

# APPROPRIATION ACCOUNTS

2004-2005

**GOVERNMENT OF UTTARANCHAL** 

## TABLE OF CONTENTS

		Page(s)
11	ITRODUCTORY	(iii)
S	UMMARY OF APPROPRIATION ACCOUNTS	1
APPROP	HATION ACCOUNTS	
1	LEGISLATIVE ASSEMBLY	13
2	GOVERNOR	15
3	COUNCIL OF MINISTERS	17
4	JUDICIAL ADMINISTRATION	19
5	ELECTION	24
6	REVENUE & GENERAL ADMINISTRATION	27
7	FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES	35
8	EXCISE	58
9	PUBLIC SERVICE COMMISSION	60
10	POLICE AND JAIL	62
11	EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE	69
12	MEDIONE, MEALTH AND PAMILET WELFARE	88
13	WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT	104
14	INFORMATION	109
15	WELFARE SCHEMES	113
16	LABOUR AND EMPLOYMENT	127
17	AGRICULTURE WORKS AND RESEARCH	131
18	CO-OPERATIVE	140
19	RURAL DEVELOPMENT	143
20	IRRIGATION AND FLOOD CONTROL	150
21	ENERGY	160
22	PUBLIC WORKS	165
23	INDUSTRIES	173
24	TRANSPORT FOOD	179
25	TOURISM	183
26	FOREST	186
27	ANIMAL HUSBANDRY	189
28	ELECTION	194
29	HORTICULTURE DEVELOPMENT	199
	APPENDICES	
APPEND	during the year 2004-2005 but not recouped to the fund till the close the year.	of
APPEND		t 204
APPEND	- Spannish Flovenide Foldion	206
APPEND	partial portion	207
APPEND	X V Suspense transactions – Public Works Department	208



# INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttaranchal for the year 2004-2005 presents the accounts of sums expended in the year ended 31 March 2005, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

## In these accounts -

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

Charged appropriation and expenditure are shown in italics.

# **Summary of Appropriation**

Number and Name of grant/		Total grant/app	Total grant/appropriation		<u>iditure</u>
арр	propriation	Revenue	e Capital	Revenue	Capital
1		2	3	4	5
			(In	thousands of rup	ees)
1.	LEGISLATIVE	EASSEMBLY			
	Voted	6,09,06		5,22,92	
	Charged	66,58		23,99	Æ
2.	GOVERNOR				
	Voted	22	Table 1		
	Charged	1,85,15	18.5	1,35,92	
3.	COUNCIL OF N	MINISTERS			
٥.	Voted	21,86,51		21,85,74	2.66(1) 
	Charged	21,00,51		21,03,74	
20					
4.		MINISTRATION			0.20.00
	Voted	33,31,80	15,40,00	22,58,97	8,39,99 2,03,12
	Charged	9,25,01		5,09,01	2,03,12
5.	ELECTION				
	Voted	15,33,05	<u>1246</u> 1)	8,76,73	
	Charged		**	10,06	
6.	REVENUE & C	ENERAL ADMINI	STD ATION		
0.	Voted	1,66,75,49		1 22 01 70	55,07,19
	Charged	79,63	1,40,26,00	1,33,01,69 <i>84,02</i>	83,59
7.	FINANCE, TAX,	PLANNING, SEC	RETARIAT & MISO	CELLANEOUS SEI	RVICES
	Voted	11,74,42,05	68,20,64	7,16,07,37	38,60,64
	Charged	8,74,51,44	5,71,10,12	9,40,58,77	8,75,00,78

Accounts

Saving

# Expenditure compared with total grant/appropriation

Excess

Surms			2	
	Revenue	Capital	Revenue	Capital
	6	7	8	9
			(In thousan	ds of rupees)
	86,14 42,59		 	
	49,23			
	77 			77
	10,72,83 4,16,00	7,00,01	 	2,03,12 (2,03,12,000)
	6,56,32		10,06 (1005750)	
	33,73,80	85,18,81	4,39 (4,38,601)	83,59 (83,59,000)
	4,58,34,68	29,60,00	66,07,33 (66,07,33,024)	3,03,90,66 (3,03,90,65,693)

# **Summary of Appropriation**

Number and Name of grant/ appropriation		Total grant/appr	Total grant/appropriation		Expenditure	
appro	opriación	Revenue	Capital	Revenue	Capital	
1		2	3	4	5	
				(In thousar	nds of rupees )	
8.	EXCISE Voted Charged	4,25,05	1,00,00	3,21,91	40,00	
9.	PUBLIC SERV	VICE COMMISSION				
	Charged	3,52,43	1,50,00	2,21,06	1,50,00	
10.	POLICE AND Voted Charged	JAIL 3,03,71,69	50,55,31	2,31,88,30	35,13,17	
11.	EDUCATION	, SPORTS, YOUTH W	ELFARE AND O	CULTURE	90/85 EV-2	
	Voted Charged	12,73,21,00	56,77,79	11,26,78,29	45,00,87	
12.	MEDICAL, H	EALTH AND FAMIL	Y WELFAR			
	Voted <i>Charged</i>	2,57,09,58	71,05,37	1,97,36,73 <i>17</i>	50,51,57	
13.	WATER SUP Voted	PPLY, HOUSING AND	URBAN DEVEL	LOPMENT	7,15,00	
	Charged	4,33,18,97	8,00,01	3,52,59,83 <i>39</i>	7,13,00	
14.	INFORMATI Voted					
	Charged	14,18,25		10,43,44 12		

# Accounts (Contd.)

# Expenditure compared with total grant/appropriation

Savin	ıg	E	xcess
Revenue	Capital	Revenue	Capital
6	7	8	9
		(In thousand	s of rupees)
1,03,14	60,00		
 1,31,37			
71,83,39	15,42,14	 	
1,46,42,71	11,76,92		<u></u>
59,72,85	20,53,80	 17 (16,591)	 
80,59,14	85,01	39 (39,161)	
3,74,81		12 (12,058)	

# Summary of Appropriation

Number and Name of grant/appropriation		Total grant/appropriation		<b>Expenditure</b>	
approp	riation	Revenue	Capital	Revenue	Capital
1		2	3	4	5
				(In thousand	s of rupees )
15.	WELFARE SO Voted Charged	EHEMES 2,23,64,89 	73,60,99	1,47,21,81 <i>1</i>	48,67,54
16.	LABOUR ANI Voted Charged	D EMPLOYMENT 32,64,10	1,00,02	21,40,00	
17.	AGRICULTUI Voted Charged	RE WORKS AND RES 1,70,27,26	<b>SEARCH</b> 43,59,00	1,64,57,38 4,70	46,01,35
18.	CO-OPERAT Voted Charged	12,39,33	18,00,36	9,18,97	17,10,33
19.	RURAL DEX Voted Charged	VELOPMENT 2,25,61,12	76,80,32	1,82,46,46	61,35,02 1,88,06
20.	IRRIGATIO Voted Charged	ON AND FLOOD CON 1,70,70,16 	Г <b>ROL</b> 1,19,52,97 	1,57,62,79 5	1,60,23,34
21.	ENERGY Voted Charged	1,18,00,69 1	3,55,90,01	77,05,27 	2,89,72,75
22.	PUBLIC W Voted Charged	VORKS 1,91,96,90 1,80,30	3,08,89,54	1,51,35,60 1,55,63	3,47,50,35

Accounts - (contd.)

# Expenditure compared with total grant/appropriation

Sa	ving	,	Excess
Revenue	Capital	Revenue	Capital
6	7	8	9
		(In thousa	nds of rupees)
76,43,08	24,93,45	 1	
		(500)	
11,24,10	1,00,02	% <u>0</u> _	
	,	55	<b></b>
5,69,88			2,42,35
		4.70	(2,42,35,214)
	)	4,70 (4,70,281)	
3,20,36	90,03		
5,20,50	:==		
43,14,66	15,45,30		 1,88,06
			(1,88,06,437)
13,07,37		11.	40,70,37
13,07,37		5	(40,70,36,998)
	==	(4,913)	
40,95,42	66,17,26		
1	==		
2000-2019-004 2019-004			38,60,81
40,61,30			(38,60,80,619)
24,67			<del></del>

# **Summary of Appropriation**

Number and Name of grant/		Total grant/approp	Total grant/appropriation		<u>re</u>
approp		Revenue	Capital	Revenue	Capital
1		2	3	4	5
				(In thousands	of rupees )
23.	INDUSTRIES Voted Charged	60,47,04	1,29,04,09	50,15,87	93,33,24
24.	TRANSPORT Voted Charged	11,42,35	41,25,01	6,63,43	40,67,60
25.	FOOD Voted Charged	13,87,06	59,01 	11,67,88 	4,93,56,12
26.	TOURISM Voted Charged	15,17,45	40,69,00	13,18,47	34,89,32
27.	FOREST Voted Charged	2,18,49,39 <i>13,20</i>	3,72,00	1,80,17,97	3,21,06
28.	ANIMAL HI Voted Charged	USBANDRY 47,92,40	6,39,04	41,08,94	6,24,20
29.	HORTICUI Voted Charged	LTURE DEVELOPME 50,83,93 24,03	ENT 1	44,12,86 14,16	3,22,20
	<b>Total</b> Voted	50.5			
		52,66,86,57	16,30,26,49	40,87,75,62	18,86,02,85
	Charged	8,92,77,88	5,72,60,12	9,52,18,06	8,81,25,55
_	RAND TOTAL	61,59,64,45	22,02,86,61	50,39,93,68	27,67,28,40

Accounts - (contd.)

# Expenditure compared with total grant/appropriation

	Saving		Excess
Revenue	Capital	Revenue	Capital
6	7	8	9
		(In thous	ands of rupees)
10,31,17	35,70,85	0,000	-
	20 20 *****		-
4,78,92	57,41		
2,19,18			4,92,97,11 (4,92,97,10,849)
			-
1,98,98	5,79,68		=
	200 OF	(22)	
20 21 42	50,94		-
38,31,42 13,20			
6,83,46	14,84	==	
10		85	-
6,71,07			3,22,19 (3,22,19,299
9,87	<del>55</del>		
11,79,10,95	3,22,16,47		5,77,92,83
6,87,04		66,27,22	3,08,65,4
11,85,97,99	3,22,16,47	66,27,22	8,86,58,20

## Summary of Appropriation Accounts – (contd.)

The excess over the following voted grants requires regularisation:

## Capital Section

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

The excess over the following charged appropriation also requires regularisation: Revenue Section

- (i) 5- Election
- 6- Revenue and General Administration (ii)
- 7- Finance, Taxes, Planning, Secretariat and General Services (iii)
- 12- Medical, Health and Family Welfare (iv)
- 13- Water Supply, Housing and Urban Development (v)
- 14- Information (vi)
- (vii) 15- Welfare Schemes
- 17- Agricultural Work and Research (viii)
- 20- Irrigation and Flood Control (ix)

## **Capital Section**

- 4- Administration of Justice (i)
- 6- Revenue and General Administration (ii) (iii)
- 7- Finance, Taxes, Planning, Secretariat & General Services. (iv)
- 19-Rural Development

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs. 16,23,00,225 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.

# Summary of Appropriation Accounts - (contd.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2004-2005 and that shown in the Finance Accounts for the year is given below:

Charg	-	Voted		
Revenue	Capital	Revenue	Capital s of rupees)	
Total expenditure according to	the Appropriation Acc	counts		
9,52,18,06	8,81,25,55	40,87,75,62	18,86,02,85	
Deduct-Total of recoveries as s	hown in Appendix -II			
5.	» <u></u>	4,02,53	5,75,67,95	
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts				
9,52,18,06	8,81,25,55	40,83,73,09	13,10,34,90	
The details of the recoveries referred to above are given in Appendix II				

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

=

# Summary of Appropriation Accounts - (concld.)

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Uttaranchal being presented separately for the year ended 31<sup>st</sup> March 2005.

New Delhi, The 25 OCT 2005 (VIJAYENDRA N. KAUL) Comptroller and Auditor General of India



## Grant No. 01 LEGISLATIVE ASSEMBLY

Major hea	ds		otal Grant/ opropriation	Actual Expenditure (In thousand	Excess(+) Saving(-) s of rupees)
Revenue:					
2011	Parliament/State/ Union	Territory Le	gislatures		
Voted-					
	Original	6,09,06			
			6,09,06	5,22,92	-86,14
	Supplementary	00			
Amount su	rrendered during the year	(March, 200	05)		00
Charged-					
	Original	66,58			
			66,58	23,99	-42,59
	Supplementary	00			
Amount su	rrendered during the year	05)		00	

# NOTES AND COMMENTS

#### Revenue:

Voted -

(i) Out of the final saving of Rs. 86.14 lakhs, no amount could be anticipated for surrender.

(ii) The savings occurred under the following heads:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2011	Parliament / State/ Union Terr		es	
02	State/Union Territory Legislat	ures		
101	Legislative Assembly			
03	Legislative Assembly			<b>50.42</b>
O	3,60.38	3,60.38	3,09.95	-50.43
103	Legislative Secretariat			
03	Legislative Council Secretaria	ıt		25.71
O	248.68	248.68	212.97	-35.71
F	Reasons for final saving under the	ne above head h	ave not been intin	nated (September, 2005).

# Charged -

In view of the final saving of Rs. 42.59 lakhs, no amount could be anticipated for surrender. Savings occurred under: (iii)

(iv)

Head		Total Appropriation	Actual Expenditure (In lakh	Excess (+) Saving (-) as of rupees)
2011	Parliament/State/Union Terr	itory Legislatures		
02	State/Union Territory Legisl.	atures		
101	Legislative Assembly	arti, eb		
03	Legislative Assembly			
0	66.58	66.58	23.99	-42.59
F	Reasons for saving under the a	bove head have not	been intimated (Sept	tember, 2005).

#### Grant No. 02 GOVERNOR

Major heads Total Actual Excess(+) Expenditure Appropriation Saving(-) (In thousands of rupees) Revenue: President, Vice-President/ Governor/ Administrator of Union Territories 2012 Charged-Original 1,85,15 1,85,15 -49,23 1.35.92 Supplementary 00 Amount surrendered during the year (March, 2005) 49,25 NOTES AND COMMENTS Revenue: Charged -Out of final saving of Rs. 49.23 lakhs in the charged appropriation, Rs. 49.25 lakhs were (i) surrendered. Saving occurred mainly under the following heads: (ii) Head **Total** Actual Excess (+) Appropriation Expenditure Saving (-) (In lakhs of rupees) 2012 President, Vice-President/ Governor, Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 03 Establishment expenditure 89.30 0 58.15 -0.0658.09 -31.15 R Reduction in provision by Rs 3.42 lakhs through re-appropriation and Rs.27.73 lakhs through surrender was due to non requirement of Funds. Emoluments and Allowances of the Governor/ Administrator of Union Territories 101 03 Governor 0 4.32 0.00 2.52 2.52 R -1.80

Head		Total Appropriation	Actual Expenditure (In lakhs	Excess (+) Saving (-) s of rupees)	
103	Household Establishment				
03	Staff Group				
0	38.25				
		26.69	26.71	+0.02	
R	-11.56				
we la	agmentation of provision by as attributed to requirement khs and reduction of Rs. 2. een intimated (September, 20	of Funds, however 1 00 lakhs through re	no reason for surrende	r of Rs. 10.38	
107	Expenditure from Contract	Allowances			
03	Expenses from Contract				
0	6.07				
		4.63	4.63	0.00	
R	-1.44		2135	Ø. 5	
800	Other Expenditure				
04	Cleanliness in Governor H	louse			
. 0	9.17				
R	-5.30	3.87	3.87	0.00	
05 O	j united the un	nd Renovation of dec	orative goods		
2		0	0	0.00	
F	-2.37				
Z:::)	Reasons for surrender on the	e above heads have i	not been intimated (Sep	tember, 2005).	
(iii)	Excess occurred in the follo	wing heads:			
	3 Governor/Administrator	lity and Hospitable so		ories	
	R 2.99	4.33	4.34	+0.01	
	08 Tour Expenses 03 Tour Expenses O 5.8	3			
	R 1.8	7.70 37	7.70	0.00	
	Augmentation of Provision was due to more requirement of Funds.				

#### Grant No. 03 COUNCIL OF MINISTERS

Excess(+) **Total Grant** Actual Major heads Expenditure Saving(-) (In thousands of rupees) Revenue: Council of Ministers 2013 Voted-Original 10,76,51 21,86,51 21,85,74 -77 Supplementary 11,10,00 Amount surrendered during the year (March, 2005) 6.09 NOTES AND COMMENTS In view of final saving of Rs. 0.77 lakhs, surrender of Rs. 6.09 lakhs proved unrealistic and (i) Supplementary Grant of Rs.11,10.00 lakhs proved excessive. Saving (partly counter balanced by excess under other heads) occurred mainly under: (ii) **Total Grant** Actual Excess (+) Head Saving (-) Expenditure (In lakhs of rupees) 2013 Council of Ministers 00 101 Salary of Ministers and Deputy Ministers Salary and other admissible allowances of Ministers, Deputy Ministers and Speaker 03 42.50 0 -11.5037.21 25.71 -5.29R Reduction in provision by Rs. 5.00 lakhs through re-appropriation and 0.29 lakh through surrender in March, 2005 was due to less requirement of Funds. 104 Entertainment and Hospitality Allowances Entertainment and Hospitality Expenses 03 25.00 O -1.5524.94 26.49 1.49 R Augmentation of provision through re-appropriation was due to less allotment of Funds. · Reasons for final savings in the above heads have not been intimated (September, 2005).

Instance where the entire provision remained unutilized: (iii)

e section (Contraction of the Contraction of the Co		and to manife and the			
Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)	
2013 00	Council of Ministers				
101	Salary of Ministers and Depu	ity Ministers			
04	Amount of Income Tax payal Government	ble to Government	of India Charged fror	n State	
О	7.00	7.00	0	-7.00	
105	Discretionary Grant by Minis	sters			
04	Grant by Ministers with the (	Consent of Chief M	3		
O	50.00	50.00		<b>70.00</b>	
Re	easons for non-utilization of the	ne entire provision	0	-50.00	
in	timated (September, 2005).	ne entire provision	under the above head	s have not been	
(iv) E	excess occurred mainly under:				
2013	Council of Ministers				
00					
105	Discretionary Grant by Mini	sters			
03	Discretionary Grant by Chie	f Minister			
O	7,50.00	1111113(6)			
S	11,10.00	18,60.00	19,19.04	+59.04	
108	Tour Expenses				
03	T.A. of Ministers and D				
0	T.A. of Ministers and Depu 50.01	ty Ministers			
R	1.99	52.00	59.98	+7.98	
	Augmentation of Funds by	Re 100 1 11 .	0.00		
	Augmentation of Funds by Rs. 1.99 lakhs through re-appropriation was due to less allotment and more requirements of Funds.				
800	- Mor Dyberialfale				
03 C	Miscellaneous Expenditure	e of Ministers and I	Deputy Ministers		
I	3	1,47.72	1,56.07	. 9.25	
	Reduction in provision by	D		+8.35	
	Reduction in provision by Rs. 4.28 lakhs through surrender in March, 2005 was (September, 2005)				

o reasons have been intimated for final excess (September, 2005).

# Grant No. 04 JUDICIAL ADMINSTRATION

Major he	ads		otal Grant/ propriation	Actual Expenditure (In thousand	Excess(+) Saving(-) s of runees)
Revenue:				(xii tiiousiiiu	o or rupees,
2014	Administration of Just	tice			
Voted-					
	Original	32,98,91			
			33,31,80	22,58,97	-10,72,83
	Supplementary	32,89			
Amount so	urrendered during the ye	ar (March, 2005)			10,49,16
	Original	9,10,51			
			9,25,01	5,09,02	-4,15,99
	Supplementary	14,50			
Amount si	urrendered during the ye	ar (March, 2005)	)		4,48,69
Capital:					
4059	Capital Outlay on Publ	ic Works			
Voted-					
	Original	15,40,00			
			15,40,00	8,39,99	-7,00,01
	Supplementary	00			
Amount s	urrendered during the ye	ar (March, 2005)			5,54,94
Charged-					
	Original	00			
			00	2,03,12	+2,03,12
	Supplementary	00			
Amount su	urrendered during the yea	ar (March, 2005 <sub>)</sub>	)		00

#### NOTES AND COMMENTS

#### Revenue : Voted -

- (i) In view of final saving of Rs. 10,72.83 lakhs, only Rs. 10,49.16 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 10,72.83 lakhs, the supplementary grant of Rs. 32.89 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head		Total Grant	A	Excess (+)
22000		Total Grant	Actual Expenditure	Saving (-)
				s of rupees)
2014	Administration of Justice			
00				
105	Civil and Session Courts			
03	District and Session Judge			
O	18,53.74			
S	7.60	13,66.60	13,47.69	-18.91
R	-4,94.74			
N	Reasons for surrender of Rs. March, 2005 have not been int	4,78.24 lakhs and imated (September	re-appropriation of Rs. 2005).	. 16.50 lakhs in
06	Court of Railway Magistrat	e.		
O	16.85			
		0.00	0.00	0.00
R	-10.6.)			0.00
	Reasons for un-utilisation of	provision have not	heen intimated (Sontamb	2005)
108	Criminal C	- 110(	ocen manated (Septemb	er, 2005)
03	antar Courts			
0.	2 Parent Paraphannient			
	3,45.16			
ĭ	1.07.44	2,37.72	2,37.29	-0.43
	-1.07.44			
	Surrender of Rs. 107.44 lakh	is in March, 2005 w	as due to non requireme	nt of Funds.
11	4 Legal Advisers and Couns	sels	*	
	Advocate General	3 - 3		
	O 1,85.92			
	D	1,55.21	1500	
	R -30.71	33.55	1,56.61	+1.40
ä	04 Legal Advisors and G			
83	O Stand Stand	ding Counsels		
	1,75.04			
	P 1.04	1,79.02	1,57.00	22.02
	2.94	6	1,57.00	-22.02

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
800	Other Expenditure			
01	Central Plan/Centrally Spo	onsored Schemes		
O	3,77.37			
		1,18.86	81.94	-36.92
R	-2,58.51			
04	Public Service Tribunal			
O	92.16			
		77.59	77.44	-0.15
R	-14.57			
05	State Legal Service Author	rity		
O	41.64	· · · · · ·		
S	0.24	32.65	32.56	-0.09
R	-9.23			
06	District Legal Service Autl	hority		
O	40.24	,		
		22.89	22.08	-0.81
R	-17.35			
07	Office of the Administrator	r General, Nainital		
O	12.94			
S	0.01	10.69	10.67	-0.02
R	-2.26			
	Reasons for the final saving t September, 2005).	under the above hea	ds have not been inti	mated
(iv) E	xcess occurred under:			
2014	Administration of Justice			
00				
102	High Courts			
03	High Courts			
О	4.21	0.00	17.70	. 17 70
R	-4.21	0.00	17.79	+17.79

Reasons for surrender of Rs. 4.21 lakhs on 31-03-2005 against the same provision and final excess of Rs. 17.79 lakhs have not been intimated (September, 2005).

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
105	Civil and Session Courts			
04	Family Court			
O	1,03.46			24.54
S	2.00	56.16	80.87	+24.71
R	-49.30			
05	0			
05	Surcharge of Judicial Build	dings		
О	50.00	3.21	13.09	+9.88
R	-46.79	3.21	15.02	
	2.55.55			
800	Other Expenditure			
03				
O	0.14	0.00	1.01	+1.94
R	-0.14	0.00	1.94	, 1.74
	-0.14			

Reasons for the surrender of entire provision and the final excess of Rs. 1.94 lakhs on the above heads have not been intimated (September, 2005).

#### Charged -

(v) As the final saving worked out to Rs. 4,15.99 lakhs, surrender of Rs 4,48.69 lakhs proved unrealistic.

(vi) In view of final saving of Rs.4,15.99 lakhs, supplementary grant of Rs.14.50 lakhs proved unnecessary, as the expenditure did not reach even up to the level of original provision.

(vii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head		Total Appropriation	Actual Expenditure (In l	Excess (+) Saving (-) akhs of rupees)
2014 00 102 03	Administration of Justice  High Courts  High Courts			
O S R	9,10.51 14.50 -4,48.69	4,76.32	4,73.19	-3.13

Excess occurred mainly under: (viii) Excess (+) Actual Total Head Appropriation Expenditure Saving (-) (In lakhs of rupees) 2014 Administration of Justice 00 800 Other Expenditure Central Plan/Centrally Sponsored Schemes 01 0.00 0 S 0.00 0.00 35.77 +35.770.00 R

Reasons for expenditure without any budget provision in the above heads have not been intimated (September, 2005).

## Capital : Voted –

Out of final saving of Rs. 7,00.01 lakhs in Capital Grant, only Rs. 5,54.94 lakhs could be anticipated for surrender.

(x) Saving occurred mainly under:

Head	Total Grant	Actual	Excess (+)
		Expenditure	Saving (-)
		(In	n lakhs of rupees)
4059	Capital Outlay on Public Works		
60	Other Buildings		
051	Construction		
OI	Central Plan/ Centrally Sponsored Schemes	3	
O	15,40.00		
	9,85.06	8,39.99	-1,45.07
R	-5,54.94		1, 10.0.

Reasons for surrender of Rs. 5,54.94 lakhs in March,2005 and final saving of Rs. 1,45.07 lakhs have not been intimated (September, 2005).

## Charged -

(xi) The expenditure of Rs.2,03.12 lakhs under Charged Appropriation incurred without Budget Provision requires regularisation:

Head		Total Appropriation	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
4059	Capital Outlay on Public W	orks		
60	Other Buildings			
051	Construction			
01	Central Plan/ Centrally Spo	onsored Schemes		
O	0.00			
$\mathcal{S}$	0.00	0.00	2,03.12	+2,03.12
R	0.00			

# Grant No. 05 ELECTIONS

				Saving(-)
			(In thousands	of rupees)
Elections				
Original	14,55,05			
		15,33,05	8,76,73	-6,56,32
Supplementary	78,00			
rrendered during the ye	ar (March,	2005)		6,55,61
Original	00			
Supplementary	00	00	10,06	+10,06
	Original Supplementary rrendered during the ye Original Supplementary	Original 14,55,05  Supplementary 78,00  rrendered during the year (March,  Original 00  Supplementary 00	Original 14,55,05  15,33,05  Supplementary 78,00  rrendered during the year (March, 2005)  Original 00	Original 14,55,05  15,33,05 8.76,73  Supplementary 78,00  rrendered during the year (March, 2005)  Original 00  00 10,06  Supplementary 00

# NOTES AND COMMENTS

## Revenue:

Voted -

- Out of final saving of Rs. 6,56.32 lakhs, only Rs 6,55.61 lakhs could be anticipated for (i) (ii)
- In view of final saving of Rs.6,56.32 lakhs, Supplementary Grant for Rs. 78.00 lakhs Saving occurred mainly under: (iii)

	ander:		
Head	Total Grant	Actual Expenditure	Excess (+)
2015 00	Elections		Saving (-) hs of rupees)
103 01 O	Preparation and Printing of Electoral rolls. Central Plan / Centrally Sponsored Scheme 3,00.00		
R I I (	1,09.05 -1,90.95 Reasons for surrender of Rs. 190.95 lakhs on 31.00 Rs. 300.00 lakhs and the final excess of Rs. 2.83 k September, 2005)	1,11.88 3.2005 against a prov	+2.83

Rs. 300.00 lakhs and the final excess of Rs. 2.83 lakhs have not been intimated

Head		Total Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) as of rupees)
03	Legislative Assembly and Par	·liament		
O	24.76			
		3.17	9.06	+5.89
R	-21.59			
	easons for surrender due to sav deptember, 2005).	ving under the abov	e head have not been	intimated
05	Establishment Expenditure of	Election (50% Cer	ntral Sponsored)	
O	2,00.91			
S	35.00	1,40.18	1,47.13	+6.95
R	-95.73			
Si	urrender of provision by Rs. 9:	5.73 lakhs was due	to stringent economy	measures.
105 03	Charges for conduct of election	ons to Parliament		
O	9,28.04	( 10 ( 2	6.01.12	17.00
	2.00.12	6,18.62	6,01.42	-17.20
R	-3,09.42		h	2005)
R	easons for saving under the ab	ove nead nave not	been intimated (Septe	ember, 2005).
106	Charges for Conduct of Elect	ions to State/Union	Territory Legislatur	e
03	General Election- State Legis		Legislatur	
03	1.10	indire i issembly		
O.	****	0.00	0.00	0.00
R	-1.10		0.00	
05	By-Election State Legislative	assembly		
0	0.07			
S	43.00	6.42	7.20	+0.78
R	-36.65			
F	Reasons for saving under the al	bove heads have no	t been intimated (Sep	tember, 2005).
Charged –  (iv) The expenditure of Rs.10.06 lakhs under Charged Appropriation incurred without Budget Provision requires regularisation:				
Head		Total Appropriation	Actual Expenditure (In lai	Excess (+) Saving (-) khs of rupees)
			**************************************	
2015	Elections			
00	gab growing the scanner	1 D 11		
103	Preparation and Printing of	Electoral Roll	L. Changarad)	
05	Establishment Expenditure	of Election (50% Ce	entrally Sponsorea)	
O	0.00	2.22	0.05	+0.05
S	0.00	0.00	0.00	

R	0.00			
Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
105	Charges for Conduct of Elections to Parliament		(In to	akhs of rupees)
03	General Election	enons to Faritament		
0	0.00			
S	0.00	0.00	10.01	
R	0.00	0.00	10.01	+10.01

Reasons for incurring expenditure without Appropriation have not been intimated (September, 2005).

