries Establishment of Craft Design 10.00 Excess occurred under: Stationery and Printing	sion remained unutil Total Grant 10.00 Total Grant	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-)
2851 00 103 06 O (v) Head	Village and Small Industries Handloom Industries Establishment of Craft Design 10.00 Excess occurred under:	sion remained unutil Total Grant 10.00 Total Grant	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-)
2851 00 103 06 O (v) Head	Village and Small Industries Handloom Industries Establishment of Craft Design 10.00 Excess occurred under: Stationery and Printing Cost of Printing by other sour	sion remained unutil Total Grant 10.00 Total Grant	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-)
2851 00 103 06 O (v) Head	Village and Small Industries Handloom Industries Establishment of Craft Design 10.00 Excess occurred under: Stationery and Printing Cost of Printing by other sour Cost of Printing	sion remained unutil Total Grant 10.00 Total Grant	ized: Actual Expenditure (In lak) 0.00 Actual Expenditure	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-) ns of Rupees)
2851 00 103 06 O (v) Head	Village and Small Industries Handloom Industries Establishment of Craft Design 10.00 Excess occurred under: Stationery and Printing Cost of Printing by other sour Cost of Printing	rotal Grant Total Grant Total Grant Total Grant	ized: Actual Expenditure (In laki	Excess (+) Saving (-) hs of Rupees) -10.00 Excess (+) Saving (-)

2851 00	g 2 2auou.100			
102 02 O	Small Scale Industries District Plan under Scheduled	d Caste/ Scheduled 4.60	Tribes Component 10.40	+5.80
	Reasons for excess under the a	bove heads have n	ot been intimated (Augus	st, 2004).
Capital : Voted –				
(vi)	In view of final saving of Rs. 3 injudicious.	7,63.90 lakhs surre	nder of Rs. 39,31.76 lak	hs proved
(vii)	Saving (partly counterbalanced	by excess under an	nother head) occurred ma	ainly under:
Head		Total Grant	Actual Expenditure (In lakhs	Excess (+) Saving (-) of Rupees)
4859	Capital Outlay on Telecommu	inication and Elect	ronic Industries	
02	Electronics			
800	Other Expenditure			
03	Purchase of Shares of Electro	nic Corporation		
0	1,00.00			
S R	10,00.00	10,99.99	8,00.00	-2,99.99
	-0.01			
	-0.01 Reasons for saving under the al Instances where entire grant ren	pove head have no nained unutilized:	t been intimated (August	, 2004).
	Reasons for saving under the al	pove head have no nained unutilized: Total Grant	Actual Expenditure	Excess (+) Saving (-)
(viii) Head	Reasons for saving under the all firstances where entire grant ren	Total Grant	Actual Expenditure	Excess (+)
(viii) Head 4851	Reasons for saving under the al	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(viii) Head 4851 00	Reasons for saving under the all instances where entire grant ren Capital Outlay on Village and	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(viii) Head 4851 00 102	Reasons for saving under the all Instances where entire grant ren Capital Outlay on Village and Small Scale Industries	Total Grant Small Industries	Actual Expenditure (In lakhs	Excess (+) Saving (-)
(viii) Head 4851 00 102 04	Reasons for saving under the all Instances where entire grant ren Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I	Total Grant Small Industries Locational Develop	Actual Expenditure (In lakhs	Excess (+) Saving (-) of Rupees)
(viii) Head 4851 00 102	Reasons for saving under the all Instances where entire grant ren Capital Outlay on Village and Small Scale Industries	Total Grant Small Industries	Actual Expenditure (In lakhs	Excess (+) Saving (-)
(viii) Head 4851 00 102 04	Reasons for saving under the all Instances where entire grant ren Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I 24.00	Total Grant Small Industries Locational Develop 24.00	Actual Expenditure (In lakhs) oment Company Ltd. 0.00	Excess (+) Saving (-) of Rupees)
(viii) Head 4851 00 102 04 O	Reasons for saving under the all Instances where entire grant ren Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I	Total Grant Small Industries Locational Develop 24.00	Actual Expenditure (In lakhs) oment Company Ltd. 0.00	Excess (+) Saving (-) of Rupees)
(viii) Head 4851 00 102 04 O	Reasons for saving under the all Instances where entire grant ren Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I 24.00 Capital Outlay on Telecommun Electronics	Total Grant Small Industries Locational Develop 24.00	Actual Expenditure (In lakhs) oment Company Ltd. 0.00	Excess (+) Saving (-) of Rupees)
(viii) Head 4851 00 102 04 0 4859 02	Reasons for saving under the all Instances where entire grant ren Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I 24.00 Capital Outlay on Telecommunications	Total Grant Small Industries Locational Develop 24.00 nication and Electronication and Electronical Control El	Actual Expenditure (In lakhs) oment Company Ltd. 0.00	Excess (+) Saving (-) of Rupees)
(viii) Head 4851 00 102 04 0 4859 02 800	Reasons for saving under the all Instances where entire grant rendered and Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I 24.00 Capital Outlay on Telecommunication Capital Outlay on Telecommunication Context Expenditure	Total Grant Small Industries Locational Develop 24.00 nication and Electronication and Electronical Control El	Actual Expenditure (In lakhs) oment Company Ltd. 0.00	Excess (+) Saving (-) of Rupees)
(viii) Head 4851 00 102 04 0 4859 02 800 01	Reasons for saving under the all Instances where entire grant renders and Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I 24.00 Capital Outlay on Telecommun Electronics Other Expenditure Central Plan/Centrally Sponsor	Total Grant Small Industries Locational Develop 24.00 nication and Electronication and Electronical Control El	Actual Expenditure (In lakhs) oment Company Ltd. 0.00	Excess (+) Saving (-) of Rupees)
(viii) Head 4851 00 102 04 0 4859 02 800 01 0	Reasons for saving under the all Instances where entire grant renders and Capital Outlay on Village and Small Scale Industries Establishment of Uttaranchal I 24.00 Capital Outlay on Telecommun Electronics Other Expenditure Central Plan/Centrally Sponsor	Total Grant Small Industries Locational Develop 24.00 nication and Electrored Schemes	Actual Expenditure (In lakhs) oment Company Ltd. 0.00	Excess (+) Saving (-) of Rupees)

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 01 190 04	Other Capital Outlay on Industries Investments in Industrial Financia Investments in Pubic Sector and Setting – up of Development Fun Private Sector.	al Institutions Other Undertaking	gs cilities to Industrial	Units in
О	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	7	Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) as of Rupees)
4851	Capital Outlay on Village and S	Small Industries		
00				
102	Small Scale Industries			
03	Share Capital of Locational Dev	elonment Corno	ration Hittaranchal	
O	6,00.00			. 22. 52
	0,00.00	6,00.00	6,23.52	+23.52
4859	Capital Outlay on Telecommuni			
02	Capital Outlay on Telecommuni Electronics	cation and Elect	ronic Industries	
800	Other Expenditure			
06	Development of Information Te	ohnologu	F 0	
S	2.00.00	cillology under	E-Governance	
	2,00.00			
R	-2,00.00	0.00	5,00.00	+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 he	ads		Total Grant	Actual Expenditure (In Thousands	Excess(+) Saving(-)
Revenue:				(= === asamus	or Rupees)
2041	Taxes on Vehicles				
3053	Civil Aviation				
3055	Road Transport				
3056	Inland Water Transport				
Voted-	1				
	Original	5,96,31	6.47.62		
	Supplementary	51,31	6,47,62	5,23,12	-1,24,50
Amount sur Charged-	rrendered during the year (March, 2004))		79,22
	Original	00			
	Sumlamantan		00	6	+6
	Supplementary	00			
Amount sur	rendered during the year (I	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