## Grant No. 06 REVENUE & GENERAL ADMINISTRATION

Major heads Total Grant/ Actual Excess(+) Appropriation Expenditure Saving(-) (In thousands of rupees) Revenue: 2029 Land Revenue 2053 District Administration 2070 Other Administrative Services Miscellaneous General Services 2075 Relief on account of Natural Calamities 2245 Voted: Original 1,61,62,93 1,66,75,49 1,33,01,69 -33,73,80 Supplementary 5,12,56 Amount surrendered during the year (March, 2005) 9,85,13 Charged-Original 79.63 79,63 84.02 +4,39 Supplementary 00 Amount surrendered during the year (March, 2004) 9

The expenditure under Revenue section of the grant does not include Rs 1,02,847 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

#### Capital:

4059

Capital Outlay on Public Works

Voted-

Original

1,39,26,00

1,40,26,00

55,07,19

-85,18,81

Supplementary

1,00,00

Amount surrendered during the year (March, 2005)

86,81,37

Major heads		<b>Total Grant</b>	Actual Expenditure (In thousand	Excess(+) Saving(-) Is of rupees)
Charged-				
	Original	00		
		00	83,59	+83,59
	Supplementary	00		
Amount surr	endered during the year (	March, 2005)		0.
NOTES ANI Revenue : Voted –	D COMMENTS			
	t of the final saving of Rs. ald be anticipated for surre view of final saving of Rs			
lak (iii) Sa fol	ths proved unnecessary. ving (partly set-off by offlowing heads:	excess under other hea	ppiementary grant	of Rs. 5,12.56 ainly under the
Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
2029 00	Land Revenue		(In la	khs of rupees)
001				
	Direction and Administra	ıtion		
	Direction and Administra Land Acquisition – Gene	ation	500	
03 O	Land Acquisition – Gene 1,54.01	eral Revenue Expenditur		
03 O F	Land Acquisition – Gene 1,54.01 Reasons for final saving un	eral Revenue Expenditur 1,54.01 der the above Head have	1,29.42 e not been intimat	-24.59 ed (September, 2005).
03 O	Land Acquisition - Gene	eral Revenue Expenditur 1,54.01 Ider the above Head have the Commissioner Office	1,29.42 e not been intimat	-24.59 ed (September, 2005).
03 O F 04 O S	Land Acquisition – Gene 1,54.01 Reasons for final saving un Establishment of Revenu 97.20	eral Revenue Expenditur 1,54.01 Ider the above Head have the Commissioner Office 97.24	1,29.42 e not been intimate 47.98	-49.26
03 O F 04 O S	Land Acquisition – Gene 1,54.01 Reasons for final saving un Establishment of Revenu 97.20  0.04 Reasons for final saving un	eral Revenue Expenditur 1,54.01 Ider the above Head have the Commissioner Office 97.24	1,29.42 e not been intimate 47.98	-49.26
03 O F 04 O S	Land Acquisition – Gene 1,54.01 Reasons for final saving un Establishment of Revenu 97.20  0.04 Reasons for final saving un  Collection Charges Central Plan / Centrally	eral Revenue Expenditure 1,54.01 Ider the above Head have the Commissioner Office 97.24 Inder the above Head have Sponsored Scheme	1,29.42 e not been intimate 47.98	-49.26
03 O F 04 O S 101 01 O	Land Acquisition – Gene 1,54.01 Reasons for final saving un Establishment of Revenu 97.20  0.04 Reasons for final saving un Collection Charges Central Plan / Centrally 1,67.02	eral Revenue Expenditure 1,54.01 Ider the above Head have the Commissioner Office 97.24 Inder the above Head have Sponsored Scheme 2 13.26	1,29.42 e not been intimate  47.98 We not been intimate  14.43	-49.26 ted (September, 2005).

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
03	Collection Charges of Land Revenue, Taquavi Canals and other Miscellaneous			
О	Government Dues 10,64.72	10,64.72	7,43.17	-3,21.55
103 03 O	Land Records District Establishment 37,50.56	38,52.56	34,72.62	-3,79.94
S 1,02.00 Supplementary Grant of Rs. 1,02.00 lakhs under the above head proved unrealistic as there was a saving of Rs. 3,79.94 lakhs. No reasons for saving have been intimated (September, 2005).				
04	Census of Agriculture (100%	<b>.</b>	SI W ARREST DESCRIPTION	
O	54.98	54.98	36.55	-18.43
800 03	Other Expenditure Consolidation of Farms			
О	3,49.21	3,49.21	2,23.27	-1,25.94
2053 00	District Administration			
093	District Establishments			
03	Establishment of Collectorate	2		
O	29,55.66			
S	1,84.00	31,39.35	25,13.64	-6,25.71
R	-0.31		2 8	
Ŋ	No reasons for final saving und	er the above heads	have been intimated	(September, 2005).
101 03	Commissioners Headquarter			
0	1,38.10			
		1,51.10	1,10.27	-40.83
S 13.00 Supplementary Grant of Rs. 13.00 lakhs proved unrealistic as there was a final saving of Rs. 40.83 lakhs. No reasons for final saving under the above head have been intimated (September, 2005).				
2070 00	Other Administrative Service	es .		
104	Vigilance			
04	Vigilance Establishment			
О	110.35	90.73	83.96	-6.77
R	-19.62	6 W.C.		

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
105	Special Commission of Enqu	irv	(/	
03	State Commission and Comm			
O	18.10	nttees		
		3.63	3.63	0.00
R	-14.47	3.03	3.03	0.00
05 O	State Finance Commission (F	Panchayati Raj and	Local Bodies)	
	20.43	11.54	11.50	0.10
R	-14.91	11.54	11.73	+0.19
107	Home Guards			
04	Payment of Expenditure a pa	rt by India C	74.50	
O	1,37.72	nt by maia Govern	ment (25%)	
	=,=,.,2	1,25.36	1.21.40	( 12
R	-12.36	1,23.30	1,31.49	+6.13
05	Election of Parliament			
О	2,36.00			
R	-18.55	2,17.45	31.81	-1,85.64
J	Reasons for surrender under the	ne above heads have	e not been intimated	(September 2005)
08	Establishment of District Co			(September, 2002)
О	Establishment of District Co (Rudraprayag, Bageshwar a 23.03	ommandant Offices nd Champawat) (2	in Newly Created 5% Central Share)	Districts
R	-12.72	10.31	10.28	-0.03
11 O	Medicile of Kumbh Ha	ir		
R	-0.47	1,10.54	65.61	-44.93
800	Other Expenditure			
0:	- Typenditure			
(	Central Plan/Centrally Spo 10,10.00	nsored Schemes		
I	-6,68.54	3,41.46	93.63	-2,47.83
224	5 Relief on Acc			
0	Relief on Account of Natu Calamity Relief Fund	ral Calamities		
80	Teller Fund			
0	1 Central Plan/Centrally C			
Ì	Central Plan/Centrally Spo 50,06.84	onsored Schemes		
	50,00.84	50,06.84	44,77.11	
			17,77.11	-5,29.73

Н	ead		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
	03 O	Calamity Relief Fund 25.00	18.70	18.77	+0.07
	R	-6.30		5.71.1	
(iv)	Iı	nstance where the entire provisio	n remained unut	ilized:	
	070 00 003 01	Other Administrative Services  Training Central Plan / Centrally Sponso	red Scheme		
	О	40.00			
	R	-12.85	27.15	0.00	-27.15
(v)	F	Excess occurred under the follow	ing heads:		
	00 00 003	Other Administrative Services Training	×.		
	03	State Administrative Academy,	Nainital		
	0	1,89.19	1,74.40	2,01.52	+27.12
	R	-14.79	600- <b>6</b> 00 - 200-50 massac	-,2	127.12
J	05 O S R	Vigilance Lok Ayukat Organisation 0.00 0.00 0.00	0.00	8.51	+8.51
ä	106 03	Civil Defence Establishment (25% Central Sp	onsored)		
	0	20.69			
	R	-2.92	17.77	28.26	+10.49
î	107	Home Guards			
91	03	General Establishment			
	0	4,60.81			
	S	1,13.52	5,41.86	6,92.26	+1,50.40
	R	-32 47		22 <b>4</b> 2.0000 <b>.</b> 000 <b>.</b> 00000	(Contambar 2005)
Reasons for final excess under the above heads have not been intimated (September, 2005).					

Head		Total Grant		Excess (+) Saving (-) ths of rupees)
04	Payment of expenditure a part b	y India Governn	nent (25%)	
O	1,37.72			
R	-12.36	1,25.36	1,31,49	+6.13
10	Payment of Premium for the Ins	surance of Homo	Committee	
0	0.01	0.01	1.05	+1.04
2075	Miscellaneous General Services	s		
00				
800	Other Expenditure			
09	Other Miscellaneous Surcharge			
O	0.01	0.01	8.43	+8.42
10	Lump- sum Awards by State G Chakra / Veer Chakra / Jeewan	overnment to the	Parsonn I I I	1000 N O N
0		Rakshya	reisonnel adorned	with Ashok
O	5.00	5.00	31.10	+26.10
Revenue -				. 20.10

## Charged -

Expenditure exceeded the charged appropriation by Rs.4.39 lakhs. Excess requires (vi) (vii)

Excess(Partly counter balance by saving under another head) occurred under the following heads: Head

neaa		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
2070	Other Administrative Servic		(In la	khs of rupees)
00	mustrative Servic	es		J inputs
104	Vigilance			
04	Vigilance Establishment			
0	0.00			
S				
R	0.00	0.00	0 1-	
	0.00		0.45	+0.45
107	Home Guards			
03	General Establishment			
O				
S	0.00			
R	0.00	0.00		
	0.00		12.54	11251
,	Reasons for incurring expend	iture without	12	+12.54

Reasons for incurring expenditure without provision of funds in the above cases have not

(viii) Saving occurred mainly under:

Excess (+) Total Actual Head Saving (-) Appropriation Expenditure (In lakhs of rupees) Other Administrative Services 2070 00 Vigilance 104 Lokayukt Organisation 05 79.63 0 79.54 71.03 -8.51 -0.09R Reasons for saving under the above head have not been intimated (September, 2005)

#### Capital: Voted-

- (ix) Out of final saving of Rs. 85,18.81 lakhs, Rs 86,81.37 lakhs could be anticipated for surrender.
- (x) In view of final saving Rs.85,18.81 lakhs, supplementary Grant for Rs.1,00.00 lakhs proved unrealistic.
- (xi) Saving (Partly counter balanced by excess under other heads) occurred under the following heads:

Head	T	otal Grant	Actual	Excess (+)
			Expenditure (In lak	Saving (-) ths of rupees)
4059	Capital Outlay on Public Works			
60	Other Buildings			
051	Construction			
03	Construction of Residential/ Nor	n Residential B	uildings of Tahsils	
O	5,00.00	5,00.00	4,66.05	-33.95
05	Stablisation of Varunavat Hill (1	100% Central S	hare)	
O	1,00,00.00			
		12,51.74	10,44.24	-2,07.50
R	-87,48.26			
¥1	Reduction in provision by Rs. 86,8 prough re-appropriation (March, 2 Reasons for final saving under the	2005) was base	d on actual requireme	nt.

(xii) E <b>Head</b>	xcess occurred mainly under the following he.  Total Grant	Actual Expenditure	Excess (+) Saving (-)
4059	Capital Outlay on Public Works	(In	ı lakhs of rupees)
60	Other Buildings		
051	Construction		
01	Central Plan / Centrally Sponsored Schemes		
O	34,26.00		
S			
R	34,92.89 66.89	38,64.56	+3,71.67

Reasons for augmentation in Provision by Rs. 66.89 lakhs through re-appropriation and the final excess for Rs. 3,71.67 lakhs have not been intimated (September, 2005).

04 Residential/ Non Residential Buildings

S 1.00.00 1,00.00

Reasons for excess under the above head have not been intimated (September, 2005).

#### Charged \_

The expenditure of Rs.83.59 lakhs incurred without budget provision requires regularisation. (xiii) (xiv)

Head				
	¥	Total Appropriation	Actual Expenditure	Excess (+)
`4059	Capital Outlay on Public Wo	37		Saving (-) khs of rupees)
60	Other Buildings	rks		ans of rupees)
051	Construction			
03	Construction of Residential/ 1 0.00			
0	of Residential/	Von Residential D		
S	0.00	ottenna B	uildings of Tahsils	
R	0.00	0.00		
	0.00		83.59	+83.59
(	Reasons for incurring expenditi	tre without		. 03.39

Reasons for incurring expenditure without Appropriation have not been intimated

# Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES

Major ho	eads	3	Total Grant/ Appropriation	Actual Expenditure (In thousa	Excess(+) Saving(-) nds of rupees)
Revenue	2:				tanga sa sa ng pangasan • ang ang pag
2030	Stamps and Registrati	on			
2040	Taxes on Sales, Trade	etc.			
2045	Other Taxes and Dutie	es on Commodi	ties and Services		
2047	Other Fiscal Services				
2048	Appropriation for redu	action or avoida	ince of Debt		
2049	Interest Payments				
2052	Secretariat - General Services				
2054	Treasury and Account				
2071	Pensions and Other Re		its		
3451	Secretariat -Economic				
3454	Census Surveys and St				
3604	Compensation and Ass	signments to Lo	cal Bodies and Pa	nchayati Raj In	stitutions
				•	and the state of t
Voted-					
	O=:-:-1	11 22 44 10			
	Original	11,23,44,19	See all and the second of the		
	Supplementary	50,97,86	11,74,42,05	7,16,07,37	-4,58,34,68
Amount su	rrendered during the year	(March, 2005)			20.54
Charged-	aming the year	(1.1.1.011, 2003)			30,54,45
S					
	Original	8,74,36,44			
			8,74,51,44	9,40,58,77	+66,07,33
	Supplementary	15,00		2,1,2,2,2,1,1	
Amount sur	rendered during the year	(March, 2005)			00
Capital:					00
1050	- 170	1			
4059	Capital Outlay on Publi				
4216	Capital Outlay on Hous				
4515	Capital Outlay on Other Rural Development Programmes				
6003	Internal Debt of the State Government				
6004	Loans and Advances from the Central Government				
6075	Loans for General Miscellaneous Services				
7610	Loans to Government Se	ervants etc.			
7615	Miscellaneous Loans				
.013	wiscenaneous Loans				

#### Voted-

Original	63,05,02			
Supplementary	5,15,62	68,20,64	38,60,64	-29,60,00
Amount surrendered during th	e year (March, 2005)			16,15,29
Charged-				
Original	5,71,10,12			
Supplementary Amount surrendered during th	00	5,71,10,12	8,75,00,78	+3,03,90,66
indered during th	ie year (March, 2005)			00

### NOTES AND COMMENTS

#### Revenue:

#### Voted -

(i) Out of the final saving of Rs.4,58,34.68 lakhs, only Rs. 30,54.45 lakhs could be anticipated
 (ii) In view of final saving of Rs. 4.50.5.

(ii) In view of final saving of Rs. 4,58,34.68 lakhs, the supplementary grant of Rs.50,97.86 lakhs
 (iii) Saving (partly set-off by an arrangementary grant of Rs.50,97.86 lakhs

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

Head

Head		Total Grant	Actual Expenditure	Excess (+)
2030 01 102 03 O	Stamps and Registration Stamps – Judicial Expenses on Sale of Stamps Judicial Stamps 5,00.00			Saving (-) ths of rupees)
R	-4,99.77	0.23	2.90	+2.67
02 101 03 O	Stamps – Non -Judicial Cost of Stamps Non - Judicial Stamps 2,50.00			
R F a	-91.56 Reduction in provision in Ma	1,58.44	1,60.50	+2.06

Reduction in provision in March, 2005 was due to non-filling of vacant posts and actual requirement of funds however, reasons for final excess have not been intimated (September, 2005).

03         Registration           001         Direction and Administration           03         Head Quarter           0         25.80           R         -13.44           04         District Expenses           0         3,00.69           S         4.00           R         -1,16.58           No reasons for surrender and final excess have been intimated (September, 2005).           05         Compensation in Stamp Registration of Local Body Area           0         30,00.00           R         -3,74.18           Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).           2040         Taxes on Sales, Trade etc.           00         Direction and Administration           03         Establishment           0         1,98.70           1,04.15         1,08.10         +3.95           05         Establishment of Sales Tax Advisory           0         0.00         5         7.00         1.62         1.17         -0.45           R         -5.38         Surrender of Rs. 5.38 lakhs in March.2005 due to saving of various reasons.         800	Head	I	Total Grant	Actual Expenditure (In lal	Excess (+) Saving (-) shs of rupees)
12.36	03	Registration		12	1/
O 25.80  R -13.44  O4 District Expenses O 3,00.69 S 4.00 1,88.11 1,98.90 +10.79 R -1,16.58 No reasons for surrender and final excess have been intimated (September, 2005).  O5 Compensation in Stamp Registration of Local Body Area O 30,00.00  R -3,74.18 -  Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc. O0 O01 Direction and Administration O3 Establishment O 1,98.70  R -94.55  O5 Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March, 2005 due to saving of various reasons.	001	Direction and Administration			
12.36 14.19 +1.83  R -13.44  14.19 14.183  R -13.44  15.36 14.19 +1.83  R -13.44  16.37 14.19 15.83  R -13.44  17.36 14.19 15.83  R -1.16.58	03				
R -13.44 F1.63  O4 District Expenses O 3,00.69 S 4.00 1,88.11 1,98.90 +10.79 R -1,16.58 No reasons for surrender and final excess have been intimated (September, 2005).  O5 Compensation in Stamp Registration of Local Body Area O 30,00.00  C6,25.82 26,09.19 -16.63 Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  Taxes on Sales, Trade etc.  O1 Direction and Administration O2 1,98.70  C1,04.15 1,08.10 +3.95  O5 Establishment O 0.00 S 7.00 1.62 1.17 -0.45 CN Taxes on Rales, 5.38 lakhs in March, 2005 due to saving of various reasons.	O	25.80			
R -13.44  O4 District Expenses O 3.00.69 S 4.00 1,88.11 1,98.90 +10.79 R -1,16.58 No reasons for surrender and final excess have been intimated (September, 2005).  O5 Compensation in Stamp Registration of Local Body Area O 30,00.00  26,25.82 26.09.19 -16.63 Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc. O0 O01 Direction and Administration O3 Establishment O 1,98.70  1,04.15 1,08.10 +3.95  Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March, 2005 due to saving of various reasons.			12.36	14.19	±1.83
O 3,00.69 S 4.00 1,88.11 1,98.90 +10.79 R -1,16.58 No reasons for surrender and final excess have been intimated (September, 2005).  O5 Compensation in Stamp Registration of Local Body Area O 30,00.00  R -3,74.18 - Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  Taxes on Sales, Trade etc.  O0 O1 Direction and Administration Establishment O 1,98.70  1,04.15 1,08.10 +3.95  Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	R	-13.44		7.01.00	71.05
O 3,00.69 S 4.00 1,88.11 1,98.90 +10.79 R -1,16.58 No reasons for surrender and final excess have been intimated (September, 2005).  O5 Compensation in Stamp Registration of Local Body Area O 30,00.00  R -3,74.18 - Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  Taxes on Sales, Trade etc.  O0 O1 Direction and Administration Establishment O 1,98.70  1,04.15 1,08.10 +3.95  Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	04	District Expenses			
S 4.00 1,88.11 1,98.90 +10.79 R -1,16.58 No reasons for surrender and final excess have been intimated (September, 2005).  O5 Compensation in Stamp Registration of Local Body Area O 30,00.00  R -3,74.18 - Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc.  O0 O01 Direction and Administration Establishment O 1,98.70  1,04.15 1,08.10 +3.95  R -94.55  Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.					
R -1,16.58 No reasons for surrender and final excess have been intimated (September, 2005).  Compensation in Stamp Registration of Local Body Area O 30,00.00  R -3,74.18 Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  Taxes on Sales, Trade etc.  Direction and Administration Establishment O 1,98.70  1,04.15 1,08.10 +3.95  Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	S		1.88.11	1.09.00	-10
Compensation in Stamp Registration of Local Body Area  O 30,00.00  26,25.82 26,09.19 -16.63  R -3,74.18 - Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc.  O Direction and Administration  Establishment  O 1,98.70  1,04.15 1,08.10 +3.95  Establishment of Sales Tax Advisory  O 0.00  S 7.00 1.62 1.17 -0.45  R -5.38  Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	R				
Compensation in Stamp Registration of Local Body Area  O 30,00.00  26,25.82 26,09.19 -16.63  R -3,74.18 - Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc.  O Direction and Administration  Establishment  O 1,98.70  1,04.15 1,08.10 +3.95  Establishment of Sales Tax Advisory  O 0.00  S 7.00 1.62 1.17 -0.45  R -5.38  Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.		No reasons for surrender and fin	al excess have bee	en intimated (Septem	ber 2005)
26,25.82 26,09.19 -16.63  R -3,74.18 - Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc.  00 001 Direction and Administration Establishment  O 1,98.70  R -94.55  1,04.15 1,08.10 +3.95  Establishment of Sales Tax Advisory  O 0.00  S 7.00 1.62 1.17 -0.45  R -5.38  Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	05				1001, 2005).
R -3,74.18 - Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc.  00 001 Direction and Administration 03 Establishment 0 1,98.70  1,04.15 1,08.10 +3.95  R -94.55  05 Establishment of Sales Tax Advisory 0 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.		Compensation in Stamp Regist	ration of Local Bo	dy Area	
Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc.  00  001 Direction and Administration  Establishment  0 1,98.70  1,04.15 1,08.10 +3.95  R -94.55  05 Establishment of Sales Tax Advisory  0 0.00  S 7.00 1.62 1.17 -0.45  R -5.38  Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	O	30,00.00	26.25.02	Martines (Martine) Victoria	
Surrender under above head in March, 2005 was due to non-filling of vacant post and actual requirement of funds. Reasons or final excess have not been intimate (September, 2005).  2040 Taxes on Sales, Trade etc.  00  001 Direction and Administration  Establishment  0 1,98.70  1,04.15 1,08.10 +3.95  R -94.55  05 Establishment of Sales Tax Advisory  0 0.00  S 7.00 1.62 1.17 -0.45  R -5.38  Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	R	-3 74 18	26,25.82	26,09.19	-16.63
00 001 Direction and Administration 03 Establishment 0 1,98.70  R -94.55  05 Establishment of Sales Tax Advisory 0 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.		requirement of fulld	March, 2005 was s. Reasons or fina	due to non-filling of al excess have not l	of vacant posts been intimated
001       Direction and Administration         03       Establishment         0       1,98.70         R       -94.55         1,04.15       1,08.10         +3.95         05       Establishment of Sales Tax Advisory         0       0.00         S       7.00       1.62         R       -5.38         Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.         800       Other Expenditure		Taxes on Sales, Trade etc.			
1,04.15 1,08.10 +3.95  R -94.55 1,08.10 +3.95  05 Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	001 03	Establishment			
R -94.55 +3.95  O5 Establishment of Sales Tax Advisory O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	O	1,98.70			
O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	R	-94.55	1,04.15	1,08.10	+3.95
O 0.00 S 7.00 1.62 1.17 -0.45 R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.	05	Establishment of Sales Tax Adv	isory		
R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.  800 Other Expenditure	O		•		
R -5.38 Surrender of Rs. 5.38 lakhs in March,2005 due to saving of various reasons.  800 Other Expenditure	S	7.00	1.62	1 17	0.45
800 Other Expenditure	R	-5.38		1.1/	-0.45
2 Apendicus	S	furrender of Rs. 5.38 lakhs in Ma	arch,2005 due to sa	ving of various reas	ons.
354 V (27 May 3) → 1.24 C (1500 M (2500 H (2500 M (25					
O3 Transmission on to Fund as per Tax Charge of Motor Spirit and Lubricants	03	Transmission on to Fund as per	Tax Charge of Mo	tor Spirit and Lubric	ants
O 20,00.00 20,00.00 16.10 -19,83.90	О	20,00.00	20,00.00		

Reasons for final saving under the above head have not been intimated (September, 2005).

Head		Total Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) as of rupees)
2045	Other Taxes and Duties on Con	nmodities and Se	ervices	
00		and of	rvices	
101	Collection Charges-Entertainm	ent Tax		
03	Entertainment Tax Establishme	ent		
O	85.81			
		42.02	42.61	10.50
R	-43.79			+0.59
R	s.43.79 lakhs were surrendered	in March, 2005 c	lue to sanctioned posts	ramaining vacant
103	Collection Champer 51		are to sufferioned posts	s remaining vacant.
03	Collection Charges – Electricit	y Duty		
O	Directorate of Electric Security	<i>t</i> .		
	51.48			
R	5.20	46.09	45.14	-0.95
R	-5.39 s.5.39 lakhs were surronded 1			
	s.5.39 lakhs were surrendered in	n March, 2005 du	ie to non requirement	of funds.
2047	Other Fiscal Services			
00				
103	Promotion of Small Savings			
03	State Small Saving Organisation	On.		
0	169.20	511		
S R	10.81	120.77		
	-59.24		118.43	-2.34
N	Reasons for surrender under the Other Expenditure	above head were	board	
800	Other Expenditure	were	based on actual requir	ement.
03	Establishment of imple	****		
	Establishment of implementat Chit Funds Act	ion of Indian Par	tnership Act. Society	
	59.70		r st, society,	
S	0.01	22.0-		
R	26.00	22.82	20.27	-2.55
ŀ	Reasons for surrender under the Secretariat – General Services	above head		-2.33
2052	Secretariat C	nead were	based on actual requir	rement.
00	Secretariat – General Services	S	1	nor or manufactive (MACO MACO) and all of
090	Secretariat			
03	Secretariat Establishment			
O	21,22.28			
S	0.04			
R	4.0-	16,34.44	15.07.25	
	Casons for an		15,07.36	-1,27.08
J	-4,87.88 Reasons for surrender under the reasons for final saving have no	above head were t been intimated	e based on actual requi (September, 2005).	rement, however
			**C*	

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)	
04 O	Development and Extension of 20.00	of Secretariat Acco	ounts Centre and Libr	ary	
		1.20	1.17	-0.03	
R	-18.80				
F	Reasons for surrender were based on actual requirement.				
05 O	Establishment of Resident Co 57.48	ommissioner, New	Delhi		
		41.35	46.65	+5.30	
R	-16.13				
06	Re-organisation Commissione	er- Lucknow			
О	26.97	20.00	20.22		
R	-6.88	20.09	20.32	+0.23	
09	Establishment of Place Select	ion Commission of	f Uttaranchal Capital		
О	25.51				
R	-18.18	7.33	7.57	+0.24	
091	Attached Offices				
04	Directorate of Budget, Resour	rces and Treasury I	Planning		
О	58.43	2			
		12.66	12.66	0.00	
R	-45.77				
R	leasons for surrender under the	above heads were	based on actual requ	irement.	
05	Payment of Pay and Allowand departments of districts	ces etc. to the surpl	lus officers/ employe	es of various	
O	9,23.75	9,23.75	32.45	-8,91.30	
	No reasons for final saving have	e been intimated (S			
09	Establishment of Institution	of Finance cell			
O	13.00	13.00	0.29	-12.71	
No reasons for final saving have been intimated (September, 2005).					
97	Project sponsored by USAID				
O	2,01.04	2,01.04	0.53	-2,00.51	
During 2003-04 also, there was total un-utilisation of the provision under the above head.					