34,00,05

23,89,94

-10,10,11

Supplementary

00

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	Tota	l Grant	Actual Expenditure (Excess (+) Saving (-) In lakhs of Rupees)
2041	Taxes on Vehicles			
00				
800	Other Expenditure	allata		
03	Establishment of State Transport A	ppenate		
O	22.10	11.26	6.93	-4.33
_	10.04	11.26	0.75	-4.55
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 Advisory			
03	Direction and Administration	97		
0	Establishment of Transport			
S	3,65.43	2 02 42	3,71.91	-10.51
R		3,82.42	3,71.91	-10.51
1(-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 (In la	Excess (+) Saving (-) khs of Rupees)
3053	Civil Aviation			
02	Air Ports			
102	Aerodromes			
03	Maintenance of Airways			
O	10.80	10.80	0.00	-10.80
04 O	Safety of Air Base Situated in 2.00	Hill areas 2.00	0.00	-2.00
3055 00	Road Transport			
001	Direction and Administration			
05	Smart Card Plan			
O	1.50	1.50	0.00	-1.50

3056	Inland Water Transport			
00				
101	Hydrographic Survey			
01	Central Plan/ Centrally Sponsore	ed 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:

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

Head	Т	otal Grant	Actual Expenditure (In 1	Excess (+) Saving (-) lakhs of Rupees)
5053	Capital Outlay on Civil Aviation			, , , , , , , , , , , , , , , , , , ,
02	Air Ports			
800	Other Expenditure			
04	Sterengthing of Air Base and other	er related const	ruction work	
O	4,00.01			
R	-3,08.81	91.20	91.19	-0.01
09	Purchase of Helicopter/ Aero plan	ne		
O	16,00.00			
		14,62.74	14,62.74	0.00
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	Excess(+) Saving(-)
Revenue:				(III Thousan	ds of Rupees)
2408 3456 3475 Voted-	Food, Storage and W Civil Supplies Other General Econo				
	Original	12,12,54			
	Supplementary	24,00	12,36,54	11,52,04	-84,50
Amount su Capital:	rrendered during the y	ear (March, 2004	.)		77,77
4408 Voted-	Capital Outlay on Fo	od Storage and V	Varehousing		
	Original	1,03			
	Supplementary	00	1,03	3,86,72,45	+3,86,71,42
Amount su	Amount surrendered during the year (March, 2004) 00				
NOTES AND COMMENTS					

NOTES AND COMMENTS

Revenue:

Voted -

- (i) Out of final saving of Rs.84.50 lakhs, only Rs.77.77 lakhs could be anticipated for
- (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		Fotal Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
2408	Food, Storage and Warehousing	2		pecs)
01	Food	7		
001	Direction and Administration			
03	Establishment Expenditure (Fo	od & Supply)		
O	9,61.32	•••		
S	24.00	9,27.03	9,22.30	-4.73
R	-58.29			SUMME.

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 00	Civil Supplies			
001 04 O	Direction and Administration Established Directorate under Consum 78.63	mer Protection Prog	gramme	
		76.05	74.47	-1.58
R	-2.58			
	Actual Expenditure includes DAA St. Rs. 41,139.	uspense for the year	2002-03 amounting t	0
800 01 O	Other Expenditure Central Plan/ Centrally Sponsored Sc 90.00	hemes 90.00	88.30	-1.70
3475 00	Other General Economics Services			
106 03 O	Regulation of Weights and Measures Establishment Expenditure 82.56			
R	-16.90	65.66	66.97	+1.31
	T			

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 (-) akhs of Rupees)
4408 01	Capital Outlay on Food Stora	age and Warehous		akiis of Kupees)
101 03 O	Procurement and Supply Food Supply Scheme 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

O

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
4408	Capital Outlay on Food Storag	ge and Warehousi	ng	
01	Food			
800	Other Expenditure			
03	Khandsari Sugar Plan			
O	60,00.00	60,00.00	34,78.15	-25,21.85
Reasons for final saving under the above head have not been intimated (August, 2004). (vii) Instances where entire grant remained unutilized:				
Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of Rupees)
4408	Capital Outlay on Food Storag	ge and Warehousi	ng	
01	Food			
800	Other Expenditure			
02	Purchase of Land for Food Go	odowns Construct	tion	