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) shs of rupees)
800	Other Expenditure			
04	Payment to Government Emp Scheme	loyees as per Prov	vident Fund Deposit	Insurance
0	4,00.00	4,00.00	1,18.38	-2,81.62
05	Special Grievances & Promo	tional Grant as pe	er 11 <sup>th</sup> Pay Commissio	nn.
O	14.01	14.01	9.26	-4.75
	- 110-	5.117.5	7.20	,5
07	One time Compensation of Pr Electricity Board	ovident Fund Lia	bility to the employee	es of UP
O	10,00.00	10,00.00	0.18	-9,99.82
F	Reasons for final saving under t	he above heads ha	ave not been intimate	d (September, 2005).
2054	Treasury and Accounts Admi	nistration		
00	Trousary and Accounts Admir	mstration		
095	Directorate of Accounts and	Freasuries		
05	Establishment of Accounts an			
О	59.52		2	
		44.13	38.56	-5.57
R	-15.39		20.20	5.57
		9		
097	Treasury Establishment			
03	Treasury Establishment			
O	12,83.51			
		10,43.75	10,36.22	-7.53
R	-2,39.76			
	Local Fund Audit			
03	Local Fund Audit			
О	1,10.81	04.44		4
_	24.55	86.26	85.72	-0.54
R	-24.55			
	C Panchayats A	Audit		
04	Co-operative & Panchayats A 2,77.33	rudit		
O	2,77.33	216.92	214.56	-2.36
ъ.	-60.41	210.72	214.50	-2.50
R	-00.41	saving under the	above heads have not	been intimated
Reasons for surrender and final saving under the above heads have not been intimated (September, 2005).				mandonio mostro.
2071	Pensions and other Retiremen	nt Benefits		
01	Civil			
102	Commuted value of Pensions			
03	Commuted value of Pension			
O	31,47.99	31,47.99	23,27.40	-8,20.59

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
104	Gratuities			
03				
0	39,18.00	39,18.00	24,68.64	-14,49.36
109	Pensions to Employees of Sta	te aided Education	al Institutions	
03	Facilities to aided Non Gover	nment Higher Seco	ondary Schools	
О	49,95.00	49,95.00	16,77.52	-3317.48
04	Retirement Benefits to the Tea Aided Degree Colleges	aching/non teachin	g Staff of Non-Gove	ernment
О	9,79.44	9,79.44	275.75	-7,03.69
F	Reasons for final saving under th	ne above heads hav	e not been intimated	1 (September 2005)
05	Pensions to the Teaching/Non	Teaching Staff of	C	(**premier, 2003)
	Touring, I toll	reaching Staff of	Government Univer	rsities
0	9,79.44	9,79.44	5,81.92	-3,97.52
06	Retirement Benefits to the Tea	nching/Non Teachi	ng Staff of Basic Ed	L
О	27,98.40	27,98.40	26,26.31	-1,72.09
111	Pansion		a 0000.00	1,72.09
03	Pensions to Legislators Pension to M.L.A. Mambar of	C		
O	Pension to M.L.A. Member of 58.30	58.30		
	30.30	38.30	9.29	-49.01
115	Leave Encashment Benefits			
03	Leave Encashment Benefits at	Retirement/ dismi	ssal	
О	42,27.96	42,27.96	1071.11	-31,56.85
800	Other Expenditure			
04	Medical Assistance to the Utta	ranchal State Gove	ernment Retired Off	icers/
O	officials for opecial Medical I	reatment	stemed Off	iccis/
O	2,20.00	2,20.00	71.55	-1,48.45
3451	Secretariat – Economic Service	es		
00	The second control of	300		
092	Other Offices			
01	Central Plan/Centrally Sponsor			
О	1,65,00.00	1,65,00.00	11,410.02	-50,89.98

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
03	Planning Board			
O	1,12.20			
S	4.00	59.23	59.54	+0.31
R	-56.97	37.23	37.34	10.51
R	eduction in provision by Rs. 5 ctual requirement.	66.97 lakhs in Marc	ch, 2005 through surre	ender was based on
05	Establishment of Border (See	amant) Area Devel	onment Authority	
O	8,50.00	8,50.00	6,51.48	1.00.50
0	8,30.00	8,50.00	0,31.48	-1,98.52
3454	Census Surveys and Statistic			
02	Surveys and Statistics	5		
001	Direction and Administratio			
03	Establishment of Economics			
0	2,76.99	and Statistics		
	2,70.99	2,76.09	2,72.13	2.06
R	-0.90	2,70.09	2,72.13	-3.96
Surrender of Rs. 0.90 lakhs in March, 2005 was due to non-requirement of funds.				
04	Implementation Establishme	ent of Twenty Point	Programs	
O	42.66	ne or 1 womey 1 onne	Trograms	
	:2.00	32.87	31.92	-0.95
R	-9.79	32.07	31.72	-0.93
S	Surrender in March, 2005 was	based on actual req	uirement of funds.	
800	Other Expenditure			
01	Central Plan / Centrally Spor	neared Cahamaa		
0	24.20	iisoled Schemes		
J	24.20	22.01	( (0	1
R	0.20	23.91	6.60	-17.31
	-0.29	0.20 1-11		6.6
Reduction in provision by Rs. 0.29 lakhs was based on actual requirement of funds, however reasons for final saving have not been intimated (September, 2005)				
3604	Company		1 D1	F
01	Compensation and Assignme	ents to Local Bodie	es and Panchayati Raj	Institutions
	Nagar Sthaniya Nikaya			
191	Nagar Nigam			
03	Assignment of Taxes recom			
О	14,00.00	14,00.00	9,79.58	-4,20.42

Head		Total Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) is of rupees)
192	Nagar Palika/ Nagar Nikaya			<b>F</b> /
03	Assignment of Taxes Recomi	nended by State Fi	inance Commission	
O	42,10.00	42,10.00	34,67.07	T 10 00
Di	iring 2002-03 and 2003-04 also	there was a savin	og of Pc 20 92 62 1.11	-7,42.93
pro	During 2002-03 and 2003-04 also, there was a saving of Rs.30,82.63 lakhs(68% of the provision) and Rs.14.33 lakhs (3% of the provision) respectively under the above head.			
04	Other Grants Recommended by	y State Finance Co	Ommission	
О	4,50.00	4,50.00	1,59.67	-2,90.33
193	Nagat Panchayat/ Notified Are	ea /Committee etc		
01	Central Plan/Centrally Sponso	ored Schemes		
O	2,10.00	2,10.00	1,68.12	-41.88
03	Assignment of Taxes Recomm	nended by State Ein		
O	7,50.00	7,50.00		
	, , , , , , , , , , , , , , , , , , , ,	7,30.00	5,97.14	-1,52.86
04	Other Grants Recommended b	v State Finance Co	manais - :	
O	83.00	83.00		
D	uring 2003-04 there was also ander the above head.	a saving of Rs 1	8.30	-74.70
uı	nder the above head.	3 110. 1,	22.13 takns (9/% of	the provision)
02	David to			
02	Panchayati Raj Institutions			
196 03	Zila Panchayats/Parishads			
03	Assignment of Taxes Recomme	ended by State Fin	ance Commission	
	0 35 110	0.38 (1)()	The second secon	-4 15 06
וע	uring 2003-04 there was also a der the above head.	saving of Rs. 2,6	66.76 lakhs (42% of	the provision)
un	der the above flead.		( - / OI	the provision)
06	Matching Contribution for Gra	nts Recommond 1		
O	Matching Contribution for Gran 3,90.00	3,90.00	by 11 <sup>th</sup> Finance Com	mission
0.00	2,50.00	3,50.00	34.90	-3,55.10
198	Village Panchayats			
04	Matching Contribution for Gran	its Recommandad	la tath ma	
10000	10,71.00	10 91 1111		
Re	asons for saving in the above he	eads have not been	4,77.96	-14,13.04
	end is sometimes ( To a constant of the consta		mumated (September	r, 2005).

Head	7	Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) as of rupees)
2048 00	Appropriation for Reduction or	avoidance of De	ebt	
797	Transfer from/to Reserve Fund	and Deposit Acc	counts	
03	Transfer to Redemption of Debt	corresponding	UP State Developmen	nt Loan
S	50,00.00	50,00.00	0.00	-50,00.00
2052 00	Secretariat – General Services			
800	Other Expenditure			
03	Lump Sum Provision for increa	sing of Pay Rev	ision and DA etc	
O	18,00.00	18,00.00	0.00	12.00.00
D	uring 2003-04 also there was tot	al non-utilisatio	on of the provision and	-18,00.00
01 101 04 O 05 O 102 04 O	Pensions and other Retirement Civil Superannuation and Retirement UP State Electricity Board befor 43,72.50  Pension to the Employees of K 5.30  Commuted Value of Pensions UP State Electricity Board befor 7,25.04	t Allowances ore partition 43,72.50 hadi and Gramo 5.30	0.00 odyog 0.00	-43,72.50 -5.30
05	Commutation to d		0.00	-7,25.04
O	Commutation to the employee	s of Khadi Gran	nodyog	
	5.30	5.30	0.00	
103	Compassionate Allowance		0.00	-5.30
03	Compassionate Allowance			
O	1.40			
	1.40	1.40	0.00	
104	Gratuities		0.00	-1.40
04	UP State Electricity Board be	C-		
O	13,87.54	13,87.54	0.00	
05	Gratuity to the employees of	VI. v -	0.00	-13,87.54
O	Gratuity to the employees of 5.30	Khadi Gramody 5.30		
			0.00	-5.30

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
105	,		<b>▲</b> 27559 - 75 55 55	,
05	Family Pensions to Khadi Gra	amodyog Board		
O	5.30	5.30	0.00	-5.30
106 03	Pensionary Charges in respec Contribution of Pension and C		lges	
03	30.74	30.74	0.00	20.74
	Ouring 2003-04 also, entire prov			30.74
	1000 1000 1000 1000 1000 1000 1000 100			adinsed.
107	Contribution of Pension and C	Fratnity		
04	UP State Electricity Board bet			
O	32,11.80	32,11.80	0.00	-32,11.80
120230	일정		207-2-752 <b>7</b> 2	32,11.00
200	Other Pensions			
03	Ex-gratia Pension to the Temp handicapped during service.	orary Government	Employees being bl	ind or
O	2,79.84	2,79.84	0.00	2.70.04
Ε	Ouring 2002-03 and 2003-04 also	o, entire provision	under the above head	-2,79.84
			in the second of	remained undernsed
800	Other Expenditure			
05	UP State Electricity Board bef	ore partition		
0	1,14.30	1,14.30	0.00	1.14.20
	2,11.50	2,21.50	0.00	-1,14.30
3451	Secretariat – Economic Service	es		
00				
092	Other Offices			
04	Valuation of Planned Develop			
0	3,00.00	3,00.00	0.00	-3,00.00
D	uring 2003-04 also, there was to	otal un-utilisation o	of the provision under	r the above head.
3604	Compensation and Assignment	ts to Local Bodies	and Panchavati Pai I	nstitutions
01	Nagar Sthaniya Nikaya	to to zoom zodico (	ma i anchayati Kaj n	iistitutioiis
191	Nagar Nigam			
04	Other Grants recommended by	State Finance Con	nmission	
O	1,00.00	1,00.00	0.00	-1,00.00
02	Panchayati Raj Institutions			
197	Panchayat at the level of Block	Development		
04	Other Grants recommended by		nmission	
O	3,85.00	3,85.00	0.00	-3,85.00
Di	iring 2003-04 also, entire provi			tilised.

Head **Total Grant** Excess (+) Actual Expenditure Saving (-) (In lakhs of rupees) 198 Village Panchayat 03 Assignment of Taxes recommended by State Finance Commission 0 -30,00.00 30,00,00 30,00.00 Reasons for non-utilization of the entire provision under the above heads have not been intimated (September, 2005). (v) Excess occurred under: 2030 Stamps and Registration 01 Stamps - Judicial 101 Cost of Stamps 03 Judicial Stamps 0 3.50 17.63 +17.630.00 R -3.50During 2002-03 and 2003-04 also, there was excess expenditure against provision under the above head. Reasons for surrender of total provision and final excess have not been intimated (September, 2005). 02 Stamps - Non-Judicial 102 Expenses on sale of Stamps 03 Non-judicial Stamps 0 13.00 1,12.70 +88.14 24.56 R 11.56 800 Other Expenditure 03 Transmission of Stamp Fees to Advocate Welfare Fund Committee received from Investment Certificates 0 2.00 0.00 4.97 +4.97 R -2.00Reasons for surrender of total provision and final excess have not been intimated (September, 2005). 2040 Taxes on Sales, Trade etc. 00 001 Direction and Administration 04 Establishment of Sales Tax Tribunal 0 65.79 35.75 5,99.43 +5,63.68 R -30.04During 2002-03 and 2003-04 also, there was an excess of Rs.51.73 lakhs (151% of the

provision) and Rs.2,34.42 lakhs (545% of the provision) respectively under the above head. Reasons for surrender of Rs.30.04 lakhs in March, 2005 under the above head and

final excess have not been intimated (September, 2005)

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lak	hs of rupees)
101	Collection Charges			
03	Establishment of Sales Tax			
O	14,47.54			
S	72.00	8,81.41	10,65.83	+1,84.42
R	-6,38.13			
Surrender / re-appropriation under the above head was due to non-requirement of fund In view of final excess under the above heads, surrender of funds was unrealistic and injudicious.				irement of funds. inrealistic and
04	Establishment of Composit C	howki at State Bor	ders	
0	0.00	nown at State Bor	ders	
S	0.00	0.00	0.83	+0.83
R	0.00	03.333	0.03	+0.83
R (5	easons for incurring expenditures September, 2005).	e without provisio	n of funds have not	been intimated
2047	Other Fiscal Services			
00				
200	Any Karbur Upkarmo Ka Vin			
03	Establishment and Implementa Act	ation of Indian Coo	operative Societies,	Chit Funds
0	0.00	2.2		
S	0.00	0.00	2.01	+2.01
R	0.00		1200	
(Se	isons for incurring expenditure ptember, 2005).	without provision	of funds have not be	een intimated
2052 00	Secretariat – General Services			
091	Attached Offices			
03	Directorate of Estate State			
O	6,83.58			
Ü	5,03.30	7,20.68	8,08.64	+87.96
R	37.10	,==:00	0,00.04	+87.90
Augmentation of provision by Rs.37.10 lakhs was due to less provision and more requirements of funds.				
800	Other Expenditure			
06	Amount related to Decree by	Honorable Courts		
O	0.00	Courts		
S	0.00	0.00	66.30	+66.30
R	0.00	0.00	00.50	1.00.30
=>0	5,55			

Reasons for incurring expenditure without provision of funds in the above head have not been intimated (September, 2005).

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
2054 00	Treasury and Accounts Admi	nistration		
097	Treasury Establishment			
04	Pay and Accounts office in U	ttaranchal Niwas	New Delhi	
O	11.64	ttaranonar i (i was,	itew Bellii	
		8.21	10.39	+2.18
R	-3.43			
098	Local Fund Audit			
05	Accounts organization of Dis	trict Panchavatas a	and Regional Commit	tees
О	32.93			
D		29.59	34.61	+5.02
R	-3.34			
2071 01	Pensions and other Retirement	nt Benefits		
03	'Superannuation and Retireme	ent Allowances		
O	Superannuation and Retirement 1,90,66.47			1.70.22
I	Ouring 2003-04also, there was	1,90,66.47	1,92,44.79	+1,78.32
u	inder the above head.	an excess of Rs./2	,72.19 lakns (76% of	the provision)
105	Family D			
03	Family Pensions Family Pensions			
O				
I	50,37.10 During 2003-04 also, them	50,37.10	50,47.15	+10.05
ı	Ouring 2003-04 also, there was under the above head.	an excess of Rs.9,	86.55 lakhs (41% of	the provision)
3604				
01	Compensation and Assignme	ents to Local Bodie	s and Panchayati Raj	Institutions
192	out outainly a Nikava			
01	Nagar Palika/Nagar Nikaya			
O	Central Plan/Centrally Spons			
	6,90.00	6,90.00	6,93.50	+3.50
02	Panchayati Raj Institutions			
196	Zila Panchayatas/Parishads			
01	Central Plan/Centrally Spon	sored Scheme		
O	11,40.00	11,40.00	13,27.62	+1,87.62
100		22,.0.00		
198	Village Panchayats			
01	Central Plan/Centrally Spon	sored Scheme		
0	54,42.00	54,42.00	59,34.17	+4,92.17
ŀ	Reasons for excess under the a	bove heads have n	ot been intimated (Sep	ptember, 2005).

## Revenue: Charged -

- (vi) The expenditure exceeded the charged appropriation by Rs.66,07.33lakh, the excess requires regularization.
- (vii) In view of the final excess of Rs. 66,07.33 lakhs, the supplementary appropriation of Rs. 15.00 lakhs obtained in January, 2005 proved inadequate.
- (viii) Excess (partly counter balanced by Saving under other heads) occurred mainly under:

Head		Total Appropriation	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
2048 00	Appropriation for Reduction	n or avoidance of De		
797 03	Transfer from/to Reserve Fr Transfer to Redemption of I	und and Deposit Acc	counts	× #
O	75,00.00	75,00.00	1,25,00.00	+50,00.00
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans.			
03	Interest on Pratikar Bonds	and Stock Certificate		
0	0.01	0.01		200
04	Interest on City Area Pratik		3.21	+3.20
0	0.01	0.01	5.55	+5.54
07	State Development loans			
0	31,89.01	31,89.01	1,52,92.29	+1,21,03.28
11	State Development Loan, 20	011		
0	5,15.80	5,15.80	6,62.31	+1,46.51
12	State Development Loan red	ceived in 2001-02		
0	19,89.12	19,89.12	24,54.41	+4,65.29
13	State Development Loan red	ceived in 2002-03		
0	65,68.81	65,68.81	73,16.04	+7,47.23
14	State Development Loan red	ceived in 2003-04		
0	84,44.48	84,44.48	97,79.76	+13,35.28
15	State Development Loan red	reived in 2004-05		
0	5,84.00	5,84.00	13,14.50	+7,30.50
123	Interest on Special Securitie Central Government by Stat	es issued to National	Small Savings Fu	and of the
03	Interest on Loans for State I		mall Savina Ov-	uinations.
0	2,20,86.56	2,20,86.56	2,22,42.87	+1,56.31

	Head		Total Appropriation	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)	
	200	Interest on Other Internal D	)ehts			
	0.000	Interest on Loans received f		perative Developm	ent Corporation	
	O	2,57.14	2,57.14	3,06.42	+49.28	
	04	7				
	04	Interest on erstwhile U.P. N	legotiable Loans			
	U	0.01	0.01	2.07	+2.06	
	60	Interest on other Oliver				
	101	Interest on other Obligation Interest on Deposits	ıs.			
	03	Interest on Provident	6.1 5 1			
	O	Interest on Provident Fund.		(0.04.57	. 16 24 57	
	R	52,80.00	52,80.00	69,04.57	+16,24.57	
<i>(</i> : )	Reasons for excess under the above heads have not been intimated (September, 2005).					
(ix)	S	aving occurred under:				
	2049	Interest Payments				
	01	Interest on Internal Debt				
	101	Interest on Market Loans				
	08	State Development Loans,	2008			
	0	13,49.45	13,49.45	7,33.07	-6,16.38	
	0.0		ACA-GOURGE AAR-ASSOCIA (15-9251.0	7,55.07	-0,70.30	
	09	State Development Loans,	2009			
	0	15,28.93	15,28.93	7,29.82	-7,99.11	
	10	State Development	112 (2.10)			
	O	State Development Loans,		0.51.1		
		13,13.75	13,13.75	8,51.14	-4,62.61	
	200	Interest on Other Internal	D. L.			
	07	Loans received from NAB	Debts			
	O	16 00 00	AKD and Interest of		0 12 62	
		16,00.00	16,00.00	7,87.38	-8,12.62	
	305	Tunugement of Debt				
	03	Expenditure on Loan Man	nagement			
	C	2,00.00	2,00.00	1,33.41	-66.59	
				1200 700 400 400 400 400 400 400 400 400 4		

Head	I	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
0.				khs of rupees)
03				
104	2 10 000 1000 000 000			
04				
C	55.00	55.00	17.77	-37.23
108	Interest on Insurance and P	Pension Fund		
03				
0		16,50.00	0.14	T 2 172 2 2 2
	10,00.00	70,50.00	0.14	-16,49.86
04	그는 사용하다 하는 점점 가장 마음을 다 살아가는 사람이 없는 사람이 없는 사람들이 되었다. 그 그들은 사용하는 것이 되었다.	nces from Central Go	vernment	
101	Interest on Loan for State/U	nion Territory Plan S	Cchemes	
03	Interest on Share of Central	Government Loans u	nder UP Re-organi	isation
0	Act, 2000 34,34.73			
U	54,54.75	34,34.73	31,10.62	-3,24.11
2052	Secretariat – General Servic	res		
00				
800	Other Expenditure			
06	Amount related to Decree by	Honorable Courts		
0	5,00.00	5,00.00	0.71	-4,99.29
I	Reasons for final saving under	the above heads have	not been intimated	d (Santanil 2005)
L	nstances where the entire prov	usion remained unutil	ized are given belo	w;
2049	Interest Payments			
01	Interest on Internal Debt			
115	Interest on Ways and Means	Advances from Reser	ve Bank of India	
01	Interest on Ways and Means	Advances	oj maa	
0	5,00.0	5,00.00	0.00	-5,00.00
200				5,00.00
200	Interest on Other Internal De			
11	Interest on Loan Liabilities a	lue to partition of U.F	<sup>2</sup> . State Legislature	
0	97,24.00	\$7,24.00	0.00	-97,24.00
ti	During 2003-04 also, there was he above head.	s total un-utilisation o	of the provision und	ler
12	Interest on Loan received fro	un R F C		
0	2,50.00	2,50.00	0.22	31 (565)69 Maxima
115	2,50.00	2,50.00	0.00	-2,50.00
03	Interest on Small Savings, Pr	ovident Funds . etc		
104	Interest on State Provident F			
05	Interest on Contributory Pro-			
O	2.75	2.75	0.00	-2.75
D	During 2003-04 also, there was		f the provision und	r the above head
				more, capture

(x)

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In la	khs of rupees)
60	Interest on Other Obligation	ns		
101	Interest on Deposits			
04	Interest for P.L.A. Interest			
S	15.00	15.00	0.00	-15.00
701	Miscellaneous			
04	Payment of Interest on late	Payments of Pensio	n / Leave Encashme	nt
0	1.10	1.10	0.00	-1.10
I	During 2003-04 also, there w	as total un-utilisatio	n of the provision w	nder the above head.

Reasons for non-utilization of the entire provision under the above heads have not been intimated (September, 2005).

#### Capital : Voted –

Head

- (xi) Out of the final saving of Rs.29,60.00 lakhs, only Rs. 16,15.29 lakhs could be anticipated for surrender.
- (xii) In view of final saving of Rs. 29,60.00 lakhs, the supplementary grant of Rs.5,15.62 lakhs proved unnecessary.
- (xiii) Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

**Total Grant** 

Actual

Excess (+)

	1.5			
			Expenditure	Saving (-)
			The second of th	khs of rupees)
			(III Ia	Kils of Tupees)
4059	Capital Outlay on Public Works	<b>i</b>		
80	General			
800	Other Expenditure			
04	Construction of Residential / No	on- residential E	Buildings for Sales T	ax Department
O	5,00.00			
		49.28	49.28	0.00
R	-4,50.72			
05	Construction of Sales Tax / Con	mposite Chowk	i	
O	5,00.00			
		9.68	9.68	0.00
R	-4,90.32			
	2000000	1	ouin- CD 2 27 46	1.11 (700 6.1

During 2002-03 and 2003-04 also, there was a saving of Rs.2,37.46 lakhs (79% of the provision) and Rs.3,96.00 lakhs (79% of the provision) respectively under the above head.

Head		Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) s of rupees)
06	Construction of Treasury / Sub	Treasury		
O	1,00.00	100.00	52.58	-47.42
09 O	Construction of Non- residentia 5,00.00	al Buildings for Sa	iles Tax Department	
		0.00	0.00	0.00
R	-5,00.00			
F (	Reasons for surrender of the total September, 2005).	provision under th	ne above head have n	ot been intimated
4216 02 800	Capital Outlay on Housing Urban Housing Other Expenditure			
03	Construction of Residential/ No department	on-Residential Bu	ildings by State Estat	e
O	7,50.00	7,50.00	6,14.64	-1,35.36
D th	During 2003-04 also, there was a ne above head.	saving of Rs.469.	75 lakhs (59% of the	provision) under
04	Extension, renewal etc. of Uttar	anchal residence.	New Delhi	
O	4,00.00	4,00.00	13.81	-3,86. 19
R (5	Reasons for surrender under the a September, 2005).	bove head and fin	al saving have not be	en intimated
06	Purchase of Land for Residentia Commissioner, New Delhi	al/Non-Residentia	l Buildings for State	
O	10,00.00			
		8,65.00	5,17.29	-3,47.71
R	-1,35.00			
R	leasons for surrender under the a	bove head have no	ot been intimated (Se	ptember, 2005).
7610 00	Loans to Government Servants	etc.		
201	House Building Advances			
03	Advance to IAS Officers for Co	onstruction/repair		
O	40.00	onstruction repair		
		24.25	16.38	7.07
R	-15.75	anagona managa 18 <del>70</del>	10.56	-7.87
D pi	Ouring 2002-03 and 2003-04 also rovision) and Rs.19.26 lakhs (48	, there was a saving % of the provision	ng of Rs.25.81 lakhs (n) under the above he	(65% of the ead.

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
O Du	Advance to State Employees 10,00.00 uring 2002-03 and 2003-04 alsovision) and Rs.525.49 lakhs	10,00.00 so, there was a sav	7,44.66 ing of Rs.4,76.71 la	
	Advances for purchase of Mo Advance for purchase of Mo 1,60.00	2352	16.98	-1,39.37
203 03 O	Advances for purchase of oth Other Motor Car Advance 60.00	her conveyances	33.51	-26.49
800 03 O	Other Expenditure Advance for purchase of per 60.00	rsonnel Computer 56.00	0.80	-55.20
7615 00 200	-4.00 Miscellaneous Loans Other Loans			
	Loans to MLAs for housing 25.00 Reasons for saving under the a	25.00 above heads have n		-22.00 September, 2005).
4059 80 800	Capital Outlay on Public Woodeneral Other expenditure	orks		
07 O R I	Construction of Building of 300.00 -289.94 During 2003-04 also, there wa	10.06	0.00	te of Planning

Head		Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) s of rupees)	
7615 00 200 02 O I i	Miscellaneous Loans  Other Loans Loans to MLA's for purchasing 60.00  Reasons for non-utilization of the ntimated (September, 2005).	60.00	0.00	-60.00	
(xv) E	Excess occurred under the follow	ing head:			
4059 80 800 08 O 4216 02	Capital Outlay on Public Works General Other expenditure Acquisition of Lands and Const Finance Department 0.01  Capital Outlay on Housing Urban Housing		ngs for Subordinating 85.60	Offices of +85.59	
800 08 S	Other Expenditure Purchase of Land for Construct 4,85.62	ion of Uttaranchal 4,85.62	Bhawan in Lucknow 5,98.33	+1,12.71	
R	Reasons for excess under the above heads have not been intimated (September, 2005).				
Capital: Charged –					
(xvi) The expenditure exceeded the charged appropriation by Rs.3,03,90.66 lakhs, the excess requires regularisation.					
(xvii) E	access (partly set-off by saving) oc	ccurred mainly un	der the following head	d.	
Head	Ap	Total ppropriation	Actual Expenditure	Excess (+) Saving (-)	

	Total Appropriation	Actual Expenditure (In la	Excess (+) Saving (-) which shall be sh
Capital Outlay on Public Wo	rks		• •
General			
Other Buildings			
Construction of Treasury/Sul	o-Treasury		
0.00			
0.00	0.00	50.00	+50.00
0.00		23.00	. 50.00
	Capital Outlay on Public Wo General Other Buildings Construction of Treasury/Sub 0.00 0.00	Appropriation  Capital Outlay on Public Works General Other Buildings Construction of Treasury/Sub-Treasury 0.00 0.00 0.00 0.00	Appropriation Expenditure (In la Capital Outlay on Public Works General Other Buildings Construction of Treasury/Sub-Treasury 0.00 0.00 0.00 50.00

Head		Total Appropriation	Actual Expenditure (In la	Excess (+) Saving (-) ukhs of rupees)
	Internal Debt of the State Go	overnment		
00			1 CI I	
	Ways and Means Advances f		nk oj mata	
	Re-payment of Wages and M		9 52 66 35	+3,52,66.35
0	5,00,00.00	5,00,00.00	8,52,66.35	+3,32,00.33
6004	Loans and Advances from th	e Central Governm	ent	
	Non-Plan Loans	e central coronini		
800	Other Loans			
03	Re-payment of Loans receive	ed before Partition	of U.P. and Govern	nment of India
O	0.01	0.01	68.27	+68.26
2 50000	Loans for Centrally Sponsor Other Loans Cooperatives 0.01 Ceasons for excess under the a	0.01 above heads have n	96.46 ot been intimated (S	+96.45 September, 2005).
6004	Loans and Advances from t			
02 101	Loans for State/Union Terr	ritory Plan Schemes		
03	Block Loans			
0	Lump-sum Borrowings	12.01.22	13,06.22	-85.11
	13,91.33	13,91.33	15,00.22	-03.11
į,	Reasons for saving under the	above head have n	ot been intimated (S	September, 2005).
(xix)	nstances where Grants unde	r Charged appropri	ation remained unu	tilized.
6003 00	The state	Government		
101	Market Loans			
03		(with interest).		
0		39,62.36	0.00	-39,62.36
D	uring 2002-03 and 2003-04	also, there was total	l un-utilisation of th	e provision.
04	Payment of Market Loans	(Without interest)		
C		39.11	0.00	-39.11

Head		Total Appropriation	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
105	Loans from the National Ba	ınk for Agricultural d	and Rural Developme	ent
03	Re-Payment of Loans to NA		*	
0	3,41.00	3,41.00	0.00	-3,41.00
L	During 2003-04 also, there we	as total un-utilisation	n of the provision.	
	70 I B			
800	Other Loans			
03	Other Loans			
0	10.00	10.00	0.00	-10.00
04	Payments of Loans to Nation	nal Cooperative Dev	elopment Corporatio	on
0	4,39.97	4,39.97	0.00	-4,39.97
6004	Loans and Advances from th	he Central Governme	ent	
04	Loans for Centrally Sponsor	red Plan Schemes		
800	Other Loans			
10	Others			
0	1,02.75	1,02.75	0.00	-1,02.75
6075	Loan for Miscellaneous Gen	neral Services		
00	1. <del>5</del>			
800	Other Loans			
03	Loans for Voluntary Retiren	nent Scheme		
0	1,10.00	1,10.00	0.00	-1,10.00
D	Ouring 2003-04 also, there wa	is total un-utilisation	of the provision.	-1,10.00

Reasons for non- utilisation of the entire provision under the above heads have not beer intimated (September, 2005).

#### Grant No. 08 EXCISE

Major hea	ds	5	Fotal Grant	Actual Expenditure (In thousand	Excess(+) Saving(-) Is of rupees)
Revenue:				,	•
2039 ·	State Excise				
Voted-					
	Original	3,91,05	1.25.05	2 21 01	1.02.14
	Supplementary	34,00	4,25,05	3,21,91	-1,03.14
Amount su Capital:	urrendered during the year	ar (March, 2005	")		1,17.85
4059	Capital Outlay on Pub	olic Works			
Voted-					
	Original	1,00,00			
			1,00,00	40,00	-60,00
	Supplementary	00			
Amount si	urrendered during the ye	ear (March, 2005	5)		60,00

### NOTES AND COMMENTS

#### Revenue:

#### Voted -

- (i) As the final saving worked out of Rs.1,03.14 lakhs, surrender of Rs.1,17.85 lakhs proved unrealistic.
- (ii) In view of final saving of Rs.1,03.14 lakhs, the supplementary grant of Rs.34.00 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head		<b>Total Grant</b>	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
2039	State Excise			
00				
001	Direction and Administration			
03	Establishment			
O	1,13.04			
S	34.00	89.23	85.05	-4.18
R	-57.81			113.7. <del>4</del> 01 <del>4</del> 0

Reduction in provision by Rs.57.81 lakhs through surrender was due to non-filling of vacant posts, less maintenance expenditure of Office Building due to new construction, non-consumption of L.T.C., H.T.C. by Officers/ Officials and stringent economy measures.

Reasons for the final saving have not been intimated (September, 2005).

(iv) Excess occurred under:

Head **Total Grant** Actual Excess (+) Expenditure Saving (-) (In lakhs of rupees) 2039 State Excise 00 001 Direction and Administration 04 Distilleries 2,78.01 O 2,17.97 2.36.86 +18.89R -60.04

Surrender of provision by Rs.60.04 lakhs in March, 2005 was attributed to non-filling of vacant posts and stringent economy measures. Reasons for the final excess have not been intimated (September, 2005).