1.00

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

1.00

0.00

-1.00

Grant No. 26 TOURISM

Maria	1				
Major h	eads	Т	otal Grant	Actual Expenditure (In Thousan	Excess(+) Saving(-) ads of Rupees)
Revenue	: :				
3452 Voted-	Tourism				
	Original	17,05,14	18,55,14	15,40,56	2 14 50
	Supplementary	1,50,00	10,55,14	13,40,30	-3,14,58
Amount <i>Chargea</i>	surrendered during the y	vear (March, 2004)			3,15,63
	Original	00			
	Supplementary) (20 51)	00	2,77	+2,77
Amount		00			
Capital	surrendered during the y	ear (March, 2004)			00
5452 Voted-	Capital Outlay on To	ourism			
	Original	28,11,72			
	Supplementary	00	28,11,72	17,54,73	-10,56,99
Amount	surrendered during the y	ear (March, 2004)			10,56,99
	AND COMMENTS				10,30,77
Revenue Voted –					
(i) (ii)	In view of final saving proved unnecessary and The saving (part)	of Rs. 3,14.58 lakh I surrender of Rs. 3	s, supplemen	tary grant of Rs. 1 unrealsistic.	,50.00 lakhs
	the saving (partly coun	iterbalanced by exc	ess under otl	ner heads) occurred	d mainly under
Head		Total Gran		Actual	Excess (+)
Head		Total Grai		Actual	Excess (+) Saving (-)
Head 3452 80		Total Gran		nditure	Excess (+) Saving (-)
3452 80 001	Tourism General Direction & Administr	ration	Expe	nditure	Excess (+) Saving (-)
Head 3452 80	Tourism	ration n Board Headquart	Expe	nditure	Excess (+) Saving (-)

104 08	Promotion and Publicity 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 Develop	ment 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). Excess occurred under:

(iii)

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) shs 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 include Rs. 1,48,742.	s DAA Suspense fo	or the year 2002-03 as	mounting to
18	Government Hotel Manager	nent & Catering In	stitute- Establishmen	+
O	71.04	8		•
		68.23	72.42	+4.19
R	-2.81			14.19
			9	
19	Human Resources Developi	ment Training		
O	5.00			
	12/12/20	0.00	1.60	+1.60
R	-5.00			

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

Charged -

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

Head	A	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
3452	Tourism			
80	General			
800	Other expenditure			
03	Tourism information & advert	isement		
0	0.00			
s	0.00	0.00	2.77	+2.77
R	0.00	212	2.77	+2.77

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

Capital: Voted -

The final saving of Rs.10,56.99 lakhs was surrendered during March, 2004. (v)

Saving occurred under the following heads: (vi)

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
5452	Capital Outlay on Tourism		(In la	khs of Rupees)
80	General			
104	Promotion and Publicity			
01	Central Plan/ Centrally Spon	sored Schemes		
O	12,55.00			
R	-4,74.28	7,80.72	7,80.72	0.00
04	State Sector			
O	10,80.70			
		5,13.30	5,14.05	
R	-5,67.40		3,14.03	+0.75
91	District Plan			
0				
O	4,76.00	1.2		
R	-15.29	4,60.71	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 hea	nds		Total Grant	Actual Expenditure (In Thousan	Excess(+) Saving(-) ands of Rupees)
Revenue:					
2406	Forestry and Wild L	Life			
2407	Plantations				
2415	Agricultural Research	ch and Education			
Voted-					
	Original	2,40,94,23	2,42,75,83	1,60,65,57	-82,10,26
	Supplementary	1,81,60			
	rrendered during the	year (March, 2004	4)		10,16,37
Charged-	Original	13,20	13,20	7	-13,13
	Supplementary	00			
Amount su	rrendered during the	year (March, 200	94)		00
Capital:					
4406 6406 Voted-	Capital Outlay on F Loans for Forestry		Life		10
y oteu-	Original	2,66,00	2,66,00	2,13,03	-52,97
	Supplementary	00	2,00,00	2,10,00	花瓣 数
Amount st	urrendered during the	year (March, 200	4)		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:

, 0.	counterounan	icca of checos and		economical de la companya della companya della companya de la companya della comp
Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of Rupees)
01	Forestry and Wild Life Forestry			
102 97 O	Social and Farm Forestry Forestry Project (World I 13,66.00			
R	-66.51	12,99.49	3,82.04	-9,17.45
	Reduction in provision by coming to an end on 31-07	y Rs. 66.51 lakhs wa 7-2003.	as due to the tenure o	f Forestry Project,
105 04	Forest produce Leesa			
О	18,00.00	17,99.84	17,94.31	-5.53
R	-0.16		11,51.51	3.33
	Reduction in provision requirement.	by Rs. 0.16 lakh t	through surrender wa	s based on actual
796	and Thoes Alea S	Sub Plan		
03	Safety from Fire of Fore	st (State Sector)		
0	15.00	15.00	13.76	-1.24
91	- seriet occioi Fian			
О	17.01	17.01	15.57	-1.44
97	Forestry Project (World	Bank sponsored)		
О	34.00	34.00	8.50	-25.50
800	Other Expenditure			
01	Central Plan/ Centrally	Sponsored Schemes		
О	47,77.28			
R	-7.99	47,69.29	2,19.18	-45,50.11
	Reduction in provision requirement.	by Rs. 7.99 lakhs t	through reappropriation	n was due to non-
02 O	Special Component Plan 5,58.01		es	
	3,30.01	5,55.36	4,93.49	-61.87
R	-2.65		- W	

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

	requirement.								
03 O	Safety from fire of fores 3,02.00	st (Si	tate						
R	-0.82			3,01	.18		2,91.33		-9.85
	Reduction in provision requirement.	by	Rs.	0.82	lakh	through	surrender	was bas	sed on actual
04 O	Development of Civil an 8,90.01	d So	oyan	n Fores 8,90	st (Sta .01	ite Secto	r) 4,05.68		-4,84.33
05 O	Establishment of Forest 14,50.00	Hos	pital	Trust,	Hald	lwani/ M	edical Colle	ege	
S	1,81.60			16,31	.60		7,26.57		-9,05.03
07 O	Major Construction wor 34.02	k in	Kya	rkuli & 34	2 Dha .02	rchula Ja	alagam by E 30.00	co Task	Force -4.02
08 O	World Food Programme 50.01	(Sta	ate S	ector)					
R	-10.06			39).95		27.00		-12.95
	Reduction in provision requirement of funds.	by	Rs.	10.00	5 lak	hs thro	ugh surreno	der was	due to non-
09 O	Compensation on loss of 70.00	life	of (Govt. S	ervar	nts or Pri	vate Person	nel by B	easts
R	-14.90			55	.10		41.72		-13.38
	Reduction in provision requirement of funds.	by	Rs.	14.90) lak	hs throu	igh surrenc	ler was	due to non-
10 O	Environment and Polluti 27.00	on I	mpro	ovemer 27	nt Sch	neme	21.94		-5.06
02 110	Environmental Forestry Wild Life Preservation								
01 O	Central Plan/ Centrally S 13,03.67	Spon	sore	d Sche	mes				
R	-78.05			12,25	5.62		4,35.64		-7,89.98

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.