#### Capital : Voted –

- (v) Out of total Grant of Rs. 1,00.00 lakhs, Rs. 60.00 lakhs were saving which were surrendered during March, 2005.
  - 4059 Capital outlay on Public Works
    - 60 Other Buildings
  - 051 Construction
  - 03 Non-residential / Malkhana and Bandhit Godowns for Excise
  - O 1.00.00

R 40.00 40.00 0.00

Surrender of provision by Rs. 60.00 lakhs in March, 2005 was due to demand of less allocation of Funds by Construction Agency PWD.

#### Grant No. 09 PUBLIC SERVICE COMMISSION

Major heads Total Actual Excess(+) Appropriation Expenditure Saving(-) (In thousands of rupees) Revenue: 2051 Public Service Commission Charged-Original 3,52,43 3,52,43 2,21,06 -1,31,37Supplementary 00 Amount surrendered during the year (March, 2005) 1,15,10 Capital: 4059 Capital Outlay on Public Works Charged-Original 1,50,00 1,50,00 1,50,00 00 Supplementary 00 Amount surrendered during the year (March, 2005) 00 NOTES AND COMMENTS Revenue: Charged -(i) Out of final saving of Rs.1,31.37 lakhs, Rs.1,15.10 lakhs have been surrendered during March, 2005. (ii) Saving occurred under: Head Total Actual Excess (+) Expenditure Appropriation Saving (-) (In lakhs of rupees) 2051 Public Service Commission 00 102 State Public Service Commission State Public Service Commission 03 0 3,52,43 2,21.06 2,37.33 -16.27R -1,15.10Reasons for the final saving under the above head have not been intimated (September, 2005). Capital : Charged –

(iii) Out of total Appropriation of Rs. 1,50.00 lakhs, total amount have been utilized during the year as under:

Head **Total** Actual Excess (+) Appropriation Expenditure Saving (-) (In lakhs of rupees) Capital outlay on Public Works 4059 Other Buildings 60 Construction 051 Construction of Residential / Non-residential buildings for Public Service 03 Commission 0 1,50.00 1,50.00 1,50.00 0.00

#### Grant No. 10 POLICE AND JAIL

Major heads

**Total Grant** 

Actual

Excess(+)

Expenditure

Saving(-) (In thousands of rupees)

Revenue:

2055

Police

2056

Jails

Voted-

Original

3,03,08,85

3,03,71,69

2,31,88,30

-71.83.39

Supplementary

62,84

Amount surrendered during the year (March, 2005)

72,61.58

The expenditure under Revenue section of the grant does not include Rs 7,90,772 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

#### Capital:

4055

Capital Outlay on Police

4059

Capital Outlay on Public Works

Voted-

Original

44,49,30

50,55,31

35,13,17

-15,42.14

Supplementary

6,06,01

Amount surrendered during the year (March, 2005)

16,57,98

## NOTES AND COMMENTS

#### Revenue:

Voted -

- (i) Out of final saving of Rs.71,83.39 lakhs, surrender of Rs. 72,61.58 lakhs proved unrealistic.
- (ii) In view of final saving of Rs. 71,83.39 lakhs, supplementary grant of Rs. 62.84 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 lak	Excess (+) Saving (-) hs of rupees)
2055	Police			17 <b>=</b> 3 - 241
00				
101	Criminal Investigation and V	'igilance		
04	Security Arrangement			
O	3,23.70			
		3,01.67	2,99.06	-2.61
R	-22.03			
S	Surrender of Rs.22.03 lakhs in I	March, 2005 was d	ue to sanctioned posts	remain vacant.
05	Criminal Investigation			
O	56.53			
		60.19	51.32	-8.87
R	3.66			
v	urrender of Rs.4.57 lakhs was f augmentation of provision that ave not been intimated.	due to sanctioned arough re-appropri	posts remain vacant ation for Rs.8.23 lakh	however reasons as in March, 2005
104	Special Police			
03	State Arms Constabulary-Mai	in		
O	43,98.70			
	,2,2,	38,46.10	37.70.74	
R	-5,52.60		37,79.74	-66.36
R N	eduction in provision through farch, 2005 was due to sanction	Surrender and re-a ned posts remained	ppropriation of Rs.5,5 l vacant.	52.60 lakhs in
04	Establishment of Indian Reser	rve Wahini		
O	13,66.66			
		1,96.80	1,96.80	0.00
R	-11,69.86		1,90.80	0.00
109	District Police			
03	District Police(Chief)			
O	1,60,20.61			
Ü	1,00,20.01	1,22,63.36	1.00	
R	-37,57.25	1,22,03.36	1,22,17.75	-45.61
07	Horserider Police Unit			
O	75.58			
_	73.30	19.51	14.22	5.30
R	-56.07	19.31	14.23	-5.28

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) s of rupees)
110	Villaga Dalias		(III IIIIII)	or rupees)
110 03	Village Police			
03	Establishment of Village Polic	e		
O	33.75	18.47	17.61	-0.86
R	-15.28	10.47	17.01	-0.80
111	Railway Police			
03	Chief			
O	2,43.55			
	2,13.33	1,70.51	1,66.94	-3.57
R	-73.04	1,70.31	1,00.5	3.37
	, 5.0 .			
113	Welfare of Police Personnel			
04	Hospital Expenses			
O	75.67			
		65.44	62.14	-3.30
R	-10.23			
R	Reduction in provision through	surrender in March	n, 2005 was due to non	-filling of vacant
P	osts under the above heads.			
115	26.1			
115 01	Modernisation of Police Force			
01	Central Plan/ Centrally Spons	sored Scheme		
O	10,00.01	W 10 211292		
R	5 40 04	4,56.20	4,56.20	0.00
	-5,43.81	1.5 1.500.5	a n n n	
_	Surrender of Rs.5,43.81 lakhs in	n March,2005 was	due to actual requireme	ent of funds.
800	Other Expenditure			
01	Central Plan/ Centrally Spons	orad Sahama		
O	2,00.01	soled Scheme		
	2,00.01	1,86.33	1,84.24	-2.09
R	-13.68	1,00.55	1,0 1.27	2.09
	13.00			
04	Establishment of Security and	d Control from Fire	e.	
O	10,53.81	a control from 1 in	<b>9</b> 9	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,38.06	8,35.44	-2.62
R	-2,15.75	0,50.00		2.02
F	Reasons for surrender in March	, 2005 were due to	non-filling of vacant	oosts under the
a	bove neads.			
05	Compensation and Awards to	the Police for dis	playing Bravery or get	ting killed in
0	Police Encounters			
O	10.00	g: 2000	12 12 2	
R	7.50	2.50	2.50	0.00
	-7.50	- M 1 2007	1	
3	Surrender of Rs.5,43.81 lakhs in March, 2005 was due to actual requirement of funds.			

Head	İ	Total Grant	Actual Expenditure (In lak)	Excess (+) Saving (-) hs of rupees)	
11 C		1.32	0.00		
R	-15.40	1.32	0.28	-1.04	
2056					
001	Direction and Administration				
03	Jail Establishment				
O	8,98.28				
S	12.84	7,49.27	7,51.13	+1.86	
R	-1,61.85		. P <b>*</b>	11.00	
800	Other Expenditure				
01	and completely according to the control of the cont	ored Scheme			
0		orea Seneme			
1,000		79.59	79.89	2.20	
R	-1,27.41	17.57	79.89	+0.30	
	Reasons for surrender under the above were due to sanctioned remained vacant and non-functioning of India Reserve Vahini since last year Reasons for saving/excess under the above heads have not been intimated (September, 2005).				
2055	nstances where the entire provisi Police	ion remained unut	tilized:		
00	Cininal I	of <b>*1</b> parameters			
101	Criminal Investigation and Vig				
06		Bharat Nepal Bord	ler		
О	75.84	0.00			
		0.00	0.00	0.00	
R		M1- 2007			
800	Surrender of Rs.75.84 lakhs in March, 2005 was due to sanctioned posts remain vacant and non-functioning of India Nepal Border Vigilance Agency.  800 Other Expenditure				
07	Assistance to Common people	in special circums	stances		
O	5.00	1 July Sucurity	Julie Co		
	2.00	0.00	0.00	0.00	
R	-5.00	5.05.M	0.00	0.00	
		o non-completion	n of Rules Dazular		
	Saving were surrendered due to non-completion of Rules Regulations.				

(v) <b>H</b>	E lead	xcess occurred under:	Total Grant	Actual Expenditure (In la)	Excess (+) Saving (-) khs of rupees)
2	2055	Police			
	00				
	001	Direction and Administration			
	03	Head Quarter			
	O	6,77.30			
			6,59.40	6,66.65	+7.25
	R	-17.90			2.7.25
	003	Education and Training			
	04	Education and Training (Main	)		
	O	35.24	)		
		33.24	28.06	30.68	+2.62
	R	-7.18	20.00	50.00	12.02
		,,,,,			
Criminal Investigation and Vigilance					
	03	Vigilance Section	5		
	O	9,93.31			
			8,75.52	9,38.87	+63.35
	R	-1,17.79			
	100				
	109	District Police			
	04	Radio Establishment			
	O	9,02.31			
	D		8,28.33	8,41.34	+13.01
	R	-73.98			
	05	Motor Transco			
	O	Motor Transport Section			
		7,33.55	0.14.60	9.24.07	V W 1200
	R	21.05	8,14.60	8,24.87	+10.27
		81.05			
	800	Other Expenditure			
	03	Vigilance Section			
	O	1,39.68			
		1,37.00	1,30.83	2,24.59	+93.76
	R	-8.85		1	175.76
	10	Arrangement of Kumbh Mela			
	O	7,53.00			
			4,55.62	4,83.22	+27.60
	R	-2,97.38			
Reduction in provision through surrender in March, 2005 was due to non-filling of years					

Reduction in provision through surrender in March, 2005 was due to non-filling of vacant posts and non-requirement of funds.

Reasons for excess under the above heads have not been intimated (September, 2005).



Voted -

- In view of final saving of Rs. 15,42.14 lakhs, surrender of Rs. 16,57.98 lakhs proved (vi) injudicious.
- In view of final saving of Rs. 15,42.14 lakhs, Supplementary grant of Rs. 6,06.01 lakhs (vii) proved unnecessary.
- Saving (partly set-off by excess under other heads) occurred mainly under the following (viii)

h	eads:			6)
Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
4055 00	Capital Outlay On Police			
211	Police Housing			
05	Construction of SSP Residence	e		
O	20.00	#155		
R	-20.00	0.00	0.00	0.00
800	Other Expenditure			
04	Up-gradation of Administration	n recommended by	v 11 <sup>th</sup> Einense C	A
O	7,28.29	recommended o	y 11 Finance Comm	ussion
	**************************************	7,24.63	3,50.92	272.71
R	-3.66	0.0000000000000000000000000000000000000	3,30.92	-373.71
R	eduction in provision and final son-acquirement of land.	saving under the a	bove heads was attril	buted to
05	Modernisation of Police			
O	20,00.00			
		13,05.49	5,05.52	7.00.07
R	-6,94.51			-7,99.97
Red	uction in provision in respect of	f above cases was	due to non-requireme	ent of funds
07	Establishment of Police Training	ng College		
O	2,00.00	= = = = = = = = = = = = = = = = = = =		
		0.00	0.00	0.00
R	-2,00.00		0.00	0.00
Re	eduction in provision through suquirement of land. During 2003 casons for saving under the abo	ve heads have not	s total un utilianti	r
Ex	cess occurred under the following	ing heads:		
4055 00	Capital Outlay On Police			
211	Police Housing			

(ix)

211 Police Housing

Construction of Residential/Non Residential buildings of Police Department 04

O 15.50.00

9,35.21

14,74.73

+5,39.52

R

-6,14.79

During 2003-04 also, there was an excess of Rs.92.53 lakhs under the above head even after surrendering of Rs. 2,85.06 lakhs of the provision.

Head		Total Grant	Actual Expenditure (In Ial	Excess (+) Saving (-) khs of rupees)
4059	Capital Outlay On Public Wo	rks		
80	General			
800	Other Expenditure			
03	Modernisation of Jails			
O	4,01.00			
S	6,06.00	8,82.00	11,82.00	+3,00.00
R	-1,25.00			

During 2003-04 also, there was an excess of Rs.50.00 lakhs even after surrendering an amount of Rs. 1,00. 50 lakhs of the provision.

Reasons for excess under the above heads have not been intimated (September, 2005).

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

Major heads **Total Grant** Actual Excess(+) Expenditure Saving(-) (In thousands of rupees) Revenue: 2202 General Education Technical Education 2203 Sports and Youth Services 2204 Art and Culture 2205 Voted-Original 12,26,21,51 12,73,21,00 11,26,78,29 -1,46,42,71Supplementary 46,99,49 Amount surrendered during the year (March, 2005) 95,44,22 Capital: Capital Outlay on Education, Sports, Art & Culture 4202 Voted-Original 51,19,03 56,77,79 450087 -11,76,92 Supplementary 5,58,76 Amount surrendered during the year (March, 2005) 3,63,89 NOTES AND COMMENTS Revenue: Voted -Out of final saving of Rs.1,46,42.71 lakhs, only Rs. 95,44.22 lakhs could be anticipated (i) for surrender. In view of final saving of Rs. 1,46,42.71 lakhs, the supplementary grant of Rs. 46,99.49 (ii) lakhs proved unnecessary. Saving (partly counter balanced by excess under other heads) occurred mainly under: (iii) **Total Grant** Head Actual Excess (+) Expenditure Saving (-) (In lakhs of rupees) 2202 General Education 01 Elementary Education 101 Government Primary School 01 Central Sponsored Schemes 0 24,26.00

Reduction in provision through surrender of Rs.28.63 lakhs in March, 2005 was due to non-consumption of Funds.

23,97.37

-28.63

R

22,46,26

-1.51.11

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lal	khs of rupees)
03	Government Primary School			
O	98.52			
24		86.85	80.51	-6.34
R	-11.67			
Sı	urrender of Rs. 21.67 lakhs wa	is due to non-requ	irement of funds and	d re-appropriation
of	f Rs.10.00 lakhs was due to pa	yment of salary of	f Regional Inspectio	n officials.
102	Assistance to Non Governme	ent Primary Schoo	ols	
07	Assistance to Schools and A			irsery School
O	4,23,00.01	idea Jumoi Ingii e	70110013 und 11.0.7110	arsery Belloof
S	38,00.00	4,60,30.62	4,57,57.24	-2,73.38
R	-69.39	4,00,50.02	1,57,57.24	-2,73.30
	07.57			
14	Grant-in-aid to Primary Sect	or attached with a	ided Higher Second	umi Cabaala
O	1,80.00	or attached with a	ided Higher Second.	ary schools
	1,80.00	1,68.82	1,66.48	2.24
R	-11.18	1,00.02	1,00.46	-2.34
	-11.18			
15	Grant-in-aid to Non-Govern (Boys)	ment Secondary S	chools for attached	Primary classes
O	42.00			
S	8.00	44.59	43.90	-0.69
R	-5.41			100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
18	Payment of Honorarium to	Shiksha Mitra		
O	8,00.00			
		6,24.00	3,27.31	-2,96.69
R	-1,76.00	0,200	0,27.51	-2,90.09
	1,70.00			
21	Payment of Carriage of Nut	rition		
O	42.10	HUOH		
	42.10	31.62	31.61	0.04
R	-10.48	31.02	31.01	-0.01

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
107	Teachers Training			
03		tions (Male)		
О	4,30.05			
R	-37.69	3,92.36	3,84.52	-7.84
109 04	Scholarships and Incentives Ability Scholarships for three in every district	years @ Rs. 15 p.	m to the students of c	class 6 to 8 <sup>th</sup>
О	15.00			
R	-8.00	7.00	5.94	-1.06
800	Other Expenditure			
01	Central Plan/ Centrally Spons	ored Schemes		
O	32,17.00			
R	-66.17	31,50.83	31,50.82	-0.01
97	Foreign aided Projects			
0	3,22.00			
	<b>5,22</b> .00	2,05.47	2,05.47	0.00
R	-1,16.53		2,03.47	0.00
02	Secondary Education			
001	Direction and Administration			
03	Establishment of Secondary E	ducation		
O	3,26.64			
	000	2.38.80		-11.66
R	-87.84			
101	Inspection			
03	Regional Inspection			
O	11,10.96			
R	-2.52 97	8.57.90	2.10.90	-47.19
04	Establishment of the Offices of	The lide		
O	6,50.28			
		5,04.53	2,06.35	-2,98.18
R	-1,45.75		5) (2005)	2,70,10

Head	То	tal Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
107	Scholarships			gabentan, alapi — 4.042°n <b>≜</b> arbenbahan <b>∞</b>
01	•	. 6. 1		
0	Central Plan/ Centrally Sponsored	Schemes		
O	10.50		4.3.	
R	-9.37	1.13	1.11	-0.02
03	Educational facilities and Scholars	ships to the D	ependent and Childre	n of Freedom
O	1.00			
	1.00	0.00	0.17	+0.17
R	-1.00	0.00	0.17	+0.17
05	Special Scholarships to genius Bo Secondary Schools	ys and Girls s	selected for studying i	n Higher
O	2.60			
R	2.25	0.35	0.17	-0.18
	2.23			
07	Arrangement of Additional Schol	arships at Jun	ior School Level (cla	ss 7-8)
O	1.80	15 10 2 4 14 15 16 17 16 16 1		essentino peles
R	-1.59	0.21	0.20	-0.01
1.4				
14 O	Integrated Scholarship Schemes to 4.80	o student of (	Class IX to XII	
	4.00	3.38	3.46	+0.08
R	-1.42	3.50	3.10	+0.06
108	Examinations			
04	Establishment of Secondary Educ	ation Board		
O	4,26.76			
72.0		4,10.61	2,89.84	-1,20.77
R	-16.15	ground ( <b>#</b> 19457) y 2300 x 696600 x 65 34		
109	Government Second G I			
02	Government Secondary Schools			
O	Special Component Plan for Sche	eduled Castes		
	2,45.18	200020 42204		
R	1 200	78.74	66.99	-11.75
03	-1,66.44			
03	Boys and Girls			
U	3,73,67.00			
R		3,30,67.96	2,94,28.48	-36,39.48
	-42,99.04	ş 80 2	p	T
F	Actual Expenditure includes O.B. S	Suspense for the	he year 2003-04 amou	inting to Rs. 9,84,262.

Head	То	tal Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
04 O	Additional subjects/sections in Go 57.44		hools	
R	-50.87	6.57	2.88	-3.69
06 O	Computer Education Scheme in G 5,20.00	overnment S	econdary Schools	
R	-1,04.02	4,15.98	4,14.60	-1.38
08 O	Prantikaran of Non-Government S 39.18	econdary Scl	hools	
R	-7.47	31.71	29.65	-2.06
91 O	Upgradation of Government High 16,37.39	School up to	inter level (Distric	ct Plan)
R	-1,55.88	14,81.51	13,30.01	-1,51.50
110 03 O	Assistance to Non-Government Sec Grants-in-aid to Non-Government 90,00.00			
R	-2,01.51	87,98.49	86,11.99	-1,86.50
800 01 O	Other Expenses Central Plan/ Centrally Sponsored 17,94.21			
R	-13,86.80	4,07.41	60.20	-3,47.21
03	State Government Contribution for Secondary Schools	Group Insur	rance Scheme in N	Ion-Government
O R	50.00 -0.77	49.23	2.68	-46.55
14 S	Arrangement of Science Kit in Gov	ernment Sec	condary Schools	
		99.53	80.29	-19.24
R R no	-0.47 eduction in provision and final savin on-requirement of funds	ng under the	above heads was a	attributed to

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
03 001 03 O	University and Higher Educat Direction and Administration Directorate of Higher Education 75.57		(In lakh	s of rupees)
R	-7.97	67.60	68.10	+0.50
A w	ugmentation in provision throu as due to payment of wages an ame month was due to non-requ	igh re-appropriation d legal expenses ar uirement of funds.	n of Rs.2.00 lakhs in P nd surrender of Rs.9.9	March, 2005 7 lakhs in the
103 03 O	Government Colleges and Ins Government Degree Colleges 24,50.83	stitutes		
R	-2,49.78	22,01.05	21,62.49	-38.56
04 O	Strengthening/ Up gradation/ Degree Colleges 2,89.40	Opening of new fa	culties/ New Subjects	in Govt.
R	-1,56.81	1,32.59	85.88	-46.71
06 O	Establishment of Computer I 55.00	Laboratories in Gov	ernment Degree Colle	eges
R	-6.29	48.71	34.66	-14.05
07 O	Opening of New Government Degree Colleges	nt Degree Colleges	and Prantikaran of	
R	20.44	13.02	13.06	+0.04
08 O	Points of New Governmen	nt Degree Colleges		+0.04
R	-65.86	1,34.08	1,33.49	-0.59
	Surrender under the above hea	ds		

Surrender under the above heads was due to non-requirement of funds.

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
10	Establishment of Adarsh Degr	ee Colleges		
0	69.00	ee coneges		
		63.00	63.00	0.00
R	-6.00	9		
104	Assistance to Non-Governmen	t Colleges and In	stitutions	
03	Assistance Grant to Non-Gove	rnment Degree C	Colleges	
O	16,50.00			
		14,88.63	15,02.68	+14.05
R	-1,61.37			
800	Other Expenses			
01	Central Plan/ Centrally Sponso	ored Schemes		
O	1,68.46			
		1,42.14	1,33.91	-8.23
R	-26.32			
S	urrender was due to non-require	ement of funds.		
07	Arrangement of Uttaranchal G	irle etudente Van	sthali Vidyapaath	9
07	37.00	ilis students vans	siliali viuyapeein	
O	37.00	31.24	31.24	0.00
R	-5.76	31.21	31.24	0.00
	5.70			
05	Language Development			
103	Sanskrit Education			
03	Government Sanskrit Schools			
O	38.64	nazina ni ni		
		34.14	31.56	-2.58
R	-4.50			
04	Grant-in-aid to Sanskrit Schoo	ls		
0	3,00.00			
		2,77.62	2,72.60	-5.20
R	-22.38			

Head		Total Grant	Actual Expenditure (In lak)	Excess (+) Saving (-) hs of rupees)
80	General			
003	Training			
01	Central Plan/ Centrally Spons	cored Schemes		
0	5,93.15	sored Seriemes		
0	3,93.13	5,50.06	5,13.48	-36.58
R	-43.09	3,30.00	3,13.10	30.30
K	-43.09			
03	Government Training Institu	te (Primary) (Male	)	
0	48.69	to (1 1111mr) / (2-2	,	
	40.07	39.02	38.09	-0.93
R	-9.67			
-	9.07			
04	Government Training Institu	ite (Primary) (Fema	ale)	
0	17.79		15	
		16.69	14.84	-1.85
R	-1.10			
004	Research			
03	Psychology and Educational	Directive departm	ent of Board	
O	8.43			
		6.73	5.61	-1.12
R	-1.70			
2203	Technical Education			
00				
001	Direction and Administration	on		
03	Directorate of Technical Ed	ucation		
O	62.98			
		54.44	53.24	-1.20
R	-8.54			
105				
105	Polytechnic Schools		3*	
03	General Polytechnic			
0	9,35.90		2 00 00	
S	62.49	9,83.08	9,80.29	-2.79
R	-15.31			
110	T	<u></u>		
112	Barren B Technical Col			
03	orant to rant c	College of Technolo	ogy, Pant Nagar	
O	5,84.85		5 74 06	Note that the second second
ъ	630060075500000	5,74.85	5,74.86	+0.01
R	-10.00			

Head	ר	Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) as of rupees)
04 O	Engineering College Dwarahat (7,30.52			
R	-60.26	6,70.26	6,69.93	-0.33
05 O	Engineering College Ghurdauri 7,60.00	(Pauri) 6,86.66	6,86.66	0.00
800 03 O	-73.34  Other Expenditure Technical Education and Exam 1,52.27  -45.40	Council 1,06.87	1,06.65	-0.22
97 O R	Foreign aided Projects 10,00.00	9,89.00	9,89.00	0.00
2204 00 001 02 O	Sports and Youth Services  Direction and Administration Special Component Plan for Sch 38.75	nedule Castes 38.75	37.71	-1.04
03 O R A	Directorate of Sports 1,28.01 6.29 Sugmentation of the provision of lomputers for District Offices as provided the second state of the provision of the provisi	1,34.30 Rs.6.29 lakhs in per Government	1,13.39 15-03-2005 was due t Policy.	-20.91 to purchase of
04 O R	State Vikas Dal and youth Welfa 3,28.30 -29.78	2,98.52	2,97.06	-1.46
91 O R	District Plan 1,74.54 6.81	1,81.35	1,70.16	-11.19

Head		Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) s of rupees)
104 S	Sports and Games			
	Expenses on Residential Playe	ers in Sports Hostel		
O	30.80			
		26.41	25.61	-0.80
R	-4.39			
Re Bo	eduction in provision through parding Allowance Order rele	surrender due to Spased from Governm	orts Hostel students En ent after March.	hance Rate
07	State Level Awards to Specia	al Players		
O	6.00	ai I iayoto		
O	0.00	2.24	2.25	+0.01
R	-3.76			8.37.37.5
	-5.70			
.91	District Plan			
0	33.80	33.80	30.01	-3.79
2205	Arts and Culture			
00				
001	Direction and Administratio	n		
03	Cultural Directorate			
O	79.14			
		70.90	69.43	-1.47
R	-8.24			
101	Fine Arts Education			
03	Bhatkhande Hindustani San	geet Mahavidhyala		
O	70.72	40.400.000 TOURSELE	with a state of the state of th	
		40.85	40.35	-0.50
R	-29.87			
4.0.5				
102	Promotion of Arts and Cult	ure		
03	Grant to autonomous body			
О	15.00	12.07	11.00	· · ·
ъ		12.07	11.80	-0.27
R	-2.93			
0.4	Transport La La della della Sociali della della	* . *	v.	
04	Covina vanabili ana			
О	8.01	8.01	1.52	-6.49
05	0	. N. C. 1		
05	Organization of Akhil Bhan		2.00	2.00
О	5.00	5.00	2.00	-3.00

Head	Tota	l Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
08	Establishment of Rang Mandal			
O	10.00			
		9.92	6.90	-3.02
R	-0.08			
10	State Establishment of Renowned P	ersons		
0	30.00	30.00	15.63	-14.37
103	Archaeology			
01	Central Plan/Centrally Sponsored S	chemes		
О	4.06			
		2.98	3.02	+0.04
R	-1.08			
02	Archaeology Establishment			
03 O	35.04			
O	55.61	27.37	24.42	-2.95
R	-7.67			5.5 <b>- 1.7.5</b>
	A month of the control of			
104	Archives  Control Blan/Controlly Sponsored S	chamas		
01	Central Plan/Centrally Sponsored S 75.01	CHemes		
О	75.01	83.01	35.35	- 47.66
S	8.00	30.01	33.33	- 47.00
03	State Archives			
O	45.63	40.22	20.77	10.11
	5.40	40.23	20.77	-19.46
R	-5.40			
105	Public Libraries			
03	Central State Library			
0	29.39			
		23.39	20.15	-3.24
R	-6.00			
04	Development of Government Dist Libraries	rict Libraries	s and Establishm	ent of New
О	33.94			
		27.62	22.75	-4.87
R	-6.32			

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
107	Museums			
03	Establishment Expenses			
O	48.78			
S	15.00	44.45	22.95	-21.50
R	-19.33			

Reasons for final saving under the above heads have not been intimated (September, 2005)

# (iv) Instances where the entire provision remained Unutilized:

	In	Instances where the entire provision remained Unutilized:			
	2202 03 102 05	General Education University and Higher Education Assistance to Universities Doon University			
	S	5,00.00			
	R	-4,50.00	50.00	0.00	-50.00
	103 09 O	Government Colleges and Institute Opening of Degree Colleges and E 1,00.00		Virtual Academic C	ampus
	R	1.00.00	0.00	0.00	0.00
Surrender of total provision in March, 2005 was due to non-completion of proposal.					f proposal.
	104 04 O	Assistance to non-Government Co Grant for Professors participating 1.00	llege3s and Instit	utions	0.00
	800 04 O	Other Expenditure Grant for Professors participating 1.00	in Seminars in ab	oroad	
	R	-1.00	0.00	0.00	0.00
	08 O	Payment of Honorarium etc. to the 2.00	e Committee of M 2.00	I.B.A. Syllabus 0.00	-2.00

Head	Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
2203	Technical Education		
00			
104	Assistance to Non-Government Technical Colle	eges and Institutions	S
04	Grant-in-aid to recognized Private Technical In	stitutes	
O	25.00		
	15.00	0.00	-15.00
R	-10.00		
105	Polytechnics		
04	Establishment of Polytechnics in Kotdwar		
O	25.00		
	0.00	0.00	-0.00
R	-25.00		
2204	Sports and Youth Services		
00	Direction and Administrative		
001	Direction and Administration	Tr. 1	
08 O	Establishment of Prantiya Rakshak Dal Welfare 10.00 10.00		10.00
	uring 2003-04 also, there was total un-utilisation	0.00	-10.00
D	uring 2003-04 also, there was total un-utilisation	of the provision	*
104	Sports and Games		
24	Establishment of Welfare Fund for Players to P	articipate in Civil se	ervices
	Examinations		
0	5.00 5.00	0.00	-5.00
ע	uring 2003-04 also, there was total un-utilisation	of the provision	
2205	Art and Culture		
00	The same database		
105	Public Libraries		
01	Central Plan/Centrally Sponsored Schemes		
0	10.00 10.00	0.00	-10.00
	easons for non-utilization of the entire provision		
iı	ntimated (September, 2005).		nave net eeen
Е	xcess occurred under:		
2202	General Education		
01	Elementary Education		
102	Assistance to Non-Government Primary School	ls	
02	Special Component Plan for Scheduled Caste		
O	0.00		
S	0.00	58.30	+58.30
R	0.00		

(v)

Head		Total Grant	Actual Expenditure (In lal	Excess (+) Saving (-) shs of rupees)
17	D- CYY	m 1		
17	Payment of Honorarium to the	ne Teachers		
O	5,00.00		5 10 00	.00.14
R	-70.22	4,29.78	5,18.92	+89.14
02	Sacondom. Ed.			
004	Secondary Education			
01	Research and Training	1 Cahamas		
0	Central Plan/Centrally Spons	sored Schemes		
U	1,38.81	00.00	1, 19.14	+19.24
		99.90	1, 19.14	+19.24
R	-38.91			
20.00	6)			
108	Examinations			
03	Secondary Education Board			
O	1,73.50			
		1,72.12	2,76.56	-+1,04.44
R	-1.38			
		981		
109	Government Secondary Scho	ools		
05	Establishment of New Gove		and upgradation of	junior High
	Schools upto High School L			, J
O	15,45.00			
	13, 13.00	14,77.42	17,07.96	+2,30.54
R	-67.58	,		
	-07.50			
07	Establishment of Rajiv Gand	dhi Navodaya School	ls in every district	
0	contract of the second	uiii 11avodaya bonoo.		
S	1,01.88	90.99	1,55.69	+64.70
R	16.00	90.99	1,55.05	104.70
	-26.89			
110	A as:	G Jame Sahar	ale.	
01	Assistance to Non-Governm		015	
	Central Plan/Centrally Spon	sored Schemes		
О	0.01	0 8949	2720	
ъ		0.00	2.34	+2.34
R	-0.01			
2.7				
04	Assistance to Non-Governm	nent Secondary Scho	ols	
O	2,64.71			
S	15.00	1,72.44	3,81.58	+2,09.14
R	-1,07.27	0		
	-1,07.27			
03	University and Higher Educ	cation		
102	Assistance to Universities	r ayrangshi (200):		
03	Kumaon University			
O	13,14.10	13,14.10	13,64.10	+50.00
-	15,14.10	** ,*~	,5	. 5 5.00

Head		Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) as of rupees)
04 O R	Garhwal University 17,22.20 -0.02	17,22.18	17,39.91	+17.73
80 800 04 O	General Other Expenditure Rashtriya Sena Chhatra Dal 3,89.16 -22.29	3,66.87	3,96.41	+29.54
2203 00 104 03 O	Technical Education  Assistance to Non-Governmen K.L. Polytechnic ,Roorkee 1,14.00		©0.	
R	-10.00	1,04.00	1,14.00	+10.00
112 07 O	Engineering /Technical Colleg Payment of Honorarium etc. to finance sponsoring Engineering 2.00	the member fees	assessing committee itutes	of self
R	-1.57	0.43	2.43	+2.00
2204 00 104 15 0 R 2205 00 102 09	Sports and Youth Services  Sports and Games Orgainsation of Training Center 12.00  -4.59  Art and Culture  Promotion of Arts and Culture Monthly Pension to old artist,	7.41	9,41	+2.00
O R	5.00 -5.00	0.00	2.12	+2.12

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
12	Shahid Smarak			
O	10.00			
		2.03	5.78	+3.75
R	-7.97			
91	Badri Kedar Function			
O	12.00			
		3.33	7.65	+4.32
R	-8.67			
F	Reasons for excess under the al	bove heads have no	ot been intimated (Se	ptember, 2005).