R

02 O	Special Component Plan f 24.00	For Scheduled Castes 24.00	6.52	-17.48
796 01 O	Tribal Area Sub Plan Central Plan/ Centrally Sp 44.00	oonsored Schemes 44.00	27.50	-16.50
2407 60 796 91 O	Plantations Others Tribal Area Sub Plan District Sector 31.00	30.12	27.53	-2.59
*	Reduction in provision requirement.	by Rs. 0.88 lakh throug	h surrender v	vas based on actual
800 02 O	Other Expenditure Special Component Plan 2,08.00	for Scheduled Castes 2,08.00	1,73.23	-34.77
	Reasons for final saving u	inder the above heads have	not been intin	nated (August 2004)
(iv)	Excess occurred under:		not oven mun	Mice (August, 2004).
(iv) Head	Excess occurred under:	Total Grant	Actual Expenditure	Excess (+) Saving (-)
<u></u>	Excess occurred under: Forestry and Wild Life Forestry Direction and Administr General Administration	Total Grant E	Actual Expenditure	Excess (+)
2406 01 001 03	Forestry and Wild Life Forestry Direction and Administr General Administration 74,96.52	Total Grant Exation 67,51.88	Actual Expenditure (I	Excess (+) Saving (-) n lakhs of Rupees) +5,19.20
2406 01 001 03 O	Forestry and Wild Life Forestry Direction and Administration 74,96.52 -7,44.64 Actual Expenditure includes. Rs. 16,363.	Total Grant Exation 67,51.88	Actual Expenditure (I 72,71.08	Excess (+) Saving (-) In lakhs of Rupees) +5,19.20 Samounting to
2406 01 001 03 O	Forestry and Wild Life Forestry Direction and Administration 74,96.52 -7,44.64 Actual Expenditure includes: Rs. 16,363. Reduction in provision by committed liabilities. Forest Production	Total Grant Pation 67,51.88 Ludes DAA Suspense for the Rs. 7,44.64 lakhs through	Actual Expenditure (I 72,71.08	Excess (+) Saving (-) In lakhs of Rupees) +5,19.20 Samounting to

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

796 01 O	Tribal Area Sub Plan Central Plan/ Centrally Spor	nsored Schemes 3.00	5.92	+2.92
800 11 O	Other Expenditure T.H.D.C Assistance Plan 6,92.75	7,00.34	7,04.14	+3.80
R	7.59	1.04 € (₹59.05) (11.75 ± 10.05)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+3.80
	Augmentation of provision be release payments through De	oy Rs. 7.59 lakhs thradun and Uttarkal	hrough reappropriation asi Treasuries.	was mainly to
91	District Sector Plan			
O	4,02.01	4,02.01	4,87.11	+85.10
	Actual Expenditure includes Rs. 20,128.	s DAA Suspense for	the year 2002-03 amou	nting to
2407	Plantations			
60	Others			
800 91	Other Expenditure District Sector			
0	6,01.00	6,01.00	6 40 52	. 10.52
	0,01.00	0,01.00	6,49.53	+48.53
	Reasons for final excess unde (August, 2004).	er the above heads h	nave not been intimated	
Revenue : Charged -				
(v) (vi)	Out of final saving of Rs. 13.1 Saving occurred mainly under	3 lakhs no amount r:	could be anticipated for	surrender.
Head		Total Appropriation	Actual Expenditure (In lak.	Excess (+) Saving (-) hs of Rupees)
2406	Forestry and Wild Life		(Marie Service)	-JP/
01	Forestry			
001	Direction and Administration	n		
03	General Administration			
0	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 (In la	Excess (+) Saving (-) khs of Rupees)
4406	Capital Outlay on Forestry and	Wild Life		
01	Forestry			
101	Forest Conservation, Developm	ent and Regene	ration	
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 hea	nds	T	otal Grant	Actual Expenditure (In Thousands	Excess(+) Saving(-) s of Rupees)
Revenue:					574 S
2403 2404 2405 Voted -	Animal Husbandry Dairy Development Fisheries				
	Original	40,82,18	42,52,64	38,23,51	4 20 12
	Supplementary	1,70,46	42,32,04	30,23,31	-4,29,13
Amount su	rrendered during the year	(March, 2004)			1,25,77
Charged-	Original	10	10	00	-10
	Supplementary	00			
Amount su	rrendered during the year	(March, 2004)			00
Capital:					
4403 4404	Capital Outlay on Anima Capital Outlay on Dairy	Development			
4405	Capital Outlay on Fisher	ies			
Voted-					
	Original	1,31,73	6,67,63	6,05,45	-62,18
	Supplementary	5,35,90			to reference of 60000
Amount su	rrendered during the year	(March, 2004)	Ø.		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) Suitender.
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 (In la	Excess (+) Saving (-) akhs of Rupees)
2403	Animal Husbandry			
00				
101				
02	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Schedule Castes		
O				- wil 1987
S		18.80	17.36	-1.44
R	-0.02			
91	District Plan			
C	46.41			
S	71.57	1,13.10	1,02.64	-10.46
R	-4.88			
104	Sheep and Wool Developme	ent		
02	Special Component Plan for	Schedule Castes		
· C	1.00			
S	1.21	2.18	0.91	-1.27
R	-0.03			
91	District Plan			
C	13.86			
		13.82	10.54	-3.28
R	-0.04			
107	Fodder and Feed Developme	nt		
01	Central Plan/ Centrally Spon	sored Scheme		
O	1,08.55			
		76.75	75.40	-1.35
R	-31.80			2,03
113	Administrative Investigation	and Statistics		
01	Central Plan/ Centrally Spon	sored Schemes		
S	12.20			
		52.20	45.38	-6.82
R	40.00			0.02
2404	Dairy Development			
00				
102	Dairy Development Projects			
03	Dairy Development Scheme			
O	2,78.00	2,78.00	2,50.00	-28.00

04	Women Dairy Developmen	t Scheme		
C	1,15.69	1,15.69	80.92	-34.77
191	Assistance to Co-operative	and other bodies		
91	Strengthening of Milk Co-o	peratives in Rural	Areas (District Plan))
0		2,53.94	1,80.63	-73.31
2405	Fisheries			
00	ř			
001 03		n		
O	1,24.40			
	Managhastaritas situar	1,14.73	97.73	-17.00
R	-9.67			17.00
	Actual Expenditure include Rs. 75,287.	s DAA Suspense fo	or the year 2002-03 a	amounting to
	Reduction in provision by requirement.	Rs. 9.67 lakhs the	hrough surrender w	as based on actual
101	Inland Fisheries			
91				
O	1,10.00			
S	2.00	1,12.00	2.00	-1,10.00
190 01 O	Central Plan/ Centrally Spor 20.01 Reasons for saving under the	nsored Schemes 20.01 above heads have	5.00	-15.01
(iv)	Instance where the entire prov	vision remained un	utilized is given bel	OW:
Head		Total Grant	Actual Expenditure	Excess (+)
				Saving (-) ikhs of Rupees)
2404	Dairy Development		,	
00 102	Cattle Cum Dairy Developm	nent Project		B
06 O	women Dairy Cattle Inducti	on Scheme		
U	16.00	16.00	0.00	-16.00
(v)	Reasons for non-utilization of (August, 2004). Excess occurred under:	f entire grant under	r the above head hav	e not been intimated
(.)	LACCSS OCCUITED UNDER.			
Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
2403 00	Animal Husbandry		(11113	khs of Rupees)

(v)

001 03	Direction and Administration	on		
O	24,37.44			
		24,12.46	24,18.78	+6.32
R	-24.98			
	Actual Expenditure include Rs. 15,596.	es DAA Suspense	for the year 2002	2-03 amounting to
101	Veterinary Services and A	nimal Health		
01	Central Plan/ Centrally Spo			
0	20.28	onsored benefites		
S	67.74	15.02	25.61	. 10.50
R		15.02	. 25.61	+10.59
K	-73.00			
2404	Dairy Development			
00	Daily Development			
001	Direction and Administrati	On		
03	Establishment of Milk sup			
O	1,40.91	prico		
S	10.00	1,39.66	1,41.06	+1.40
R	-11.25	1,55.00	1,41.00	+1.40
	Actual Expenditure includ Rs. 2,17,115. Reduction in provision by F vacant. Reasons for final excess und	Rs. 11.25 lakhs thr	ough surrender w	as due to posts remaining
Chanast			is the coon i	numated (August, 2004).
Charged	_			
(vi)	Out of total saving in charge surrender	ed appropriation n	no amount could l	pe anticipated for
(vii)	Saving occurred under:			
Head		Total	A control of	
		Appropriation	Actual	Excess (+)
		ppi opitation	Expenditure	Saving (-)
2405	Fisheries			In lakhs of Rupees)
00	· DITELLES			
001	D:			
03	Direction and Administrate	ion		
0	Establishment	A		
J	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 (In lal	Excess (+) Saving (-) shs of Rupees)
4403 00	Capital Outlay on Animal Husbandry	(and or reappeed)
101 91 O	Veterinary Services and Animal Health Construction of Buildings of Animals Service 50.00	: Hospitals & Animal S	Service Centres
R	-6.98	43.02	0.00
4404 00	Capital Outlay on Dairy Development		
102 01 S (xi)	Dairy Development Projects Central Plan/ Centrally Sponsored Schemes 5,31.90 5,31.90 5,31.90 Reasons for saving under the above head have Instance where total grant remained unutilized	4,83.00 e not been intimated (A is given below:	-48.90 August, 2004).
Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
4404 00	Capital Outlay on Dairy Development	(In la	khs of Rupees)
102 05	Dairy Development Projects Women Dairy Development Project		
0	12.28 12.28 Reasons for non-utilization of the entire provi intimated (August, 2004).	0.00 sion under the above h	-12.28 nead have not been