### Capital : Voted –

R

- (vi) Out of final saving of Rs.11,76.92 lakhs, only Rs. 3,63.89 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs. 11,76.92 lakhs, supplementary grant of Rs. 5,58.76 lakhs proved unnecessary.
- (viii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

4202	Capital Outlay on Education	on, Sports, Art and C	ulture	
01	General Education			
202	Secondary Education			
01	Central Plan/Centrally Spo	nsored Schemes		
O	5,81.01			
		5,80.75	4,99.99	-80.76
R	-0.26			
13	Construction of Regional (	Office Building of Se	econdary Education	n Board in
	Ramnagar, Nainital			
O	0.01			
S	79.99	50.00	50.00	0.00
R	-30.00	cor .		
16	Construction of Building f	for Rajiv Gandhi Na	vodaya Vidhayala	
O	8,00.00	8,00.00	6,89.00	-1,11.00
91	District Plan			
O	8,35.00			
S	2,53.77	10,73.15	10,28.27	-44.88
-	-000.04 (50.07/03) (50.00)			

-15.62

	Head		Total Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) as of rupees)	
	203	University and Higher Education				
	04	Purchase of Land/Building fo	or Government Deg	gree Colleges		
	О	1,00.00	1,00.00	85.00	-15.00	
	07	Construction of Class room /	Library Building i	n Govt. Degree Colles	zes	
	O	1,00.00	1,00.00	9.33	-90.67	
	02	Technical Education				
	104	Polytechnics				
	03 O	Construction and upgradation 2,75.00	of building for Gi	rls/Boys Polytechnics		
	O		2,27.00	2,27.00	0.00	
	R	-48.00				
	03	Sports and Youth Services				
	102	Sports Stadium				
	01	Central Plan/ Centrally Spons	ored Schemes			
	O	5,19.00	5,19.00	97.00	-4,22.00	
	04	Art and Culture				
	106	Museum				
	03	Construction of Museum Buil	ding			
	O	55.00	50			
			1,05.00	1,00.00	-5.00	
	R	50.00		1,00.00	3.00	
	800	Other Expenditure				
	03 O	Cultural Council/Art Centre/S 1,23.00	chools/Auditoriun	n etc.		
			73.00	50.00	-23.00	
	R	-50.00				
	C	eduction in provision through sonsumption of funds.	*			
	R	easons for final saving under the	ne above heads hav	ve not been intimated	(September, 2005).	
(ix)	In	stances where the entire grant i	emained unutilised	d		
	4202	Capital Outlay on Education,	Sports, Art and Cu	lture		
	01	General Education				
	202	Secondary Education				
	17	Construction of Building for d	lirectorate of Educa	ation		
	O	20.00				
	R	-20.00	0.00	0.00	0.00	

Head		Total Grant	Actual Expenditure (In lakhs	Excess (+) Saving (-) of rupees)	ý
203	University and Higher Educat	ion			
05	Construction of Building for I Uttaranchal		er Education, Haldwani		
О	20.00	20.00	0.00	-2(),()()	
02	Technical Education				
104	Polytechnics				
05	Establishment of Women Pol	ytechnic in Kotabas	h Ramnagar		
O	25.00	,	50, Rammagai		
R	-25.00	0.00	0.00	().()()	
06 O	Construction of building/Pur 1,00.00	chase of Land for F	Polytechnics, Kotdwar		
R	-1,00.00	0.00	0.00	().()()	
01 O R	25.00 -25.00	construction for Exa	um council 0.00	0.00	
02	Purchase of Land for Techn S 1,00.00	iical University			
I	-1,00.00	0.00	0.00	0.00	
0 10	Ports and Touth Services				
0	6 Establishment of Civil a				
	6 Establishment of Civil Serv S 25.00	vices Institutes			
264	23.00	25.00	1720		
(	OF Construction of Sports Star S 1,00,00	di	0.00	-25.00	
		1.00.00			
(x)	Reasons for non-utilization of	the .	0.00	-1.00.00	
(4)	Reasons for non-utilization of Excess occurred under the followard Capital Outlay on Educati	owing heads.	have not been :	.,00.00	
42	O2 Capital Outlay on Educati O1 General Education University and High		. edi Intimatec	l (September, 2005).	
	Schold Educat.	Thomas V.	Sul.		
	University and Higher Ed Completion of under	- cunq (	-ulture		
	O3 Completion of under cons	ucation			
	Oniversity and Higher Ed Completion of under cons 2,57.00	orruction building of	Go.		
	.00	2,57.00	Government Degree C.	stt.	
		-	2,87.54	oneges	
K. ( s. 7 . 187)	TEST CONTRACTOR OF THE PERSON			+30.54	

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) khs of rupees)
08 O	Construction of P.G. Building 30.00	in Government S 30.00	econdary School 100.08	+70.08
10 O	Construction of Science Buildi 30.00	1 <del>2</del> 7 7 9 9 9 9 9	nt Degree College,Ko 55.05	

Reasons for excess under the above heads have not been intimated (September, 2005).

#### Grant No. 12 MEDICAL AND FAMILY WELFARE

Major heads Total Grant/ Actual Excess(+) Appropriation Expenditure Saving(-) (In thousands of rupees) Revenue: 2210 Medical and Public Health 2211 -Family Welfare Voted-Original 2,52,73,77 2,57,09,58 1.97,36,73 -59.72.85Supplementary 4,35,81 Amount surrendered during the year (March, 2005) 61,88,43 Charged-

00 Original 00 17 +1700 Supplementary

The expenditure under Revenue section of the grant does not include Rs 1,01,600 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 65,85,37

> 71,05,37 50,51,57 -20,53,80

Supplementary 5,20,00

Amount surrendered during the year (March, 2005)

18,62,40

The expenditure under Capital section of the grant does not include Rs 80,00,000 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

# NOTES AND COMMENTS

#### Revenue:

#### Voted -

- Out of the final saving of Rs 59,72.85 lakhs, only Rs. 61,88.43 lakhs could be anticipated for (i)
- In view of final saving of Rs. 59,72.85 lakhs, the supplementary grant of Rs. 4,35.81 lakhs (ii) proved unnecessary.

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

h	eads:			
Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
2210	Madical and Duklia Harle		(III IIII	ns of rupees)
2210	Medical and Public Health			
10	Urban Health Services - Allop	oathy		
001	Direction and Administration			
03	Headquarter Establishment			
О	1,18.70		200 200	
	44.47	74.23	74.80	+0.57
R R re	-44.47 Leduction in provision through s equirement of funds.	surrender of Rs.44.	.47 lakhs was due to	non
04 O	Specialist services for transpla 2.00	ntation of human	organs	
		0.09	0.09	0.00
R	-1.91			
Sı	irrender of Rs.1.91 lakhs was di	ue to non-impleme	entation of Scheme.	
110 03 O	Hospital and Dispensaries Integrated Allopathy Hospitals 26,67.90	& Dispensaries		
	700 V12 V207	20,21.90	20,18.58	-3.32
R	-6,46.00			
0.4	NI			
04	Nurse services			
О	5,74.25	10414	7772 272	
n	1 40 00	4,26.16	4,10.98	-15.18
R	-1,48.09			
05	Clinics for T.B. patients			
03	4,70.50			
O	4,70.30	2,80.84	2.80.40	2.02
R	-1,89.66	2,00.04	2,89.49	+8.65
Sur	render of Rs. 1,89.66 lakhs in Neant and actual requirement of factorial Assistance for Leprosy patients 205.50	unds.	lue to sanctioned pos	ts remaining
	_05.50	159.61	157.97	1.74
R	-45.89	137.01	137.97	-1.64
07 I	Establishment of ENT/EYE Ort	hopedic unit in Di	stricts and other hosp	oitals
O	30.22			
-	25 50 60020	16.02	16.50	+0.48
R	-14.20			
Sur	render of Rs. 14.20 lakhs in Ma	rch 2005 was due	to constioned	6. 3

Surrender of Rs. 14.20 lakhs in March, 2005 was due to sanctioned posts remaining vacant and actual requirement of funds.

Head	<b>T</b>	otal Grant	Actual Expenditure (In laki	Excess (+) Saving (-) is of rupees)
10 O	Establishment of Hospitals in the 29.54	e Campus of Ho	onorable High Court	
R	-13.79	15.75	9.11	-6.64
13 O	Special Medical facility in big H 2,00.00	ospitals		
S R St	1,46.44 -1,37.21 arrender due to saving of Rs. 1,37	2,09.23	1,41.09	-68.14
Pa 14	aramedical Staff and actual requir	ement of funds	•	
0	Establishment of Govt. Allopath 20.29	iy Dispensary ii	ı Uttaranchal Vidhan S	Sabha
R	-10.16	10.13	4.22	-5.91
U va	nder the above heads reduction in acant posts and actual requiremen	n provision thro nt of funds.	ugh surrender was due	to non-filling of
15	Grant to Government Aided Ho	spitals		
O	8,00.00	8,00.00	7,82.77	-17.23
97 O	Foreign Aided Project 21,03.00	141571	0.00.00	
R	-6,87.39	14,15.61	9,00.00	-5,15.61
200 03 O	Other Health Schemes Prevention of Blindness in State 1,17.59			
R	-32.53	85.06	87.33	+2.27
05 O	Mental Hospital Authority 5.88	4.54	4.54	0.00
R	-1.34	4.54	4.54	0.00
06 O	Arrangement of Tally Medicine 25.00	es 25.00	11.23	-13.77

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
02	Urban Health Services-Other	r Systems of Medic	ine	
101	Ayurveda			
05	Hospital and Clinics			
O	3,94.79			
		1,57.46	1,77.51	+20.05
R	-2,37.33	~ <del>*</del>		
S	urrender of Rs.2,37.33 lakhs w	as due to actual red	quirement of funds.	
102	Homeopathy			
04	Hospitals & Dispensaries			
O	86.13			
		70.60	67.71	-2.89
R	-15.53			
05	Other Expenses			
O	6.50			
		0.00	0.17	+0.17
R	-6.50		5.2789 <del>88</del> -18	10.17
03	Rural Health Services-Allopa	thy		
110	Hospitals and Dispensaries			
06	T.B. Clinics			
O	2,74.10			
		2,11.12	2,12.43	+1.31
R	-62.98			
	Alternative Medical A		1.66	
	Alternative Medical Assistanc	e to the Tehri Dam	Affected Area	
O	27.84	10.57	10.00	
D	-9.27	18.57	19.02	+0.45
R	-9.27			
11	Establishment of Blood Bank			
0	16.43			
S	3.07	9.22	6.64	2.50
R	-10.28		0.04	-2.58
14 (	Creation of Posts for Pharmaci	sts as Pilot Project	in Sub-Centers of Re	emote. Area
S	8.47	<b>3</b>		oto / nea
		4.02	0.17	-3.85
R	-4.45			
Sur	render of Rs.4.45 lakhs was d	lue to non-complet	ion of Project Process	S.

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
91 Di	strict Plan			
O	1,75.87			15.01
D	0 <u>2</u> 02.02	1,19.37	1,04.16	-15.21
R Sur requ	-56.50 render in March, 2005 was our cuirement of funds.	due to sanctioned p	osts remain vacant	and actual
	Other Expenditure Central Plan/ Centrally Spot	nsored Schemes		
O	29.41	isored Seneme		
_		20.88	20.98	+().1()
R	-8.53			
03 O	Development of Primary Ho	ealth Centers for pro	evention of blindne	ss in the state
	58.67	48.46	49.60	+1.14
R	-10.21			
04 102	Rural Health Services-Othe Homeopathy		eine	
02 O	Special Component Plan for	or Schedule Castes		
U	5.51	0.84	0.80	-0.04
R	-4.67	0.64	0.80	0.04
03	Hospitals & Dispensaries			
O	2,05.88			
R	-,	1,80.44	1,80.02	-0.42
K	-25.44			
796 03	Schedule Tribes Sub-Area Establishment of Homeop	l Plan eathy Hospital in Jos	shimath	
O	3.32			2.
R	-2.99	0.33	0.33	0.00
05 101	ry ui veda			
01 O	Central Plan/ Centrally Co	ponsored Schemes		
		65.00	65.00	0.00
R	-12.00			

Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
06	Other Expenses			
O	4,34.95			
		3,57.36	3,62.29	+4.93
R	-77.59			
105	Allopathy			
03	Education			
O	41.94			
		11.60	1.09	-10.51
R	-30.34			
	· · · · · · · · · · · · · · · · · · ·			
04	Medical Colleges			
O	1,69.24	28.83	28.83	0.00
D	-1,40.41	20.03	20.03	0.00
R	1,10.71			
06	Public Health			
001	Direction & Administration			
03	Establishment Expenses			
0	14.46			
J		12.00	12.02	+0.02
R	-2.46			
003	Training			
03	Divisional Health & Family	Planning Training (	Centres	
O	75.24			
		63.16	62.84	-0.32
R	-12.08			
101	Prevention and control of dis			
01	Central Plan/ Centrally Spor	isored Schemes		
O	1,07.32	2.40	2002	0.14
-	-1,03.83	3.49	3.63	+0.14
R	1,05.85			
03	Public Health			
03	9,66.81			
J	and the second of the second o	7,14.99	7,16.19	+1.20
R	-2,51.82	15		g. <del>5</del> .—-

Head		Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) s of rupees)
04 O	Epidemic Prevention Schemes 2,57.52	1,80.54	1,82.38	+1.84
R	-76.98			
05 O	Maternity and Child Welfare 11,24.01	9,87.29	9,84.26	-3.03
R	-1,36.72			
102 03 O	Prevention of Food Adulteration Government Public Analysis I 9.69 -5.50		4.21	+0.02
104 03	Drug Control Drug Control			
O R	22.23 -3.56	18.67	18.58	-().()9
106 03 O	Manufacture of Sera/ Vaccine Production of Vaccine			
R	1,98.55 -61.26	1,37.29	.1,37.31	+0.02
107 03 O	Public Health Laboratories Laboratories at specific point 10.31	s of Divisions 3.00	3.00	0.00
800 01 O S	Other Expenditure Central Plan/ Centrally Spons 7.45	sored Schemes	13.58	0.16
R	10.10	13.74	13.36	-0.16

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
04	Arrangement for registration	and collection of	Datas regarding Birth	and Death
О	18.68	7.15	7.15	0.00
R	-11.53	7.13	7.13	0.00
2211 00	Family Welfare			
001	Direction and Administration			
01 O	Central Plan/ Centrally Spons 2,18.42	ored Schemes		
O		1,65.97	1,59.57	-6.40
R	-52.45			
003	Training			
01	Central Plan/ Centrally Spons	ored Schemes		
О	69.01	47.69	46.58	-1.11
R	-21.32	47.09	40.36	-1.11
104	Transport			
01	Central Plan/ Centrally Spons 42.00	ored Schemes		
O	42.00	40.60	40.60	0.00
R	-1.40	40.00	40.00	0.00
105	Compensation			1961
01	Central Plan/ Centrally Spons	ored Schemes		
O	2,52.00	22.		
R	-1,59.69	92.31	91.33	-0.98
106	Mass Education			
01	Central Plan/ Centrally Spons	ored Schemes		
O	15.82			
_	12.24	2.48	2.32	-0.16
R	-13.34			

Reasons for final saving under the above heads have not been intimated (September, 2005).

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

TT3		m . 1.G	F., i 1	
Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				chs of rupees)
2210	Medical and Public Health			
01	Urban Health Services - Allo	pathy		
110	Hospital and Dispensaries			
01	Central Plan / Centrally Spor	sored Scheme.		
0	33.00			
S	1,80.00	1,80.00	0.00	-1,80.00
R	-33.00			
800	Other Expenditure			
08	Medical Expense			
O	5.50			
		0.00	0.00	0.00
R	-5.50			
02	Links II II C ' Oil	Contains of Madi	·*	
101	Urban Health Services-Othe Ayurveda	r Systems of Medic	cine	
09	Home Remedies Scheme (10	00% Central Spons	ored)	
0	20.50	20.50	0.00	-20.50
	20.30	20.50	0.00	20.50
03	Rural Health Services-Allop	athy		
110	Hospitals and Dispensaries			
12	Establishment of Hospitals			
О	23.37	(20)		0.40 (2000)
R	22.27	0.00	0.00	0.00
	-23.37	the entire provisions	n in the above access	not been
	Reasons for non-utilization of intimated (September, 2005).	the entire provision	ii iii tile above cases i	iave not been
(v) I	Excess occurred under:			
2210	Medical and Public Health			
01	Urban Health Services - All			
102	Employees State Histilance			
01 O	Centrally Spor	nsored Schemes		
S	0.00	0.00	21.50	. 21.50
R	0.00	0.00	21.58	+21.58
	0.00			
110	Hospital and Dispensaries			
08	Establishment of Hospitals			
O	12.14			
		1.77	4.01	+2.24
R	-10.57			
	Surrender o Rs.10.37 lakhs wa	is due to sanctioned	d posts remaining vac	cant and actual

Surrender o Rs.10.37 lakhs was due to sanctioned posts remaining vacant and actual requirement of funds.

Head		Total Grant	Actual Expenditure (In lal	Excess (+) Saving (-) khs of rupees)
09 O	Establishment of Chief Medic created districts of State 33.69	cal Officers/Deputy	Medical Officers in	n newly
R	-10.01	23.68	45.02	+21.34
Si	urrender of Rs.10.01 lakhs was quirement of funds. No reason September, 2005).			
12	Arrangement of Ambulances 2.00	in Government Ho	spitals and District	Hospitals
O R	-0.54	1.46	4.89	+3.43
16	Establishment of Government and Uttaranchal Residence, N	t Allopathy Dispen Iew Delhi	sary in Uttaranchal	Secretariat
О	4.75	2.20	3.67	+1.47
R	-2.55			
91	District Plan 1,31.35			
0	-18.88	1,12.47	1,41.82	+29.35
R				
200	Other Health Schemes Central Plan/Centrally Sponso 69.37	ored Schemes		
О	09.37	23.83	43.05	+19.22
R	-45.54			
800 06 O	Other Expenditure Cleanliness at Pilgrims way/N 30.00	Medical Facility		
R	-2.78	27.22	29.99	+2.77
07 O	Grant to Voluntary Institution 25.00	ns		
R	1,13.30	1,38.30	3,54.82	+2,16.52

Head		Total Grant	Actual Expenditure (In lak)	Excess (+) Saving (-) hs of rupees)
09 O	Cleanliness in Various Melas 10.00	and Medical Arra		or rapecs)
R	-2.18	7.82	11.78	+3.96
02 101 03	Urban Health Services-Other Ayurveda Direction and Administration		ine	
0	1,52.69	1,06.84	1,56.61	+49.77
R	-45.85	1,0010	1,50.01	132.77
04 O	Departmental Drug Manufact 64.76			
R	-20.73	44.03	53.78	+9.75
08 O	Ayurveda 31,29.83	21.45.02	22.07.50	- (1.57
R	-9,83.90	21,45.93	22,07.50	+61.57
102 03 O	Homeopathy Direction and Administration 9.10			
D		6.06	8.96	+2.90
S	R -3.04 Surrender under the above heads was due to sanctioned posts remaining vacant and actual requirement of funds.			
03 110 03	Rural Health Services-Allopa Hospitals and Dispensaries Assistance to Leprous	athy		
O	159.30	130.93	139.80	+8.87
R	-28.37	130.53	100.00	10.07
07 O	Nursing Services 368.61			
R	-90.45	278.16	287.98	+9.82

Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
08	Establishment of Communit	y Health Centres		
O	1,52.86			
S	54.14	1,55.55	1,93.69	+38.14
R	-51.45			
09	Allopathy Hospitals Dispens	aries		
O	55,99.44			
S	14.71	46,08.17	50,10.77	+4,02.60
R	-10,05.98			
2211	Family Welfare			
00				
101	Rural family welfare services	5		×
01	Central Plan/ Centrally Spons	sored Schemes		
O	17,95.69			
		14,91.08	1,642.52	+1,51.44
R	-3,04.61			
102	Urban family welfare service	S		
01	Central Plan/ Centrally Spons	sored Schemes		
O	1,87.82			
		1,28.09	1,37.13	+9.04
R	-59.73			
103	Maternity and Child Health			
01	Central Plan/ Centrally Spons	sored Schemes		
O	32.39			
		24.11	36.51	+12.40
R	-8.28			

Under the above heads reduction in provision through surrender / re-appropriation was due to actual requirement of funds.

Reasons for final excess under the above heads have not been intimated (September, 2005)

# Charged

(vi) An amount of Rs. 0.17 lakhs has been incurred without Charged Appropriation. Excess requires regularization. Excess occurred under the following heads:

Head		Total Appropriation	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
2210	Medical and Public Health			
03	Rural Health Services-Allop	athy		
800	Other Expenditure			
03	Development of Primary He	alth Centres for Pr	evention of Blindnes	s in State
O	0.00			
S	0.00	0.00	0.03	+0.03
R	0.00			
2211 00	Family Welfare			
101	Rural Family Welfare Servi	ces		
01	Central Plan/ Centrally Spo	onsored Schemes		
O	0.00			
S	0.00	0.00	0.14	+0.14
R	0.00			

Reasons for expenditure without appropriation have not been intimated (September, 2005)

# Capital:

# Voted -

(vii) Out of final saving of Rs.20,53.80 lakhs, only Rs. 18.62.40 lakhs could be anticipated for surrender.

(viii) In view of final saving of Rs. 20,53.80 lakhs, supplementary grant of Rs.5,20.00 lakhs proved unnecessary.

(ix) Saving (partly counter balanced by excess under other heads) occurred mainly under

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
4210 01	Capital Outlay on Medical and	d Public Health		
110	Urban Health Services Hospital and Dispensaries			
01 O S R	Central Plan/ Centrally Spons 0.05 1,20.00 16.20	ored Schemes 1,36.25	31.72	-1,04.53
04 O	Establishment of Blood Bank 15.00	/Construction wor	k	
R	-8.40	6.60	6.60	0.00

Head		<b>Total Grant</b>	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
12	special treatment in Tahseels			
O	2,85.01			
R	-82.61	2,02.40	1,84.12	-18.28
13	Construction of Building for C	C.M.O. Office Del	nradun	
O	2,00.00			
R	-1,43.41	56.59	54.88	-1.71
02	Rural Health Services			
101	Health Sub Centres			
91	District Plan			
O	2,75.00	04.97	70.10	-24.77
R	-1,80.13	94.87	70.10	-24.77
103 91	Primary Health Centres District Plan			
O	4,90.00			
		4,23.74	4,23.74	0.00
R	-66.26			
	nder the above heads reduction ased on actual requirement of fu		rough surrender/re-a	appropriation were
110	Hospital and Dispensary			
91	District Plan			
0	3,25.00			
	Anguary to defending the A	3,42.49	3,11.33	-31.16
R	17.49		- III - I Department transport	
N sı	o reasons have been intimated in render of Rs.1.15 lakhs was b	for augmentation of ased on actual requ	of provision by Rs.18 uirement.	.64 lakhs, however,

surrender of Rs.1.15 lakhs was based on actual requirement.

800	Other Expenditure			
97	Foreign Aided Projects			
O	23,53.02			
S	4,00.00	15,43.74	14,00.00	-1,43.74
R	-12,09.28			

Reduction in provision through surrender/re-appropriation was based on actual requirement.

F	Iead		Total Grant	Actual Expenditure (In lakhs	Excess (+) Saving (-) of rupees)		
	03 105	Medical Education, Training Allopathy					
	03 O S	Establishment of Medical Co 100.00	llege in Srinagar 88.10	88.10	0.00		
	R	-11.90	5.005.664.95099				
	04 O	Construction works for Land of NPV 2,85.27	Acquisition/Comp	ensatory Plantation and	I Payment		
	R	-20.00	2,65.27	2,65.27	0.00		
	05 O	Upgradation of Base Hospital for Establishment of Medical College in Rudrapur 3,50.00					
	R R	-0.52 easons for final saving under	3,49.48 the above heads ha	1,74.00 ve not been intimated (S	-1,75.48 September, 2005).		
(x)		Instances where entire provision remained unutilized are given below:					
	4210 01 001 03	Capital Outlay on Medical a Urban Health Services Direction and Administratio	A. T. W. IC	•			
	0	Homeopathic & Unani Direct 3,00.00					
	R I	-3,00.00 Reasons for surrender of total p	0.00 provision were non-	0.00 completion of Scheme	0.00		
	110 06 O	Hospital and Dispensaries					
	11 O R	20.00	spital 15.00	0.00	-15.00		

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) shs of rupees)
02	Rural Health Services			
800	Other Expenditure			
04	Gurukul Ayurveda College F	Haridwar		
O	50.00	50.00	0.00	-50.00
i	Reasons for non-utilization of to the ntimated (September, 2005).	he entire provision	in the above cases ha	ave not been
A	xcess occurred under:	15 10 77 11		
4210	Capital Outlay on Medical ar	nd Public Health		
01	Urban Health Services			
110	Hospital and Dispensaries Construction of Mortuaries			
03	15.00	15.00	3,66.71	+3,51.71
О	13.00	13.00	5,00.71	+3,31.71
10	Construction of District Hosp Rudraprayag	pital in New Distric	ct Bageshwar, Champ	pawat and
О	2,50.00		12 575 575	
	<b>5.</b> 0.	1,98.16	2,13.16	+15.00
R	-51.84	D 11 11		15
14	Arrangement of Residential I	Buildings		
О	1,00.00	1.70.00	2 10 00	. 10.00
D	70.00	1,70.00	2,10.00	+40.00
R	70.00			
02	Rural Health Services			
104	Community Health Centers			
03	Establishment of Community	Health Centers		
0	3,20.00			
		3,34.67	5,22.95	+1,88.28
R	14.67	0000 AP	57-96-0 *Proces (980)25-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	
re	augmentation of provision throequirement of funds however, khs in March, 2005.  District Plan	ough re-appropriati no reasons have be	on by Rs.40.00 lakh een intimated for sur	s was due to more render of Rs.25.33
O	75.00			
		1,47.76	2,76.33	+1,28.57
R	72.76			
R	leasons for final excess under	the above heads ha	ve not been intimated	d (September, 2005).