(xii) Excess occurred under

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs 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			, 0.00

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.

SI. No.	Grant No	Major Head of Account	Expenditure from the advance	Date of Sanction of
			(In thousands of Rs.)	advance
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
		Total	19,51,90	

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 thousan	Capital ds of Rs.
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	5555	
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 been received (August, 2004).

0	Actuals		Actuals compared with Bu More+ Less-	dget Estimates
	Revenue In thousa	Capital nds of Rs.	Revenue In thousa	Capital ands of Rs.
		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 1st April 2003 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2004 (Debit +)
2701-Major &					(Credit)
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
11-4-1	20.10	+2,59.94	-2,64.91	-4.97	-35.16
Total	-30.19	+2,37.74	-2,04.51	-4.91	-33,10
2702-Minor	-30.19	+2,37.74	-2,04.71	-4.91	-33.16
2702-Minor Irrigation	-30.19	+2,33.74	-2,04.71		-33.10
2702-Minor Irrigation Suspense Stock Miscellaneous Work	-30.19	+2,33.94	-2,04.71		-33.10
2702-Minor Irrigation Suspense Stock Miscellaneous Work advance	-30.19	-	-	-	-33.10
2702-Minor Irrigation Suspense Stock Miscellaneous Work	-30.19	-	-	-	-33.10
2702-Minor Irrigation Suspense Stock Miscellaneous Work advance Workshop Suspense	-30.19	-	-	-	-33.10

APPENDIX -IV

[Reference: Comment (x), Page 129]

Suspense transactions – Irrigation Department – Capital portion

(In lakhs of rupees)

	Opening balance on 1st April 2003 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2004 (Debit +) (Credit)
4701-Capital Outlay					(Credit)
on Major and					
Medium irrigation					
Suspense Stock	-40.34	+16,37.11		+16,37.11	+15,96.77
Miscellaneous	-5.62	+6,49.61		+6,49.61	+6,43.99
Works Advances					10,13.77
Total	-45.96	+22,86.72		+22,86.72	+22,40.76
				122,00172	122,40.70
4702-Capital Outlay				1.22,001/2	122,40.70
on Minor Irrigation				. 22,007.2	
on Minor Irrigation Suspense Stock	-20.89				-20.89
on Minor Irrigation					

APPENDIX -V

[Reference: Comment (xiii), Page 141]

Suspense transactions – Public Works Department

(In lakhs of rupees)

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

ERRATA

APPROPRIATION ACCONTS 2003-2004 GOVERNMENT OF UTTARANCHAL

Pages	For	Read	
20, 25, 28, 29,	DAA Suspense	OB Suspense	
36, 38, 42, 56,			
57, 58, 64, 66,			
71, 87, 97, 99,		1	
111, 112, 113,			
114, 117, 119	,		
120, 121, 123	,		
135, 152, 155	5,		
160, 161, 165	5,		
166			