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

Major heads	Total Grant/	Actual	Excess(+)
	Appropriation	Expenditure	Saving(-)
	***	(In thousan	ds of rupees)
Rayanuas			

#### Revenue:

2215 Water supply and sanitation

2217 Urban Development

Voted-

Original 2,88,13,93

4,33,18,97 3,52,59,83 -80,59,14

Supplementary 1,45,05,04

Amount surrendered during the year (March, 2005) 64,65,97

#### Charged-

Original 00 00 39 +39
Supplementary 00

#### Capital:

6215 Loans for Water supply and sanitation

6217 Loans for Urban Development

#### Voted-

Original 8,00,01

8,00,01 7,15,00 -85,01

Supplementary 00

Amount surrendered during the year (March, 2005)

00

### NOTES AND COMMENTS

#### Revenue:

Voted -

- Out of the final saving of Rs 80,59.14 lakhs, only Rs. 64,65.97 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 80,59.14 lakhs, the supplementary grant of Rs. 1,45,05.04 lakhs proved excessive.
- Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)	
2215	Water Supply and Sanitation				
01	Water Supply				
101	Urban Water Supply Programs	S			
01	Central Plan/ Centrally Sponso	ored Schemes			
O	5,00.00				
		4,50.00	0.00	-4,50.00	
R	-50.00				
	easons for non-utilization of the ntimated (September, 2005)	e entire provision	in the above heads ha	ve not been	
97	External /World Bank Aided F (Foreign Aided)	Rural Drinking Wa	ter and Environmenta	al Program	
O	9,93.00				
		5,16.00	5,16.00	0.00	
R	-4,77.00				
102	Rural water Supply Programs Central Plan/Centrally Sponso	red Scheme			
01 O	77,00.02	red Scheme			
O	71,00.02	53,56.12	11,85.92	-41,70.20	
R	-23,43.90	55,55.12		,	
R	easons for surrender of Rs. 23,4 September,2005).	3.90 lakhs under t	he above head have n	not been intimated	
02	Sewerage and Sanitation				
107	Sewerage Services				
01	Central Plan/ Centrally Sponso	ored Schemes			
O	17,87.97				
		9,99.88	4,00.00	-5,99.88	
R	-7,88.09				
	easons for surrender of Rs. 7,88 september, 2005).	.09 lakhs under th	e above head have no	ot been intimated	
2217	Urban Development				
03	Integrated Development of Sm	all and Medium T	owns		
001	Direction and Administration	an and wediam i	OWIIS		
06	Establishment of Urban and R	ural Plan			
O	1,12.17	TOP (10 ) TO (10 ) TO (10 )			
S	5.04	95.98	95.80	-0.18	
R	-21.23	202	77 (20%)		
	Reasons for surrender of Rs.21.23 lakhs was based on actual requirement.				

Head	י	Fotal Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
07 O	Establishment of Prescribed Off 55.06	ficer 41.63	36.56	-5.07
R	-13.43			
08 O	Preparing of Report for Projects 2,00.00	2,00.00	10.00	-1,90.00
191	Assistance to Local Bodies Cor Improvement Boards etc.	porations, Urban	Development Au	thorities, Town
01 O	Central Plan/Centrally Sponsore 3,87.20	ed Schemes		
R	1,49.00	5,36.20	4,22.43	-1,13.77
03 S	Consolidated Development of C		1.02.00	2.17.12
800	5,00.00 Other Expenditure	5,00.00	1,82.88	-3,17.12
01 O	Central Plan/Centrally Sponsore 41,80.02	ed Schemes		
R	-36.29.98	5,50.04	5,34.02	-16.02
	Reasons for surrender of Rs.2.23	lakhs was based o	on actual requiren	nent.
001 01 O	Slum Area Improvement Direction and Administration Establishment of Local Bodies 45.16	45.16	28.33	-16.83
80 001 03	General Direction and Administration Election of Nagar Panchayat			
O 800	53.20	53.20	39.26	-13.94
01 O	Other Expenditure Central Plan/ Centrally Sponso 25,50.00		20.02	
R	-70.61	24,79.39	20,02.76	-4,76.63
03 O	Temporary Establishment in H 25.13	laridwar Kumbh I 25.13	Fair 16.95	-8.18

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)	
04 O	Urban Land Seema Ropan 14.21				
R	-3.07	11.14	8.77	-2.37	
F	Reasons for saving under the abo	ove heads have no	t been intimated (Sep	tember, 2005).	
(iv) E	Excess occurred mainly under:				
2215 01 101 05 O	Water Supply and Sanitation Water Supply Urban Water Supply Programs City Drinking Water 16,12.73	s			
S R	25,00.00 -1,00.02	40,12.71	53,04.80	+12,92.09	
102 02	eduction in provision through ctitious as there was excess s.25,00.00 lakhs was granted in Rural Water Supply Programs Special Component Plan for S	s expenditure ev January, 2005. cheduled Castes	1,00.01 lakhs in Ma en after Supplyme	arch, 2005 proved entary Budget of	
О	9,55.76	9,55.76	16,04.80	+6,49.04	
03 O	Rural Drinking Water State Se 6,00.00	ector			
S R	25,00.00 4,13.97	35,13.97	53,52.10	+18,38.13	
re-	ugmentation of provision be appropriation in March, 200 s. 18,38.13 lakhs under the above	5 proved inadequ	y Budget in Januate as there was a	uary, 2005 and a final excess of	
91	District Plan	(2.26.24			
О	63,26.24	63,26.24	70,35.22	+7,08.98	
796	Tribal Sub-Plan	27			
91 O	Rural Water Supply Programs 2,16.04	(District Plan)			
Ü	-,20,04	5,89.04	8,87.82	+2,98.78	
R	3,73.00	B			
Re	Reasons for excess under the above heads have not been intimated (September, 2005).				

#### Charged -

An amount of Rs. 0.39 lakhs have been incurred without Charged Appropriation. Excess (v)  $requires\ regularization.\ Excess\ occurred\ under\ the\ following\ heads:$ 

Head	Tota Appropriation	n Expenditure	
2217	Urban Development		
03	Integrated Development of Small and Med	ium Towns	
001	Direction and Administration		
07	Establishment of Prescribed Officer		
O	0.00		
S	0.00 0.0	0.3	9 +0.39
R	0.00		

Reasons for expenditure without appropriation have not been intimated (September, 2005).

#### Ccupital: Voted-

(vi) Out of the final saving of Rs. 85.01 lakhs no amounts could be anticipated for surrender.

(vii) Saving occurred under the following head:

Head	<b>Total Grant</b>	Actual	Excess (+)
		Expenditure	Saving (-)
		(In la	khs of rupees)
6215	Loans for Water Supply and Sanitation		

02 Sewerage and Sanitation

800 Other Loans

04 Loan for Drinking Water and Water Supply Scheme (District Plan)

0 3,00.00 3,00.00 2,15.00

Reasons for final saving under the above case have not been intimated (September, 2005).

-85.00

#### Grant No. 14 INFORMATION

Major hea	ads		Total Grant/ Appropriation	Actual Expenditure (In thousan	Excess(+) Saving(-) ads of rupees)
Revenue:					250 2
2220 Voted-	Information and Pu	blicity			
	Original	14,18,25	14,18,25	10,43,44	-3,74,81
	Supplementary	00			
Amount su Charged-	rrendered during the	year (March,	2005)		69,08
	Original	00	00	12	+12
	Supplementary	00	00	12	+12

#### NOTES AND COMMENTS

#### Revenue:

#### Voted -

- (i) Out of the final saving of Rs. 3,74.81 lakhs, only Rs. 69.08 lakhs could be anticipated for surrender.
- (ii) Saving (Partly counter balanced by excess under other heads) occurred mainly under:

	Total Grant	Actual Expenditure (In lal	Excess (+) Saving (-) khs of rupees)
Information and Publicity			
Films			
Production of Films			
Establishment			
8.49			
	6.13	6.86	+0.73
-2.36			
	*		
Production of News Reel			
6.00			
*	3.01	2.76	-0.25
-2.99			
	Films Production of Films Establishment  8.49  -2.36  Production of News Reel 6.00	Information and Publicity Films Production of Films Establishment  8.49  6.13  -2.36  Production of News Reel 6.00  3.01	Expenditure (In lal  Information and Publicity Films Production of Films Establishment  8.49 6.13 6.86  -2.36  Production of News Reel 6.00 3.01 2.76

Head		Total Grant	Actual Expenditure (In l	Excess (+) Saving (-) akhs of rupees)
05 O	Film Unit 5.25	1.22	1.21	-0.01
R	-4.03	1.22	1.21	"O.O.I
60 101 03 O	Others Advertising and Visual Public Songs and Theatre Scheme 6.00	city 6.00	1.49	-4.51
05 O	Establishment 7,08.82	6.71.27	6.07.14	-64.23
R	-37.45	6,71.37	6,07.14	-04.23
91 O	District Plan 17.53	15.92	15.80	-0.12
R	-1.61	13.92	13.80	-0.12
103 03 O	Press Information Services Establishment of Press Clubs 1,03.77			
R	-1.00	1,02.77	9.30	-93.47
04 O	-stabilishing of Patrakar W			
R	-4.94	0.06	0.06	0.00

Under the above heads reduction in provision through surrender/re-appropriation was based on actual requirement.

Reasons for final saving under the above heads have not been intimated (September, 2005).

(iii) In the following instances the entire provision has remained unutilized:

2220	Information and Publicity			
01	Films			
105	Production of Films			
	Establishment of Film Board			
O	1,00.00	1,00.00	0.00	-1,00.00

	Head		Total Grant	Actual Expenditure (In lak)	Excess (+) Saving (-) as of rupees)
				(III IIII)	is of rupees)
	106	Area Publicity			
	03	Establishment	5.00	0.00	5.00
	R	5.32	5.32	0.00	-5.32
	60	Others			
	101	Advertising and Visual Public	city		
	07	Organization of Farmers Fair	Exhibition		
	O	3.00	3.00	0.00	-3.00
	000				
	800	Other Expenditure	0.1		
	04	Establishment of Uttaranchal			
	O	1,00.00	1,00.00	0.00	-1,00.00
	R	easons for non-utilization of the timated (September, 2005).	e entire provision	in the above cases ha	ve not been
(iv)	E	xcess occurred under:			
	2220	Information and Publicity			
	60	Others			
	001	Direction and Administration			
	03	Establishment Expenses			
	O	1,15.74			8
			1,13.84	1,19.44	+5.60
	R	-1.90			
	102	Information Centres			
	102		C		*
	03	Establishment of Information	Centre		
	О	29.04	22.45	25.07	2.52
	D	5.50	23.45	25.97	+2.52
	R	-5.59			
	106	Field Publicity			
	03	Establishment			
	O	1,07.30			
			93.21	1,24.92	+31.71
	R	-14.09		•	,,,,,,,
	• • •	Di Camilana			
	109	Photo Services			
	03	Establishment			
	O	9.99	2 = 1	10.0-	2 212
	R	-3.25	6.74	12.97	+6.23

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
110	Publications			
03	Establishment			
O	32.36			
		41.62	43.05	+1.43
R	9.26			
800	Other Expenditure			
03	Expenditure on Independent Secretariat)	ce Day and Republic	Day etc. (except U	ttaranchal
O	18.00			
		17.80	33.29	+15.49
R	-0.20			
F	Reasons for excess under the a	bove heads have no	ot been intimated (Se	eptember, 2005).

#### Charged-

(v) Expenditure of Rs. 0.12 lakhs without appropriation needs regularisation.

(vi) Excess occurred under:

Head	Tot Appropriatio		Actual Expenditure (In l	Excess (+) Saving (-) akhs of rupees)
2220	Information and Publicity			
60	Others			
800	Other Expenditure			
03	Expenditure on Independence Day and Re Secretariat)	epublic E	ay etc. (except U	Ittaranchal
0	0.00			
S	58	00	0.12	+0.12
R	0.00			
n	(12)		S 020 30	10 00 10 00 00 00 00 00 00 00 00 00 00 0

Reasons for expenditure without provision of fund have not been intimated (September, 2005).

#### Grant No. 15 WELFARE SCHEMES

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousand	Excess(+) Saving(-) s of rupees)		
Revenue:				(1) ***(*) *****************************	•	
2225 2235 2250 2251	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Social Security and Welfare Other Social Services Secretariat – Social Services					
Voted-						
	Original	2,21,18,85				
	Supplementary	2,46,04	2,23,64,89	1,47,21,81	-76,43,08	
Amount s	urrendered during the	year (March, 200	5)	<b>5</b> 22	25,15,90	
Charged-						
	Original	00				
	Supplementary	00	00	1	+1	
Capital:						
4225	Capital Outlay on W Backward Classes	elfare of Schedul	led Castes, Schedu	led Tribes and oth	ner	
4235	Capital Outlay on So					
4250	Capital Outlay on O	ther Social Servic	es			
Voted-						
	Original	68,00,59				
	Supplementary	5,60,40	73,60,99	48,67,54	-24,93,45	
Amount su	Amount surrendered during the year (March, 2005)					

#### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs.76,43.08 lakhs, only Rs.25,15.90 lakhs could be anticipated for surrender.
- (ii) In view of the final saving of Rs.76,43.08 lakhs, the supplementary grant of Rs.2,46.04 lakhs proved unnecessary.
- (iii) Savings (partly counter balanced by excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
01 001	Welfare of Scheduled Castes, Welfare of Scheduled Castes Direction and Administration Establishment of District Office 2,96.89		and Other Backward	d Classes
	2,70.07	3,11.29	2,63.91	-47.38
	14.40 applementary Budget of Rs.14. as a final saving more than the			dicious as there
06	State Social Welfare Advisory	y Board (50% Cen	tral Sponsored)	
O	32.00	32.00	19.27	-12.73
102 03	Economic Development Incentive Scheme of Self Pro Industrial Training Centers			
О	4.86	4.86	2.52	-2.34
277 02 O	Education Special Component Plan for 13.72	Scheduled Castes 13.72	3.29	-10.43
03 O	Operation of Industrial Train 60.71	ing Centres		
S	1.73	62.44	50.00	-12.44
06 O	Direction of Ashram Padhha 71.18	ti Schools for Sche	eduled Castes	
		92.89	67.70	-25.19
S 07	21.71			Campingo fa
0	Examination Training Plan, Scheduled Caste Person 33.86	Training before Ex	19.65	-14.21
08 O	Training before Examination 7.64	n for entrance in M 7.64	Medical/Engineering 4.59	-3.05
12 O	Tot Scheduled Casic	es 43.05	32.90	-10.15
91 O	2 Istrict I fall	17,65.74	14,85.16	-2,80.58

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
793	Special Central Assistance fo	r Scheduled Castes	s Component Plan	
01	Central Plan/ Centrally Spons	sored Scheme		
O	8,54.04	8,54.04	4,76.08	-3,77.96
796	Schedule Tribes Sub-Plan			
07	Honorarium			
S	4.63	4.63	3.37	-1.26
3	1100	4.03	3.31	1.20
800	Other Expenditure			
03	Assistance to SC/ST who have	e suffered from At	rocities (50% Centra	l Assistance)
O	40.00			
		43.38	33.37	-10.01
R	3.38			
p	ugmentation of provision the roposal for giving financial ass com Atrocities.			
1202				¥
05	Assistance to Project for Dev			2222
О	6,85.83	6,85.83	19.73	-6,66.10
06	Livelyhood opportunity Incer	ntive Plan for School	dulad Castas	
00	10,58.22	10,58.22	6,82.00	-3,76.22
O	10,50.22	10,30.22	0,82.00	-5,76.22
07	Shilpi Gram Scheme			
O	5,78.50	5,78.50	81.17	-4,97.33
				<b>8</b> 1 6560
02	Welfare of Scheduled Tribes			
277	Education			
03	Hostels and Maintenance there	reof for Students of	S.T.	
O	38.64	38.64	29.86	-8.78
04 O	Maintenance of Government 5,09.93	Ashran: Padhhati S	Schools for Scheduled	l Tribes
O	2,02.93	5,20.27	4,13.59	1.06.69
S	10.34	5,20.27	7,13.39	-1,06.68
Supplementary Budget of Rs.10.34 lakhs in January, 2005 proved injudicious as there was a final saving more than the Supplementary Budget.				
05	Scholarships and Non-Recurr	ing Assistance to the	he Students of Class	I to X of
	Scheduled Tribes	2.17.22	2.40.04	
О	3,17.33	3,17.33	2,48.04	-69.29

Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
06 O	Establishment of Governmen 66.58	t Industrial Trainin	g Institutes	
S		1,09.62	64.30	-45.32
Sı	43.04 applementary Budget proved i applementary Budget.	njudicious as there	was a final saving	more than the
07 O	Grant for Aided Libraries/ H 1,00.01	ostels and Primary 1,00.01	Schools 73.05	-26.96
794 01	Special Central Assistance for Central Plan/ Centrally Spon			
О	83.00	83.00	31.48	<b>-</b> 51.52
796 01 O	Tribal Area Sub Plan Central Plan/ Centrally Spor 1,00.00	nsored Scheme 1,00.00	41.81	-58.19
800 01 O	Other Expenditure Central Plan/ Centrally Spor			
07	1,00.00  Training before Civil and A Scheduled Tribes	1,00.00 Ilied Service Exami	75.20	-24.80 ent of
O	5.00	5.00	1.80	-3.20
09 O	Training Schemes for Educa 3.00	ated Unemployed S 3.00	cheduled Tribes 0.08	-2.92
10	Integrated Scheduled Tribes	s Development Proj	ect	
О	51.08	51.08	14.05	-37.03
12 O	Livelihood opportunity Ince 2,22.78	entive Scheme 2,22.78	1,01.50	-1,21.28
13 O	Shilpi Gram Scheme 1,21.78	1,21.78	13.26	-1,08.52
03 001 04	Welfare of Backward Class Direction and Administration	on		
O4	- Sumzation of Ottarancha	l other Backward C 16.34	Commission 5.05	-11.29

Head		<b>Total Grant</b>	Actual Expenditure (In l	Excess (+) Saving (-) akhs of rupees)
277	Education			
03	Scholarships to Other Backwa	ard Class Students	above X class (100	0% Central
O	Assistance) 1,16.00	1,16.00	1,12.55	-3.45
05	Scholarships and Non-recurrir	ng assistance to O	BC Students of Cla	iss I to X
O	99.00	99.00	95.86	<b>-</b> 3.14
800	Other Expenditure			
03	Training Scheme for Skill deve	elopment of Educ	ated Unemployed	of Backward
O	Classes 5.00	5.00	0.46	-4.54
O	5.00	3.00	0.40	
2235	Social Security & Welfare			
01	Rehabilitation			
800	Other Expenditure			
03	Rehabilitation of displaced pe	erson of Kashmir		
O	6.00	6.00	4.85	-1.15
02	Social Welfare			
101	Welfare of handicapped			
01	Scholarship to Handicapped	02000 00000		
O	20.00	20.00	0.12	-19.88
0.4	W. J. L The interaction Contact	no Dagama I f		- 140 - 140
04	Workshops & Training Center 38.83			
O	38.83	38.83	27.57	-11.26
06	Shop Construction Scheme for	r Rehabilitation of	Handicanned pers	on
O	17.20	17.20	6.80	-10.40
O	17.20	17.20	0.80	-10.40
10	Establishment Expenses of Co	ommissioner of H	Handicapped person	) I
O	17.39	17.39	4.66	-12.73
11	Program for implementation o	f Handicapped Ac	et, 1995	
O	50.00	50.00	19.60	-30.40
91	District Plan			
O	3,18.31	3,18.31	2,97.82	-20.49
100	Child W. IC			
102	Child Welfare	abadulad C		
02 O	Special Component Plan for S 7,00.00	cheduled Caste		
U	7,00.00	5,54.70	3,33.02	-2,21.68
R	-1,45.30	5,57.70	3,33.02	-2,21.00

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) lakhs of rupees)
02	N	المالية المالي		•
03 O	Nutrition, fuel raw materials program for integrated Child 6,00.00			ne nutrients
		4,95.30	2,33.10	-2,62.20
R	-1,04.70			
	Reduction in provision through Nutrients	h surrender in Mar	ch, 2005 was due to	o non- purchase of
04	Probation Service Group			
O	1,03.55	1,03.55	48.69	-54.86
05	Establishment of Child Wel		11.00	
О	1,22.63	1,22.63	11.09	-1,11.54
07	Direction of Institutions/Ho	mes		
O	1,93.76	1,93.76	1,65.46	-28.30
	2,72.70	1000 <b>*</b>		
103	Women's Welfare			
02	Special Component Plan for			
О	1,67.88	1,67.88	1,58.03	-9.85
03	Sohoma fa W 1	Jaman Programs		
03	Scheme for Valuation of W 2.78	2.78	1.04	-1.74
	2.76	2.,0		5.57 2
08	Award to Couples on marry	ying Widows		
O	9.00	9.00	7.07	-1.93
00				
09	-stabilistificiti of Additiona	ıl Rehabilitation O	rganisations under	Prostitution
O	Abolition Act, 1956 14.21	14.21	2.54	-11.67
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
10	originitelli di State 11 di	men Commission		
O	55.99	55.99	31.57	-24.42
91	D:			
C	- street I fall	7.90.74	691.68	90.06
	7,80.74	7,80.74	091.08	-89.06
104	Welfare of Aged infirm an	d destitute		
03	Residences for aged and in	firm person		
C	19.56	19.56	9.17	-10.39
-				
04	di begging	50 mages	350UT \$235	
C	28.67	28.67	23.83	-4.84

Head		<b>Total Grant</b>	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
796	Tribal Area Sub-Plan			
91	District Plan			
O	15.88	15.88	4.00	-11.88
0	13.00	15.00	4.00	-11.00
60	Other Social Security and We	Ifare Programe		
102	Pensions under Social Security	C		
03	Old aged/ farmers Pension	Selicines		
O	7,38.51	7,38.51	6,32.22	-1,06.29
O	7,56.51	7,36.31	0,32.22	-1,00.29
04	Organizing of Pension Camps			
O	7.80	7.80	5.65	-2.15
O	,	7.00	5.05	-2.13
107	Swatantrata Sainik Samman Pe	ension Scheme		
03	Pensions to Swatantrata Sangra		ir denendents	
O	12,20.00	am buillik and the	n dependents	
O	12,20,00	10,63.49	9,14.13	-1,49.36
R	-1,56.51	10,03.47	7,14.13	-1,49.30
	urrender in March, 2005 was ba	sed on actual requ	irament	
3	urrender in March, 2005 was ba	sed on actual requ	nement.	
200	Other Programs			
03	Soldier's Welfare			
O	5,49.04			
	3 <b>70 ★</b> 0.00 (**0.000 = 0.1	5,60.45	4,67.86	-92.59
S	11.41	5,001.15	1,07.00	-52.55
J				
800	Other Expenditure			
01	Central Plan/ Centrally Sponso	red Scheme		
O	14,00.00	14,00.00	13,22.00	-78.00
Ü	3,50.00	11,00.00	13,22.00	-78.00
04	Premium to Insurance Corpora	tion under Janshri	Scheme for Schedu	iled Tribes etc
O	4,00.00	4,00.00	385.00	-15.00
		,,00.00	505.00	-13.00
2250	Other Social Services			
00				
800	Other Expenditures			
04	Establishment of Minority Con	nmission		
O	14.11	14.11	11.06	-3.05
O		14.11	11.00	-3.03
05	Modernisation of Arabic and P.	harsis Madareae		
O	2,02.00	2,02.00	13.39	-1,88.61
~	=,02.00	2,02.00	13.39	-1,00.01
06	Miscellaneous Grants for Mada	ursas		
O	11.00	11.00	4.90	-6.10
	11.00	11.00	4.20	-0.10

11	Head		Total Grant	Actual Expenditure (In lal	Excess (+) Saving (-) khs of rupees)
O 25.75 25.75 11.81 -13.94  91 Scholarships to Students of Class I to X of Minority Community O 5.11.50 5.11.50 5.08.20 -3.30  Reasons for saving under the above heads have not been intimated (September. 2005)  [iv) Instances where the entire provision remained unutilized are given below:  2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes  277 Education 11 Vocational Training for Scheduled Caste Personal (100% Central Assistance) O 16.50 16.50 0.00 -16.50  800 Other Expenditure O 10,00.00 10,00.00 0.00 -10,00.00  20 Welfare of Scheduled Tribes Tribal Area Sub-Plan O Establishment of Tribe Projects and Integrated Tribe Projects O 50.00 0.00 -50.00  10 Development of Sewerage facilities in Scheduled Tribes Area O 5.00 0.00 -50.00  10 Development of Tribe Projects and Integrated Tribes Area O 5.00 0.00 -50.00  11 Development of Sewerage facilities in Scheduled Tribes Area O 12.00 -30.00  2235 Social Security and Welfare O 12.00 Other Programs Assistance to Riot affected person O 1.00					
91 Scholarships to Students of Class I to X of Minority Community 0		Grant to Arabia Madarsas			
Reasons for saving under the above heads have not been intimated (September, 2005)  (iv) Instances where the entire provision remained unutilized are given below:  2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes  O Welfare of Scheduled Castes  11 Vocational Training for Scheduled Caste Personal (100% Central Assistance)  O 16.50 0.00 -16.50  Other Expenditure  O 10,00.00 10,00.00 0.00 -10,00.00  Welfare of Scheduled Tribes  Tribal Area Sub-Plan  Stablishment of Tribe Projects and Integrated Tribe Projects  50.00 50.00 0.00 -50.00  Development of Sewerage facilities in Scheduled Tribes Area  5.00 5.00 0.00 -50.00  Development of Tribe Projects and Integrated Tribes Area  5.00 0ther Expenditure  Implementation of Integrated Tribes Development Projects  30.00 30.00 30.00 -30.00  Development of Sewerage facilities in Scheduled Tribes Area  11 Development of Sewerage facilities in Scheduled Tribes Area  5.00 0ther Expenditure  12.00 12.00 0.00 -30.00  O 12.00 12.00 0.00 -30.00  Assistance to Riot affected person  1.00 1.00					-13.94
Reasons for saving under the above heads have not been intimated (September, 2005)  (iv) Instances where the entire provision remained unutilized are given below:  2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes  O Welfare of Scheduled Castes  11 Vocational Training for Scheduled Caste Personal (100% Central Assistance)  O 16.50 0.00 -16.50  Other Expenditure  O 10,00.00 10,00.00 0.00 -10,00.00  Welfare of Scheduled Tribes  Tribal Area Sub-Plan  Stablishment of Tribe Projects and Integrated Tribe Projects  50.00 50.00 0.00 -50.00  Development of Sewerage facilities in Scheduled Tribes Area  5.00 5.00 0.00 -50.00  Development of Tribe Projects and Integrated Tribes Area  5.00 0ther Expenditure  Implementation of Integrated Tribes Development Projects  30.00 30.00 30.00 -30.00  Development of Sewerage facilities in Scheduled Tribes Area  11 Development of Sewerage facilities in Scheduled Tribes Area  5.00 0ther Expenditure  12.00 12.00 0.00 -30.00  O 12.00 12.00 0.00 -30.00  Assistance to Riot affected person  1.00 1.00	91	Scholarships to Students of	Class I to Y of M		
Reasons for saving under the above heads have not been intimated (September, 2005)  (iv) Instances where the entire provision remained unutilized are given below:  2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes  277 Education  11 Vocational Training for Scheduled Caste Personal (100% Central Assistance)  280 Other Expenditure  291 Development of Sewerage facilities in Scheduled Caste Area  292 10,00.00 10,00.00 0.00 -10,00.00  292 Welfare of Scheduled Tribes  293 Tribal Area Sub-Plan  294 Establishment of Tribe Projects and Integrated Tribe Projects  295 50.00 50.00 0.00 -50.00  296 Other Expenditure  297 50.00 50.00 0.00 -50.00  30 Development of Sewerage facilities in Scheduled Tribes Area  5.00 0.00 -50.00  30.00 0.00 -50.00  30.00 0.00 -50.00  30.00 0.00 -30.00  30.00 0.00 0.00 -30.00  30.00 0.00 0.00 -30.00  30.00 0.00 0.00 0.00  30.00 0.00	O	5,11.50	5 11 50		
Reasons for saving under the above heads have not been intimated (September, 2005)  (iv) Instances where the entire provision remained unutilized are given below:  2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes  277 Education  11 Vocational Training for Scheduled Caste Personal (100% Central Assistance)  12 16.50 16.50 0.00 -16.50  2800 Other Expenditure  29 10,00.00 10,00.00 0.00 -10,00.00  20 Welfare of Scheduled Tribes  29 17ibal Area Sub-Plan  20 50.00 0.00 -50.00  20 Development of Sewerage facilities in Scheduled Tribe Projects  30.00 5.00 0.00 -50.00  20 Development of Sewerage facilities in Scheduled Tribes Area  30 5.00 5.00 0.00 -50.00  30.00 0.00 -50.00  30.00 0.00 -50.00  30.00 0.00 -30.00  30.00 0.00 0.00  30.00 0.00 0.00  30.00 0.00					
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Education 11 Vocational Training for Scheduled Caste Personal (100% Central Assistance) 1277	R	easons for saving under the	above heads have	not been intimated (Se	ptember, 2005)
## Noting of Scheduled Castes   Scheduled Tribes and Other Backward Classes	(iv) In	stances where the entire pro	vision remained		•
## Noting of Scheduled Castes   Scheduled Tribes and Other Backward Classes	2225	Welfara of C 1	u Domaine.	nutilized are given belo	ow:
Vocational Training for Scheduled Caste Personal (100% Central Assistance)	23	Welfare of Scheduled Caste	es, Scheduled Trib	es and Other B	
Vocational Training for Scheduled Caste Personal (100% Central Assistance)		Education	es	os and Other Backward	l Classes
Other Expenditure Development of Sewerage facilities in Scheduled Caste Area 10,00.00 10,00.00 0.00 -10,00.00  Welfare of Scheduled Tribes Tribal Area Sub-Plan Establishment of Tribe Projects and Integrated Tribe Projects 50.00 50.00 0.00 -50.00  Development of Sewerage facilities in Scheduled Tribes Area 5.00 5.00 0.00 -50.00  Other Expenditure Implementation of Integrated Tribes Development Projects 30.00 30.00 -30.00  Development of Sewerage facilities in Scheduled Tribes Area 22.35 Social Security and Welfare Other Social Security and Welfare Programs Assistance to Riot affected person 1.00 1.00		Education			
Other Expenditure Development of Sewerage facilities in Scheduled Caste Area 10,00.00 10,00.00 0.00 -10,00.00  Welfare of Scheduled Tribes Tribal Area Sub-Plan Establishment of Tribe Projects and Integrated Tribe Projects 50.00 50.00 0.00 -50.00  Development of Sewerage facilities in Scheduled Tribes Area 5.00 5.00 0.00 -50.00  Other Expenditure Implementation of Integrated Tribes Development Projects 30.00 30.00 -30.00  Development of Sewerage facilities in Scheduled Tribes Area 22.35 Social Security and Welfare Other Social Security and Welfare Programs Assistance to Riot affected person 1.00 1.00	0	vocational Training for Sci	heduled Caste Per	Sonal (100	
Other Expenditure Development of Sewerage facilities in Scheduled Caste Area 10,00.00 10,00.00 0.00 -10,00.00  Welfare of Scheduled Tribes Tribal Area Sub-Plan Establishment of Tribe Projects and Integrated Tribe Projects 50.00 50.00 0.00 -50.00  Development of Sewerage facilities in Scheduled Tribes Area 5.00 5.00 0.00 -50.00  Other Expenditure Implementation of Integrated Tribes Development Projects 30.00 30.00 -30.00  Development of Sewerage facilities in Scheduled Tribes Area 22.35 Social Security and Welfare Other Social Security and Welfare Programs Assistance to Riot affected person 1.00 1.00	O.	16.50	16.50	sonai (100% Central A	ssistance)
Development of Sewerage facilities in Scheduled Caste Area  10,00.00 10,00.00 0.00 10,00.00 0.00 0			10.50	0.00	-16.50
Welfare of Scheduled Tribes Tribal Area Sub-Plan Establishment of Tribe Projects and Integrated Tribe Projects  50.00 50.00 0.00 0.00 50.00 50.00 0.00 50.00  Development of Sewerage facilities in Scheduled Tribes Area 5.00 5.00 5.00 0.00 5.00 5.00 5.00 5.0		Development of the control of the co			
Welfare of Scheduled Tribes Tribal Area Sub-Plan Establishment of Tribe Projects and Integrated Tribe Projects  50.00 50.00 0.00 0.00 50.00 0.00 50.00  Development of Sewerage facilities in Scheduled Tribes Area 5.00 5.00 5.00 0.00 5.00 5.00 5.00 5.0		Development of Sewerage	facilities in School		
Welfare of Scheduled Tribes Tribal Area Sub-Plan Establishment of Tribe Projects and Integrated Tribe Projects  50.00 50.00 0.00 0.00 50.00 0.00 50.00  Development of Sewerage facilities in Scheduled Tribes Area 5.00 5.00 5.00 0.00 5.00 5.00 5.00 5.0	_	10,00.00	10.00.00	uled Caste Area	
Tribal Area Sub-Plan  Establishment of Tribe Projects and Integrated Tribe Projects  50.00  50.00  50.00  0.00  10 Development of Sewerage facilities in Scheduled Tribes Area  5.00  6.00	02		-,00.00		-10.00.00
Establishment of Tribe Projects and Integrated Tribe Projects  50.00  50.00  50.00  0.00  -50.00  60.00  60		Tribal Area Car	es		-10,00
Development of Sewerage facilities in Scheduled Tribes Area  5.00  6.00		Establishment and			
Development of Sewerage facilities in Scheduled Tribes Area  5.00  6.00		Establishment of Tribe Pro	jects and Inte		
Development of Sewerage facilities in Scheduled Tribes Area  5.00  6.00		50.00	50 ce	ed Tribe Projects	
Other Expenditure Implementation of Integrated Tribes Development Projects 30.00 12.00 12.00 12.00 12.00 42.00 Other Social Security and Welfare 300 Other Programs 4 Assistance to Riot affected person 1.00 1.00	10	Development	50.00	0.00	50.00
Other Expenditure Implementation of Integrated Tribes Development Projects 30.00 12.00 12.00 12.00 12.00 42.00 Other Social Security and Welfare 300 Other Programs 4 Assistance to Riot affected person 1.00 1.00	O	- Cropment of Sewerage	facilities:	3.00	-50.00
Other Expenditure Implementation of Integrated Tribes Development Projects 30.00 12.00 12.00 12.00 12.00 42.00 Other Social Security and Welfare 300 Other Programs 4 Assistance to Riot affected person 1.00 1.00		5.00	Sched	uled Tribes A.	
O 30.00 Tribes Development Projects  30.00 0.00 -30.00  Development of Sewerage facilities in Scheduled Tribes Area  12.00 12.00 0.00 -12.00  Other Social Security and Welfare Programs  Other Programs  Assistance to Riot affected person  1.00 1.00	800	Ulther D.		0.0-	
O 12.00 -30.00  12.00 12.00 -30.00  12.00 12.00 -30.00  12.00 12.00 12.00  Other Social Security and Welfare Programs  Other Programs  Assistance to Riot affected person  1.00 1.00	05	Implement		0.00	-5.00
O 12.00 -30.00  12.00 12.00 -30.00  12.00 12.00 -30.00  12.00 12.00 12.00  Other Social Security and Welfare Programs  Other Programs  Assistance to Riot affected person  1.00 1.00	0	Promentation of Integra	ted Trib.		
O 12.00 -30.00  12.00 12.00 -30.00  12.00 12.00 -30.00  12.00 12.00 12.00  Other Social Security and Welfare Programs  Other Programs  Assistance to Riot affected person  1.00 1.00		30.00	Tilbes Develo	pment Pro:	
Other Social Security and Welfare Other Programs Other Programs Assistance to Riot affected person 1.00  1.00	11	Development	30.00	ToJects	
Other Social Security and Welfare Other Programs Other Programs Assistance to Riot affected person 1.00  1.00	O	Sewerage	facilitie	0.00	-30.00
Other Social Security and Welfare Other Programs Other Programs Assistance to Riot affected person 1.00  1.00		12.00	in Scheo	luled Trit	1000
Other Social Security and Welfare Other Programs Other Programs Assistance to Riot affected person 1.00  1.00	2235	Social Securi	12.00	Tilbes Area	
Other Programs Assistance to Riot affected person  1.00	60	Other Social and Welfa	re	0.00	_12 00
1.00 1.00	200	Other Dra	Wolc		-12.0
1.00 1.00	05	Assistance	Programs		
1.00	0	affected	d person		
A (1986)		00			
0.00			1.00	0.0-	
				0.00	-1.00

	Head		Total Grant	Actual Expenditure (In lal	Excess (+) Saving (-) khs of rupees)
	2251	Secretariat-Social Ser	vices		
	00				
	092	Other Offices	trata Janm Shatabdi etc	. by Swatantrata Sangra	ım Senani
	03	Sub-Grant for Swatan	mata Junii O		
	O	Sansthan 2.5	1.52	0.00	-1.52
		0.4			
	R	-0.9 Reasons of surrender in	March, 2005 was based	on actual requirement.	
	F	Reasons of surrender in	tira provisi	on in the above cases ha	ave not been
	I i	Reasons of surrender in . Reasons for non-utilizat ntimated (September, 2	ion of the entire provide (005).		
(v)	Е	Excess occurred under:		Other Backward	Classes
		c Cabeduled	Castes, Scheduled Trib	es and Other Backward	
	2225				
	01 001	Welfare of Scheduler  Direction and Adminis	stration	T4 22	+4.85
	03	Direction and Administration and Division 41.38	71.38	76.23	14.03
	O	10.400 = 11.000 = 11.000			
		Establishment of S.C.I	P./T.S.P. Planning Con	(a)	. 2.80
	07 O	Establishment 20.72	25.22	29.11	+3.89
	U	4.50			
	S	4.50			
		= 1 ration	scored Schemes	< 02.05	+2,28.51
	277	Education Central Plan/Centrally 4,55.44	Sponsores 4,55.44	6,83.95	g to Rs. 71,630.
	01	4,55.44	O.B. Suspense for the	year 2005 5	_
	Actu	Education Central Plan/Centrally 4,55.44 al Expenditure includes	,		
		c schedule 1	TIDES		
	02	Wellare	Sponsored Schemes		
	277 01	Welfare of Scheduler Education Central Plan/Centrally 1,54.49	5por	2,18.40	+67.29
	O	Central Flats 1,54.49	1,51.11	amant	
		-3.38 easons of surrender in N	2005 was based	on actual requirement	
	R	of surrender in I	March, 200		
	R				
	2235 02	Social Welfare  Welfare of Handicapp  Special Component Pl  0.0	ed a raduled Caste		
	101	Welfare of Handicapp	an for Schedules	16.46	+16.46
	02	Special Component 0.0	0.00	10.10	
	O	0.0	U		
	S	0.0	U	1100	Date Visit of the Control of the Con
	R				

Head	Tota	al Grant	Actual Expenditure (In lak	Excess (+) Saving (-) chs of rupees)
te av	Child Welfare Central Plan/Centrally Sponsored 41,29.85 70.00 -20,69.77 eduction in provision through surrender process, sanctioned posts revailability of jeep/van, non-appointed by district level Officers.	21,30.08 ender in Ma maining vac	ant, actual requiremen	it of funds, non-
107 03 O	Assistance to Voluntary Organisa Grant to recognized Technical In 10.01 Tribal Area Sub-Plan		12.04	+2.03
03 O	Grant to Shelterless Widows for a 20.46	maintenance 20.46	and their children educ 22.17	eation +1.71
800 05 O	Other Expenditure Incentives for Intercaste/Inter-rel 2.20	igion Marria 2.20	age 3.60	+1.40
2250 00 800 03 O	Other Social Services  Other Expenditure Grant to Provincial Haj Committ 6.50	ee 6.50	18.12	+11.62
2251 00 092	Secretariat-Social Services Other Offices			
04 O	Economic Assistance to the depe	endent of Late	e Freedom Fighters for	their Funeral
R	-0.21	0.39	1.85	+1.46

Reasons for final excess under the above heads have not been intimated (September, 2005).

#### Charged -

(vi) Rs. 0.01 lakhs have been incurred without any budget provision under the following head:

Head	Appropi	Total riation	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
2235	Social Security and Welfare			2000 W207 10 M3
02	Social Welfare			
102	Child Welfare			
01	Central Plan/Centrally Sponsored Se	chemes		
0	0.00			
S	0.00	0.00	0.01	+0.01
R	0.00			

Reasons for incurring expenditure without provision of funds in respect of above case have not been intimated (September, 2005).

#### Capital: Voted-

- (vii) Out of final saving of Rs.24,93.45 lakhs, no amount could be anticipated for surrender.
- (viii) In view of final saving of Rs. 24,93.45 lakhs, supplementary grant of Rs. 5,60.40 lakhs-proved unnecessary.
- (ix) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
4225	Capital Outlay on Welfa Backward Classes	are of Scheduled Castes	s, Scheduled Tribes a	nd Other
01	Welfare of Scheduled C	actes		
		asics		
277	Education			
02	Construction of Hostels	for Scheduled Castes S	Students	
O	60.00			
		1,60.00	45.23	-1,14.77
S	1,00.00			
J	-,00.00			
91	District Plan			
	A ARMY HOUSE	1.00.00	20.00	70.01
О	1,00.00	1,00.00	20.99	-79.01
800	Other Expenditure			
03	Development of Sewerag	ge Facilities Scheduled	Castes Area	
O	40,00.00	40,00.00	25,82.85	-14,17.15
			,00	
04	Assistance to the Project	for Development of Sol	adulad Casta	
2002				1 07 53
O	2,00.00	2,00.00	12.48	-1,87.52

Head		Total Grant	Actual Expenditure (In lakt	Excess (+) Saving (-) as of rupees)
05 O	Construction of Emporium/SI 1,00.00	hilp Gram under Sh 1,00.00	nilpi Gram Scheme 50.00	-50.00
U	1,00.00	1,00.00	30.00	30.00
02	Welfare of Scheduled Tribes			
190	Investment in Public Sectors			esistanca)
03 O	Self Employment Share Capi 1,00.00	1,00.00	56.10	-43.90
	1,00.00	1,00,00		
277	Education			
01 O	Central Plan/ Centrally Spon 4,50.00	sored Schemes		
J	4,50.00	5,50.00	4,14.04	-1,35.96
S	1,00.00			
	upplementary Budget proved ne level of Original Budget.	injudicious as actua	al expenditure did not	reach even upto
800	Other Expenditure			
03	Development of Sewerage F			12.00
О	8.00	8.00	1.57	-6.43
03	Welfare of Backward Classe			
190 03	Investments in Public Sector Share Capital to Backward			pration
0	10.00	10.00	4.90	-5.10
4235 02	ouplear Outlay on Social Se	curity and Welfare		
102	Social Welfare Child Welfare			
01	Central Plan/ Centrally Spo	nsored Schemes		
O	7,52.95	7,52.95	7,14.95	-38.00
103	Women's Welfare			
04	official S VV Citate	cial Home & Child	d Home Building in H	aridwar
O	3,75.00	3,75.00	30.58	-3,44.42
06	Const.	W. L Name A.	+ 2000	
C	- onstruction of Home und	3,50.00	1,40.00	-2,10.00
	3,30.00	2,20.00	2,10.00	_,10.00
104	and of Aged, Infirm an	d Destitute		
04 C	Schools ic		5.42	11 50
C	50.00	50.00	5.42	-44.58

	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lai	khs of rupees)
	190	Investments in Public Sector			
	03	Self Employment Share Capi	tal for Scheduled T	ribes (49% Central A	Assistance)
	O	10.00	10.00	5.10	-4.90
	60	Other Social Security and We	elfare Programs		
	200	Other Programs			
	03	Soldier Welfare			
	O	59.62	National Constitution		
			79.62	66.14	-13.48
	S	20.00			
	F	leasons for the saving under th	e above heads have	e not been intimated	(September, 2005).
(x)	Ir	stances where the entire provi	sion remained unu	tilized are given belo	w:
	4225	Capital Outlay on Welfare of Backward Classes	Scheduled Castes,	Scheduled Tribes ar	nd Other
	01	Welfare of Scheduled Castes			
	277	Education			
	04	Ashram Padhati Schools for S	Scheduled Caste		
	S	23.64	23.64	0.00	-23.64
	4235	Capital Outlay on Social Sec	urity and Welfare		
	02	Social Welfare			
	104	Welfare of aged, infirm and o			
	05	Construction of Homes for B	eggars		
	O	15.00	15.00	0.00	-15.00
	iı	teasons for non-utilisation of the timated (September, 2005).	he entire provision	in the above cases ha	ave not been
(xi)	Е	xcess occurred under:			
	4225	Capital Outlay on Welfare of Backward Classes	Scheduled Castes	, Scheduled Tribes ar	nd Other
	01	Welfare of Scheduled Castes			
	277	Education			
	03	Construction of Industrial Tr	raining Institute bu	ilding for Scheduled	Castes
	0	Students (50 % Central Assis 1,00.00		5	,
	О	1,00.00	1,00.00	1,94.98	+94.98

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
4250	Capital Outlay on other Social	Services		
00				
800	Other Expenditure			
03	Construction of Haj House			
O	50.00	50.00	1,50.35	+1,00.35
04	Share Capital for Minority Fir	ance and Develop	ment Corporation	
O	10.00	10.00	55.10	+45.10
	Reasons for the final excess und September, 2005).	er the above heads	s have not been intim	ated

#### Grant No. 16 LABOUR AND EMPLOYMENT

Major hea	ds		Total Grant	Actual Expenditure (In thousan	Excess(+) Saving(-) ds of rupees)
Revenue:					
2210 2230 <b>Voted-</b>	Medical and Public Healt Labour and Employment	h			
	Original	32,15,73			
Amount su	Supplementary rrendered during the year ()	48,37 March, 200	32,64,10	21,40,00	-11,24,10 1,29,44
Capital:				640	
4216 Voted-	Capital Outlay on Housin	g			
	Original	1,00,02	1,00,02	00	-1,00,02
	Supplementary	00	1,00,02	30	
Amount su	rrendered during the year ()	March, 200	5)		00

#### NOTES AND COMMENTS

#### Revenue : Voted –

- (i) Out of final saving of Rs.11,24.10 lakhs, only Rs. 1,29.44 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.11,24.10 lakhs, supplementary grant of Rs.48.37 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head		Fotal Grant	Actual	Excess (+)
			Expenditure	Saving (-)
			(1	In lakhs of rupees)
2210	Medical and Public Health			
01	Urban Health Services-Allopath	h		
102	Employees State Insurance Sch	eme		
01	Central Plan/Centrally Sponsor	ed Schemes		
O	1,14.98		9	
		1,63.35	68.35	-95.00
S	48.37			

Supplementary Budget of Rs. 48.37 lakhs proved fictitious as actual expenditure could not reach even upto the level of Original Budget.

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2230 01	Labour and Employment Labour			
001	Direction and Administration			
03	Establishment of Labour Dep	artment		
O	67.12			
		47.91	42.95	-4.96
R	-19.21			
103	General Labour Welfare			
03	Miscellaneous Schemes of La	abour Welfare/Wel	fare Centres	
O	41.75			
		34.65	36.05	+1.40
R	-7.10			
02	Employment Service			
001	Direction and Administration			
03	Establishment of Employmen	l -+		
O		IL		
	2,08.81	1,75.25	1,59.75	-15.50
R	-33.56	1,73.23	1,55	
796	Tribal Sub Plan			
01	Establishment Co.	ı ım i ina Can	trac	
O	Establishment of Educationa	and Training Cen	Hes	
	8.25	C 20	2.73	-3.65
R		6.38	2.75	-5.05
	-1.87			
800	Other Ev.			
01	Expenditure			
O	Centrally Spor	isored Schemes		
	19.83	2.64	2.72	0.02
R		3.64	2.12	-0.92
•	-16.19			
03	Establish co.	. Im : i Cor	atres (for Schod	ulad Caste, Schedulad
C	Tribes and Other Backward	Classes)	ines (for sched	uled Caste, Scheduled
	49.33	34.78	34.17	-0.61
P	14.75	54.70	/	0.01
	-14.75 Reduction in provision through requirement.	h surrender under t	he above heads	was based on actual
04	Strengthening of Employme	ent Career Councel	ing Centres	
C	a songthening of Employme	37.00	34.69	-2.31
	37.00	51.00	34.09	-2.31

Head	9	Γotal Grant	Actual Expenditure	Excess (+) Saving (-) In lakhs of rupees)
91	District Plan			
O	46.00	46.00	29.66	-16.34
03 001 01	Training Direction and Administration Training and Employment Estal		44.70	10.00
O	64.89	64.89	46.59	-18.30
003 02 O	Training of Craftsmen and Supe Welfare of Scheduled Tribes 2,34.02	2,34.02	1,06.80	-1,27.22
03 O	Craftsman Training Scheme and 14,96.48	d Establishment 14,96.48	11,32.14	-3,64.34
07 O	Strengthening of Industrial Trai 5,04.70	ning Centres 5,04.70	2,54.37	-2,50.33
102 03 O	Apprenticeship Training Apprenticeship Training Schem 8.46	nes 8.46	5.99	-2.47

Reasons for saving under the above heads have not been intimated (September, 2005).

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

2230	Labour and Employment		81 22	
01	Labour			
103	General Labour Welfare			
01	Central Plan/ Centrally Sponsor	ed Schemes		
O	5.00	5.00	0.00	-5.00
03	Training			
796	Tribal Sub Plan			
03	Craftsmen Training Schemes			
O	1,00.04	1,00.04	0.00	-1,00.04

Reasons for non-utilisation of the entire provision in the above cases have not been intimated (September, 2005).

(v)	Head	ccess occurred under:	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	2230 01 101	Labour and Employment Labour Industrial Relations			(In lakhs of rupees)
	03	Establishment of Enforcement	of Labour Act		
	0	1,48.34			
	R	-23.94	1,24.40	1,31.21	+6.81
	05 O	Establishment of Industrial Tr. 19.01	ibunal and Labour	Court	
	R	-3.95	15.06	16.79	+1.73
	102 03 O	Working Conditions and Safer Establishment of Inspection 23.61	ty		
	R	-6.20	17.41	19.81	+2.40
	I	Reasons for the excess under the	a about		

Reasons for the excess under the above heads have not been intimated (September, 2005).

#### Capital: Voted-

The Capital provision was totally unutilized and no amount could be anticipated for (vi) (vii)

4216 Capital Outlay on Housing

80 General

Direction and Administration 001

Construction of Building/Purchase of Land for Munsyari, Dharchula, Tapovan and O

-100.00

Reasons for non-utilisation of the entire provision in the above case have not been

# Grant No. 17 AGRICULTURE WORKS AND RESEARCH

C	rant No. 17 AGR	ICULTURE V	URE WORKS AND RESEARCH			
Major hea			Total Grant/ Appropriation	Actual Expenditure (In thousands	Excess(+) Saving(-) s of rupees)	
Revenue:						
2401 2402 2415 Voted-	Crop Husbandry Soil and Water Conse Agricultural Research	and Education				
	Original	1,61,94,10	1,70,27,26	1,64,57,38	-5,69,88	
	Supplementary	8,33,16	)		5,22,36	
A <sub>mount su</sub>	rrendered during the ye	ar (want)				
Charged-	Original	00 00	00	4,70	+4,70	
	Supplementary					
<b>Capital:</b> 4401 6401	Capital Outlay on Cro Loans for Crop Husba	<sub>op</sub> Husbandry <sub>un</sub> dry				
Voted-		6,36,01	43,59,00	46,01,35	+2,42,35	
	Original	37,22,99			1,50	
	Supplementary		)			
A <sub>mount</sub> su	Supplementary rrendered during the ye	ai C				

## NOTES AND COMMENTS

# Revenue:

- $v_{oted}$  –
- Out of final saving of Rs.5,69.88 lakhs, only Rs.5,22.36 lakhs could be surrendered during the year. year.
  In view of final saving of Rs.5,69.88 lakhs, supplementary grant of Rs.8,33.16 lakhs proved excessive (i)
- (ii)
- excessive.
  Saving (partly set off by excess under other heads) occurred mainly under: (iii)

Food Grain crops  Special Component Plan for Scheduled Castes  Spe	Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
Food Grain crops Special Component Plan for Scheduled Castes O 3,66.65  3,83.89 3,45.75 -38.14  R 17.24  Augmentation of provision through re-appropriation by Rs.21.00 lakhs in February. 2005 proved injudicious as actual expenditure did not reach even upto the level of Original Budget. Reasons for surrender of Rs.3.76 lakhs in March. 2005 were non-completion of Scheme Process.  105 Manures and Fertilizers 03 Bio-Miero and Hari Manures Incentive Scheme O 19.00  4.94 5.29 +0.35  R -14.06  Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan O 26.05  R -12.13  Reduction in provision through surrender in March. 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops O 29.68 29.68 7.96 -21.72  O 3 Establishment of Sugar Industry& Sugarcane Development O 3.79.98  3,51.73 3,53.65 +1.92  R -28.25  Reasons for surrender under the above head were based on actual requirement of funds.  Extension and Farmer's Training (100%)  Transfer Scheme of Agriculture Technique O 16.00  14.47 14.32 -0.15	2401	Crop Husbandry			
O2 Special Component Plan for Scheduled Castes O 3.66.65 O 3.83.89 3.45.75 -38.14  R 17.24 Augmentation of provision through re-appropriation by Rs.21.00 lakhs in February. 2005 proved injudicious as actual expenditure did not reach even upto the level of Original Budget. Reasons for surrender of Rs.3.76 lakhs in March. 2005 were non-completion of Scheme Process.  105 Manures and Fertilizers 03 Bio-Micro and Hari Manures Incentive Scheme O 19.00 4.94 5.29 +0.35  R -14.06 Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan O 26.05  R -12.13 Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 02 Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  03 Establishment of Sugar Industry& Sugarcane Development O 3.79.98  R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%)  110 Transfer Scheme of Agriculture Technique O 16.00 14.47 14.32 -0.15		Facility and			
R 17.24 Augmentation of provision through re-appropriation by Rs.21.00 lakhs in February. 2005 proved injudicious as actual expenditure did not reach even upto the level of Original Budget. Reasons for surrender of Rs.3.76 lakhs in March. 2005 were non-completion of Scheme Process.  105 Manures and Fertilizers 03 Bio-Micro and Hari Manures Incentive Scheme 0 19.00 4.94 5.29 +0.35 R -14.06 Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan 0 26.05 R -12.13 Reduction in provision through surrender in March. 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 109 Special Component Plan for Scheduled Castes 0 29.68 29.68 7.96 -21.72  109 Establishment of Sugar Industry& Sugarcane Development 0 3,79.98 3,51.73 3,53.65 +1.92 R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) 10 Transfer Scheme of Agriculture Technique 0 16.00 14.47 14.32 -0.15			Scheduled Castes		
R 17.24 Augmentation of provision through re-appropriation by Rs.21.00 lakhs in February. 2005 proved injudicious as actual expenditure did not reach even upto the level of Original Budget. Reasons for surrender of Rs.3.76 lakhs in March. 2005 were non-completion of Scheme Process.  105 Manures and Fertilizers  03 Bio-Micro and Hari Manures Incentive Scheme  0 19.00 4.94 5.29 +0.35  R -14.06 Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan 0 26.05 13.92 14.45 +0.53  R -12.13 Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 109 Special Component Plan for Scheduled Castes 100 29.68 29.68 7.96 -21.72  103 Establishment of Sugar Industry& Sugarcane Development 105 3,79.98 3,51.73 3,53.65 +1.92  R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) 17 Transfer Scheme of Agriculture Technique 10 16.00 14.47 14.32 -0.15			Selledared Castro		
Augmentation of provision through re-appropriation by Rs.21.00 lakhs in February, 2005 proved injudicious as actual expenditure did not reach even upto the level of Original Budget. Reasons for surrender of Rs.3.76 lakhs in March, 2005 were non-completion of Scheme Process.  105 Manures and Fertilizers  03 Bio-Micro and Hari Manures Incentive Scheme  0 19.00 4.94 5.29 +0.35  R -14.06 Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan 0 26.05 13.92 14.45 +0.53  R -12.13 Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 02 Special Component Plan for Scheduled Castes 0 29.68 29.68 7.96 -21.72  03 Establishment of Sugar Industry& Sugarcane Development 0 3,79.98 3,51.73 3,53.65 +1.92  R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) 17 Transfer Scheme of Agriculture Technique 0 16.00 14.47 14.32 -0.15			3,83.89	3,45.75	-38.14
Bio-Micro and Hari Manures Incentive Scheme O 19.00 4.94 5.29 +0.35 R -14.06 Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  Plant protection District plan O 26.05 R -12.13 Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  Commercial Crops Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  Setablishment of Sugar Industry& Sugarcane Development O 3,79.98 3,51.73 3,53.65 +1.92 R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  Extension and Farmer's Training (100%) Transfer Scheme of Agriculture Technique O 16.00 14.47 14.32 -0.15	A p E	augmentation of provision thr roved injudicious as actual e sudget. Reasons for surrender	expenditure did not	reach even upto t	he level of Original
R -14.06 Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan O 26.05 13.92 14.45 +0.53 R -12.13 Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops O 29.68 29.68 7.96 -21.72  03 Establishment of Sugar Industry& Sugarcane Development O 3,79.98 3,51.73 3,53.65 +1.92 R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) Transfer Scheme of Agriculture Technique O 16.00 14.47 14.32 -0.15	105	Manures and Fertilizers			
R -14.06 Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan O 26.05  R -12.13 Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 92 Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  03 Establishment of Sugar Industry& Sugarcane Development O 3,79.98  R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) Transfer Scheme of Agriculture Technique O 16.00  14.47 14.32 -0.15			es Incentive Scheme	:	
Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan O 26.05  R -12.13  Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 92 Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  103 Establishment of Sugar Industry& Sugarcane Development O 3,79.98  3,51.73 3,53.65 +1.92  R -28.25  Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%)  1100	0	19.00	4.04	5 29	+0.35
Reduction in provision through surrender was due to farmer of Scheduled Caste category did not take interest in the scheme.  107 Plant protection 91 District plan O 26.05  R -12.13  Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops O2 Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  O3 Establishment of Sugar Industry& Sugarcane Development O 3,79.98  R -28.25  Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%)  Transfer Scheme of Agriculture Technique O 16.00  14.47 14.32 -0.15	R	-14.06	4.94	3.22	1,11124
District plan  Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  District plan  Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Castes  District plan  Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Castes  District plan  January 1005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan  January 1005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan  January 1005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan  January 1005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan  January 1005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan in provision through surrender in March, 2005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan in provision through surrender in March, 2005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan in provision through surrender in March, 2005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan in provision through surrender in March, 2005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan in provision through surrender in March, 2005 was due to approval of less expenditure and small farms of Scheduled Castes  District plan in provision through surrender in March, 2005 was due to approval of less expenditure and	1	Reduction in provision throug	h surrender was due eme.	to farmer of Sched	uled Caste category
R -12.13 Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 02 Special Component Plan for Scheduled Castes 0 29.68 29.68 7.96 -21.72  03 Establishment of Sugar Industry& Sugarcane Development 0 3,79.98 3,51.73 3,53.65 +1.92 R -28.25 Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) 103 Transfer Scheme of Agriculture Technique 0 16.00 14.47 14.32 -0.15		- Interprotection			
R -12.13  Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 02 Special Component Plan for Scheduled Castes 0 29.68 29.68 7.96 -21.72  03 Establishment of Sugar Industry& Sugarcane Development 0 3,79.98  R -28.25  Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) 03 Transfer Scheme of Agriculture Technique 0 16.00  14.47 14.32 -0.15	C				
Reduction in provision through surrender in March, 2005 was due to approval of less expenditure by District Planning and Anushravan Committee and small farms of Scheduled Caste.  108 Commercial Crops 109 Special Component Plan for Scheduled Castes 100 29.68 29.68 7.96 -21.72 103 Establishment of Sugar Industry& Sugarcane Development 100 3,79.98 1,51.73 3,53.65 +1.92 109 Reasons for surrender under the above head were based on actual requirement of funds. 109 Extension and Farmer's Training (100%) 100 Transfer Scheme of Agriculture Technique 100 16.00 14.47 14.32 -0.15		¥	13.92	14.45	+0.53
Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  Sestablishment of Sugar Industry& Sugarcane Development O 3,79.98  3,51.73 3,53.65 +1.92  Reasons for surrender under the above head were based on actual requirement of funds.  Sextension and Farmer's Training (100%) Transfer Scheme of Agriculture Technique O 16.00  14.47 14.32 -0.15		Reduction in provision through expenditure by District Plan	gh surrender in Ma nning and Anushra	rch, 2005 was due avan Committee an	to approval of less nd small farms of
O2 Special Component Plan for Scheduled Castes O 29.68 29.68 7.96 -21.72  O3 Establishment of Sugar Industry& Sugarcane Development O 3,79.98  3,51.73 3,53.65 +1.92  R -28.25  Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) O3 Transfer Scheme of Agriculture Technique O 16.00  14.47 14.32 -0.15	108	3 Commercial Crops			
O3 Establishment of Sugar Industry& Sugarcane Development O 3,79.98  3,51.73 3,53.65 +1.92  R -28.25  Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%) O3 Transfer Scheme of Agriculture Technique O 16.00  14.47 14.32 -0.15		Special Component Plan for		7.04	21.72
3,79.98  3,51.73  3,53.65  Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%)  03 Transfer Scheme of Agriculture Technique  0 16.00  14.47  14.32  -0.15	(	29.68	29.68	7.96	-21.72
Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%)  03 Transfer Scheme of Agriculture Technique  0 16.00  14.47 14.32 -0.15			dustry& Sugarcane	Development	
Reasons for surrender under the above head were based on actual requirement of funds.  109 Extension and Farmer's Training (100%)  03 Transfer Scheme of Agriculture Technique  0 16.00  14.47 14.32 -0.15		×	3,51.73	3,53.65	+1.92
Extension and Farmer's Training (100%)  Transfer Scheme of Agriculture Technique  O  16.00  14.47  14.32  -0.15	J	-20.23	d la dance	hased on actual rec	nuirement of funds
O3 Transfer Scheme of Agriculture Technique O 16.00 14.47 14.32 -0.15		reasons for surrender under	the above head were	e based on actual fee	quirement of funds.
O 16.00 14.47 14.32 -0.15		Extension and Latiner's 1	raining (100%)		
14.47 14.32 -0.15		Transfer Benefile of Agric	culture Technique		
	(	16.00	14.47	14 32	0.15
A LAC AT		R -1.53	14.4/	14.22	-0.13

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
110	Crop Insurance			
01	Central Plan/ Centrally Spons	ored Schemes		
O	75.00	75.00	0.01	-74.99
111	Agriculture Economics and St	atistics		
01	Central Plan/ Centrally Spons	ored Schemes		
O	18.08			
		12.20	12.23	+0.03
R	-5.88			
S	urrender due to saving was due	to stringent econ	omy measures.	
112	Development of Pulses			
01	Central Plan/ Centrally Spons	ored Schemes		
O	39.70			
		29.70	1.52	-28.18
R	-10.00			
	eduction in provision through rom government of India under			grant received
114	Development of Oil Seeds			
01	Central Plan/ Centrally Sponso	ored Schemes		
0	57.60	one demends		
		45.60	6.48	-39.12
R	-12.00		0.10	37.12
R fr	eduction in provision through room government of India under	e-appropriation w Macro mode Sche	as due to Additional , eme.	grant received
707	m ii i Cal Dla			
796	Tribal Area Sub Plan	arad Cabanas		
01	Central Plan/ Centrally Sponso		<b>72.12</b>	. =0
О	77.20	77.20	72.42	-4.78
04	Women Training Scheme			
04 O	9.50			
U	9.30	8.82	1 27	
R	-0.68	0.02	4.27	-4.55
K	-0.08			
05	Scheme of Agriculture Safety	Control Program		
03	4.78	Control 1 rogram		
O	1.70	2.25	2.21	0.04
R	-2.53	4.40	∠.∠1	-0.04
17	-2.33			

Head	1	Total Grant	Actual Expenditure (In la)	Excess (+) Saving (-) khs of rupees)
07 O	Transfer of Agriculture Technic 5.60	que Scheme		
R	-2.52	3.08	2.98	-0.10
08 O	Bio-Manure Incentive Scheme 10.00	0.20	0.20	0.00
R	-9.61	0.39	0.39	0.00
19 O	Revenue on Organic Seeds to S	Scheduled Tribes	s Farmers	
R	-16.08	1.92	3.17	+1.25
91 O	District Plan	23.00	6.05	-16.95
800	Other Expenditure	23.00	0.03	
01	Central Plan/Centrally Sponsor	red Schemes		
O	23.03	.00		
S R	70.00 -32.03	61.00	20.84	-40.16
04	Strengthening of Agriculture In	tmont Store	S Area and Training (	Tentres
O	18.00	ivesiment store	8	
5250	18.00	15.87	15.87	0.00
R	-2.13			
05 O	Directorate of Water Manager	nent	6.58	-2.44
	9.02	9.02	0.38	-2.44
06	Direction expenses of various	laboratories		
O	18.00	laborator		
R	-6.37	11.63	11.63	0.00
07 O	Trishak Mitra	ı Board		
R	1 44	15.65	9.14	-6.51
	Reduction: -1.44	20 00 00 00	1 2005	

Reduction in provision through surrender in March, 2005 was due to non-filling of vacant posts and non-payment of Office Building rent and electricity charge due to pending of office building case for rent.

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)	
00	Scheme for Jal Pump Sprico	lour Set Polyhouse			
09	30.00	Destrobrished - polietos detremes es 150 k et <del>15</del> 65 cm)		0.00	
O		5.69	5.69	0.00	
D	-24.31				
R			24		
97	Foreign Aided Scheme				
97 O	41,33.91			2.20.22	
S	31.97	33,81.50	31,53.18	-2,28.32	
	-7,84.38				
O ar	ut of total saving, provis opropriation and Rs.2,76.59 78.26 lakhs received fron griculture Scheme and actual	n Government of	India under Micr	ns through re- nal grant of Rs. o Management	
2402	Soil and Water Conservation	n			
2402 00	Soll and Water				
	Soil Survey and Testing				
101	Special Component Plan for	Scheduled Castes			
02 O	70.00				
O		150.00	146.69	-3.31	
S	80.00				
R	Reduction in provision through surrender was based on actual requirement of funds.				
102	Soil Conservation	101			
01	Central Plan/Centrally Spor	isored Schemes			
O	50.02	0.00	0.00	0.00	
	ww	0.00	0.00		
R	-50.02				
2415	Agricultural Research and	Education			
80	General				
120	Assistance to other Instituti	ions			
06	Tea Research Centre			4.0	
O	3.50	3.50	2.02	-1.48	
Reasons for final saving under the above heads have not been intimated (September, 2005).					
(iv) In 2415	2415 Agricultural Research and Education				
	General Assistance to other Institut	ions			
120	Assistance to other institut	10113			

-25.00 0.00 25.00 25.00 O Reasons for non-utilisation of the entire provision under the above head have not been intimated (September, 2005).

Pantnagar Centre for Plant Genetic Resources Project

07

(v) Ex Head	cess occurred under:	Total Grant	Actual Expenditure (In l	Excess (+) Saving (-) akhs of rupees)
2401 00	Crop Husbandry			
001	Direction and Administratio			
04	General Establishment of A		ment	
0	27,07.00	griculture Developi	nem	
	27,07.00	26,08.07	26,35.23	+27.16
R	-98.93			
R	eduction in provision under t	the above head was	due to non-filling of	vacant posts.
102	Food Grain Crops			
01	Central Plan/Centrally Spor	nsored Schemes		
O	13,79.31			
S	87.09	20,50.84	22,78.02	+2,27.18
R	5,84.44			
ł	Reasons for augmentation in nave not been intimated, how from Government of India in	ever surrender of R	s <b>1</b> 6.40 lakhs was due	Rs.6.00.84 Takhs to grant received
103	Seeds			
03	Experimental Exhibition ar	rea and seed growing	g area	
C	10.00	ou une		
		7.79	8.81	+1.02
F	-2.21			
108	3 Commercial Crops			
9	District Plan			
(	90.50	90.50	92.94	+2.44
10	9 Extension and Farmers Tr	.ining		
9	1 District Plan	aming		
	0 12.00			
		6.84	11.40	+4.56
	R -5.16			
	Reduction in provision throu Special Component Plan Sch	igh surrender in Mar neme.	rch, 2005 was due to n	on-completion of
11				
	<ul><li>19 Horticulture and Vegetabl</li><li>12 Wages</li></ul>	le Crops		
	O			
	S 0.00	0.00	1.00	±1.20
	R 0.00	0.00	1.38	+1.38
	0.00			

Head		<b>Total Grant</b>	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
03				
O	0.00	0.00	1.78	+1.78
S	0.00	0.00	1.76	
R	0.00			
05	Vegetables			
O	0.00			+2.37
S	0.00	0.00	2.37	+2.37
R	0.00			
91	Wages 0.00			
O	0.00	0.00	2.36	+2.36
S	0.00	0.00	( <del>=</del> 1,1=1,1=0	
R	0.00			
2415	Agricultural Research and Ed	lucation		
80	General			
120	Assistance to other Institution	ıs	001.00	8
03	Assistance to Pantnagar Agric	culture University,	Uttaranchal	
O	38,89.00			+1,87.50
S	3,65.00	42,54.00	44,41.50	+1,67.50
05 O	Construction of External Research	earch Centre in Par 2,50.00	ntnagar University 2,76.48	+26.48

Reasons for final excess under the above heads have not been intimated (September, 2005). Charged –

(vi) An amount of Rs.4.70 lakhs incurred without appropriation. Excess requires regularisation.
 (vii) Excess occurred under the following heads:

Head	App	Total propriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2401 Crop	Husbandry			
00				
102 Food	Grain Crops			
01 Centre	al Plan/Centrally Sponsore	ed Schemes		
0	0.00			2.20
$\mathcal{S}$	0.00	0.00	0.20	+0.20
R	0.00			

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)	
02	Special Component Plan fo	r Scheduled Castes			
0	0.00				
S	0.00	0.00	4.50	+4.50	
R	0.00				
	easons for expenditure with Geptember, 2005)	out provision of fund	ls have not been	intimated	
Capital: Voted –					
(1X) In	expenditure exceeded the vote view of final excess of Rs.2 coved inadequate.				
$(x)$ $E_{x}$	xcess occurred under the fo	llowing heads:			
Head		<b>Total Grant</b>	Actual	Excess (+)	
			Expenditure	Saving (-) (In lakhs of rupees)	
4401	Carinton			(in lakins of Tupees)	
00	Capital Outlay on Crop Hu	sbandry			
103	Seeds				
03	Cost with incidental charge	es of Food grain nuls	ses oil seeds & s	seeds	
O	0.00	0.00	1,99.71	+1,99.71	
107	Plant Protection				
03	Cost of Insecticides includ	ing Incidental Charge	es		
O	0.00	0.00	88.66	+88.66	
119	Horticulture and Vegetable	e Crops			
04	Cost of Pesticide/ Potato S				
O	0.00				
S	0.00	0.00	5.01	+5.01	
R	0.00				
Reasons for excess under the above heads have not been intimated (September, 2005).					
(xi) S 4401 00	aving occurred under the Capital Outlay on Crop Hu	following heads: usbandry			
103	Seeds				
04	Cost with incidental charg	es of Gunny Rage/Pa	cking Matarial		
O	1.00	cs of Guilly Dags/Fa	eking material		
	1.00	0.00	0.00	0.00	
R	-1.00		0.00	0.00	

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In la	akhs of rupees)
6401	Loans for Crop Husbandry			
00				
109	Commercial Crops			
03	Loan for Construction of N.C	C.D.C. Manure Go	odown Plan	
O	35.00			
		43.00	35.00	-8.00
S	8.00			
()9	Loan for the Payment of diff Uttaranchal	erence of S.M.P. a	and S.A.P of Private S	ugar Mills of
S	36,25.00	36,25.00	35,83.47	-41.53
R	easons for saving under the al	bove heads have n	ot been intimated (Sep	otember, 2005).

### Grant No. 18 CO-OPERATIVE

Major hea	ds		Total Grant	Actual Expenditure (In thousan	Excess(+) Saving(-) ds of rupees)
Revenue: 2425 Voted-	Co-operation			(III UIOUSIII	as of papers,
	Original	11,17,51			
	Supplementary	1,21,82	12,39,33	9,18,97	-3,20,36
Amount su Capital:	rrendered during the year	(March, 200	)5)		3,01,00
Capital Outlay on Co-operation Loans for Co-operation					
	Original	11,00,36	10.00.04		
	Supplementary	7,00,00	18,00,36	17,10,33	-90,03
Amount surrendered during the year (March, 2005)					00

# NOTES AND COMMENTS

#### Revenue : Voted -

- (i) In view of final saving of Rs.3,20.36 lakhs, only Rs.3,01.00 lakhs could be anticipated for surrender.
   (ii) In view of final saving of Rs.3,20.36 lakhs, only Rs.3,01.00 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 3,20.36 lakhs, supplementary grant of Rs. 1,21.82 lakhs proved unnecessary.
- (iii) Savings (partly set-off by excess under other heads) occurred mainly under the following heads:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
2425 00	Co-operation		(In I	akhs of rupees)
001 03 O	Direction and Administratio General Establishment & Su	n ipervision		
S R	411.97 4.00	357.67	357.24	-0.43
R	Reduction in provision through	surrender was d	ue to non-filling of va	cant posts and

Reduction in provision through surrender was due to non-filling of vacant posts and actual requirement of funds

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)	
04	Co-operative Scheme for He	erbs			
O	129.02			0.70	
S	7.50	119.48	118.88	-0.60	
R	-17.04			Cili: F	
F P	Reduction in provision through posts and actual requirement o	n surrender in Marc f funds.	ch, 2005 was due to n	on-filling of vacant	
05	Cooperative Tribunal				
O	30.70	30.70	12.37	-18.33	
108 03 O S	Assistance to other Coopera Financial Assistance to Coo 8.20 2.00	tives perative Consumer 8.20	8.30	+0.10	
R	-2.00			Covernment	
800	Surrender in March, 2005 was Other Expenditure			from Government.	
04	Grant for Integrated Coopera	ative Development			
O	3,00.00	22.5	= = =	.0.01	
	5 2 2	78.06	7807	+0.01	
R	-2,21.94			o all an Dietrict	
S	urrender in March, 2005 was	due to non-receivii	ng sanction of I.C.D.I	. from other District.	
00	Government Aid for Manure	es Transportation			
09	45.00	23 Transportation			
O S	1.72	45.00	45.00	0.00	
R	-1.72	10100	15.00		
S	urrender of Rs.1.72 lakhs in Novernment.	March, 2005 was du	ne to non-receiving sa	nnction of funds from	
12	Personal Accidental Insuran Seemant Members	ce for Narayan Kri	shak Kawach for Lag		
S	47.50	47.50	0.00	-47.50	
	Reasons for saving under the a		ot been intimated (Se	ptember, 2005).	
(iv) Exce. 2425 00	ss occurred under the following Co-operation	ng head:			
800	Other Expenditure				
02	Special Component Plan for	Scheduled Costs			
02	34.89	34.89	82.39	+47.50	
	Reasons for excess under the above head have not been intimated (September, 2005).				

## Capital:

Voted -

(v) Out of final saving of Rs.90.03 lakhs, no amount could be anticipated for surrender

(vi) Saving occurred under the following heads:

Head	Total Grant	Expenditure	Excess (+) Saving (-) lakhs of rupees)
4425 00	Capital Outlay on Cooperation		
107 03 O	Investments in Credit Cooperatives Investments in Capital Share of Cooperat 1,00.00		2.00.00
S	2,00.00	0.00	-2,00.00
at	1,00.00 applementary Budget of Rs.1,00.00 lakhs pall under the above head. Reasons for nontimated (September, 2005).	proved fictitious as there -utilisation of the provis	e was no expenditure sion have not been
6425 00	Loans for Cooperation		
800	Other Loans		
04	Loans under integrated Cooperative		
O	3,00.00		
	5,00.0	0 1,66.70	-3,33.30
	2,00.00 Supplementary Budget of Rs. 2,00.00 lakhs each even upto the level of Original Budge Reasons for saving under the above heads h		
(vii)	Excess occurred under the following head:		
4425 00	Capital Outlay on Cooperation		
200 03 O	Investments in Capital Share of Commit	tees	
S	9.00.0	12,43.27	+4,43.27
S	upplementary B	1 WOS OVO	CD 442.05

Supplementary Budget proved inadequate as there was excess expenditure of Rs.4,43.27 lakhs.

Reasons for excess under the above head have not been intimated (September, 2005).

# Grant No. 19 RURAL DEVELOPMENT

Major hea	ds		Total Grant/ Appropriation	Actual Expenditure (In thousands	Excess(+) Saving(-) s of rupees)
Revenue: 2501 2505 2515	Special Programmes Rural Employment Other Rural Develop				
Voted-	Other Kurai Bevere	one r ograma			
	Original	2,25,61,11	2,25,61,12	1,82,46,46	-43,14,66
	Supplementary	1			
Amount su	rrendered during the y	year (March, 2005	5)		54,22,19
2	The expenditure under	Revenue section	of the grant does	not include Rs 1	1,60,00,000 fund till the

The expenditure under Revenue section of the grant does not include Rs 11,50,60,500 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:					
4059	Capital Outlay on Public	Works			
4515	Capital Outlay on other l	Rural Development	Programmes		
6515	Loans for other Rural De	evelopment Progran	nmes		
Voted-					
	Original	37,80,32	76,80,32	61,35,02	-15,45,30
	Supplementary	39,00,00	, 0,00,02	produced and the second control of the	
Amount surrendered during the year (March, 2005)					10,33,87
Charged-					
	Original	00	00	1,88,06	+1,88,06
	Supplementary	00	00	· • • • • • • • • • • • • • • • • • • •	

## NOTES AND COMMENTS

### Revenue:

#### Voted -

- (i) In view of final saving of Rs.43,14.66 lakhs, supplementary grant of Rs.0.01 lakhs obtained in January, 2005 proved unnecessary and surrender of Rs. 54,22.19 lakhs proved unrealistic.
- (ii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
2501 01 800 01	Special Programs for Rural Integrated Rural Developm Other Expenditure Central Plan/ Centrally Spo	ent Program		
О	1,19.00	83.87	85.07	+1.20
R S	-35.13 urrender of Rs. 35.13 lakhs i	in March, 2005 was	due to non-receiving	of Central Share.
02 800 01 O	Drought Prone Areas Deve Other Expenditure Central Plan/Centrally Spo 5,35.00			
D	=,00,00	5,23.43	3,02.30	-2,21.13
R -11.57 Surrender of Rs. 11.57 lakhs in March, 2005 was due to non-receiving of Central Share.				
04 101 03 O	Integrated Rural Energy P. Development of Design ar Grant to Ureda for Develo 58.50	nd Approach for Are	ea S	
R		55.39	34.05	-21.34
	-3.11 Reduction in provision throu	gh re-appropriation	was due to non-requir	ement of funds.
105 03 O	Grant for Ureda	26.00	21.00	-5.00
109 03 C	Monitoring Grant toUreda	55.50	29.17	-26.33
2505 0: 790 0	National Programs Tribal Area Sub Plan Central Plan/ Centrally S	ponsored Schemes		
Ι	-12.01	85.15	85.36	+0.21

Out of total saving of Rs.12.01 lakhs, reduction in provision through re-appropriation of Rs.4.05 lakhs and surrender of Rs.7.96 lakhs was due to less receipt of Central Share.

Other Rural Development Programs	Head	מ	Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) s of rupees)
Direction and Administration	2007	Other Rural Development Prog	grams		
A4.97	001 03	Headquarter of Rural Develops	ment / Regional	office Establishment	
O 31.06  23.06 21.47 -1.59  R -8.00 Surrender in March, 2005 was due to sanctioned posts remained vacant.  O3 Training O3 Training of Staff (Regional/ District Village Development Institutes) O 1,93.08  R -11.39 Reasons of surrender was due to actual requirement of funds.  O1 Panchayati Raj O1 Central Plan/Centrally Sponsored Schemes O 5,00.00  R -4,87.20 Reasons of surrender was due to actual requirement of funds.  O3 Establishment of Panchayati Raj O 1,53.14  1,21.69 1,20.33 -1.36  R -31.45 Surrender in March, 2005 was due to sanctioned posts remained vacant  O2 Community Development O3 Establishment O 32,04.53  P -7,16.06	R	-3.93			-0.02
Name	S				
R -8.00 Surrender in March, 2005 was due to sanctioned posts remained vacant.  003 Training 03 Training of Staff (Regional/ District Village Development Institutes) 0 1,93.08  1,81.69 1,74.86 -6.83  R -11.39 Reasons of surrender was due to actual requirement of funds. 101 Panchayati Raj 01 Central Plan/Centrally Sponsored Schemes 0 5,00.00  12.80 12.80 0.00  R -4,87.20 Reasons of surrender was due to actual requirement of funds.  03 Establishment of Panchayati Raj 0 1,53.14  1,21.69 1,20.33 -1.36  R -31.45 Surrender in March, 2005 was due to sanctioned posts remained vacant  102 Community Development 03 Establishment 0 32,04.53  24,88.47 24,97.69 +9.22		Establishment of Directorate o 31.06			-1.59
Oo3 Training O3 Training of Staff (Regional/ District Village Development Institutes) O 1,93.08  R 1,81.69 1,74.86 -6.83  R -11.39 Reasons of surrender was due to actual requirement of funds.  O 101 Panchayati Raj O1 Central Plan/Centrally Sponsored Schemes O 5,00.00  R -4,87.20 Reasons of surrender was due to actual requirement of funds.  O3 Establishment of Panchayati Raj O 1,53.14	R S				
Reasons of surrender was due to actual requirement of funds.  101 Panchayati Raj 01 Central Plan/Centrally Sponsored Schemes 0 5,00.00  12.80 12.80 0.00  Reasons of surrender was due to actual requirement of funds.  03 Establishment of Panchayati Raj 0 1,53.14  1,21.69 1,20.33 -1.36  R -31.45  Surrender in March, 2005 was due to sanctioned posts remained vacant  102 Community Development 03 Establishment 0 32,04.53  24,88.47 24,97.69 +9.22	003 03.	Training Training of Staff (Regional/ Di	istrict Village De	evelopment Institutes)	6.83
101 Panchayati Raj 01 Central Plan/Centrally Sponsored Schemes 0 5,00.00 12.80 12.80 0.00  R -4,87.20 Reasons of surrender was due to actual requirement of funds.  03 Establishment of Panchayati Raj 0 1,53.14 1,21.69 1,20.33 -1.36  R -31.45 Surrender in March, 2005 was due to sanctioned posts remained vacant  102 Community Development 03 Establishment 0 32,04.53 24,88.47 24,97.69 +9.22  R -7,16.06	R				-D.0 <i>3</i>
12.80 12.80 0.00  R	101 01	Panchayati Raj Central Plan/Centrally Sponsor		nt of funds.	
Reasons of surrender was due to actual requirement of funds.  O  Establishment of Panchayati Raj O  1,53.14  1,21.69  1,20.33  -1.36  R  -31.45  Surrender in March, 2005 was due to sanctioned posts remained vacant  O  Community Development Establishment O  32,04.53  24,88.47  24,97.69  +9.22  R  -7,16.06			12.80	12.80	0.00
O 1,53.14  1,21.69 1,20.33 -1.36  R -31.45 Surrender in March, 2005 was due to sanctioned posts remained vacant  102 Community Development O 32,04.53  24,88.47 24,97.69 +9.22  R -7,16.06			actual requireme	nt of funds.	
R -31.45 Surrender in March, 2005 was due to sanctioned posts remained vacant  102 Community Development 03 Establishment 0 32,04.53 24,88.47 24,97.69 +9.22 R -7,16.06				1 20 33	-1.36
O3 Establishment O 32,04.53 24,88.47 24,97.69 +9.22 R -7,16.06					
24,88.47 24,97.69 +9.22 R -7,16.06	03	Establishment			
	R	-7,16.06			

Head		<b>Total Grant</b>	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
800 03 O	Other Expenditure Rural Engineering Services 10,65.56	8,14.22	8,03.27	-10.95
R	-2,51.34			
04 O	Forest Panchayat 21.32	14.18	14.57	+0.39
· R Si	-7.14 urrender under the above hea	d was based on act	ual requirement of fund	ds.
05 O	District Board Hearing Cell 14.81	5.09	5.41	+0.32
R	-9.72		5.7.2	, 0.02
06 O	State Election Commission 72.81	(for local bodies)		
R	-26.82	45.99	45.09	-0.90
08 O	Arrangement of Salaries etc 45,06.89	at transfer on dep	utation in Rural Local	Bodies
R	-19,25.33	25,81.56	25,13.21	-68.35
D	eduction in provision through epartment. Reasons for saving under the a			
(iii) Ir	nstances where entire grant re	emained unutilized	is given as under:	
2515 00	Other Rural Development P	rograms		
101 06 O	Panchayati Raj Honorarium to Panchayat S 13,18.96	taff appointed by \	/illage Panchayat	
R Re Par	-13,18.96 asons for surrender of entire packayat Officials.	0.00 provision were non	0.00 -completion of propose	0.00 ed appointment of

Reasons for non-utilization of the entire provision have not been intimated (September, 2005).

(iv) Excess occurred mainly as under:

,	excess occurred manny as unde	Γ:			
Head		Total Grant	Actual Expenditure (1	Excess (+) Saving (-) In lakhs of rupees)	
2501 01 800 02	Integrated Rural Developmen Other Expenditure	t Program		· ·	
0	15,75.41	seneduled Caste			
R	-1,33.86	14,41.55	15,61.46	+1,19.91	
a	Reduction in provision through re-appropriation by Rs.19.24 lakhs was due to less allotment of Central Share, however, reasons for surrender of Rs.1,14.62 lakhs have not been intimated (September,2005).				
91 O	Central Plan/Centrally Sponso 31,95.43	ored Schemes			
S R	0.01 -3,98.57	27,96.87	28,46.68	+49.81	
Reduction in provision through re-appropriation by Rs.3,98.57 lakhs was due to less allotment of Central Share.					
04 105 91	Integrated Rural Energy Plant Project Implementation		10		
O	Grant to Ureda for Implement 1,30.00	ation of integrate	d Project (District)	Plan)	
R	3.11	1,33.11	1,72.94	+39.83	
2515 00	Other Rural Development Pro	grams		ē.	
102 01 O	Community Development Central Plan/Centrally Sponso 1,65.03	ored Schemes			
R	-24.03	1,41.00	7,61.27	+6,20.27	
04 O	M.L.A. Fund 53,25.00	53,25.00	58,50.00	+5,25.00	
05 O	Grant to Local Societies for D 0.00	evelopment			
R	0.00	0.00	70.00	+70.00	
	ll Expenditure includes O.B. St	ispense for the ye	ar 2003-04 amount	ing to Rs. 70,00,000.	
97 O	Foreign Aided Project (I-Fed) 1,00.00	1,00.00	1,31.00	+31.00	

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
800	Other Expenditure			
07	State Election Commission (I	District Level)		
O	48.02			
ъ		39.34	42.51	+3.17
Va	-8.68 eduction in provision through acant posts. easons for excess under the ab			
				2
Capital: Voted –				
(v) O	out of total saving of Rs. 15,4	5.30 lakhs, only R	ts. 10,33.87 lakhs	could be anticipated
fc	or surrender			
	view of final saving of Rs.	15,45.30 lakhs sup	plementary grant of	Rs. 39,00.00 lakhs
/	roved excessive.			
()	aving occurred mainly under:			
4059	Capital Outlay on Public Wo	orks		
01	Office Buildings			
001	Direction and Administration	n		
03	Construction of Panchayat B			
O	0.01			
S	30,03.00	30,03.00	20,27.01	-9,75.99
R	-0.01			
04	Scheduled Tribes Sub-Plan			
S	1,56.00	1,56.00	74.04	-81.96
4515	Capital Outlay on other Run	al Development Pro	ograms	
00				
102	Community Development			
01	Central Plan/ Centrally Spor	nsored Schemes		
О	10,10.31			
n		50.51	50.51	0.00
R	-9,39.00		1 2005	
(	Reduction in provision through Grant in 2003-2004 from Gove	n surrender in Marc ernment of India.	h,2005 was due to re	eccipt of Central
91	District Plan			
O	5,70.00			
	5,70.00	4,95.94	4,95.94	0.00
R	-74.06	7,23.27	7,23.27	0.00
	Reasons for saving under the a	above heads have n	ot been intimated (S	eptember 2005)
	saving under the	100 TO HOUGH HATO H		1

### (viii) Excess occurred under:

Head	Total G	rant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059	Capital Outlay on Public Works			
01	Office Buildings			
001	Direction and Administration			
02	Special Component Plan for Schedule	d Caste		
S	7,41.00	41.00	12,87.52	+5,46.52

### Charged -

- (ix) An amount of Rs.1,88.06 lakhs incurred without appropriation. Excess requires regularisation.
- (x) Excess occurred under the following heads:

Head	A	Total ppropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059	Capital Outlay on Public Work	cs		
01	Office Buildings			
001	Direction and Administration			
03	Construction of Panchayat But	lding		
O	0.00			
S	0.00	0.00	1,88.06	+1,88.06
R	0.00		0.00 <b>€</b> 0.05±73±85±705±70.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Reasons for incurring expenditure without provision of funds have not been intimated (September, 2005).

# Grant No. 20 IRRIGATION AND FLOOD CONTROL

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousar	Excess(+) Saving(-) ads of rupees)	
Revenue:					
2701 2702 2705 2711 Voted-	Major and Medium Minor Irrigation Command Area Dev Flood Control and I	velopment			
	Original	1,69,60,09	1,70,70,16	1,57,62,79	-13.07.37
	Supplementary	1,10,07	1,70,70,10	1,57,0217	
Amount surrendered during the year (March, 2005)				11,17,90	
Charged-					
	Original	00	00	0.05	+0.05
	Supplementary	00			
Capital:  4701 Capital Outlay on Major and Medium Irrigation 4702 Capital Outlay on Minor Irrigation 4711 Capital Outlay on Flood Control Projects  Voted-					
	Original	1,04,91,08	1,19,52,97	1,60,23,34	+40,70,37
	Supplementary	14,61,89			
Amount	Amount surrendered during the year (March, 2005)  3,77,21				

# NOTES AND COMMENTS

Revenue : Voted –

Out of final saving of Rs.13,07.37 lakhs, only Rs. 11,17.90 lakhs could be anticipated for surrender.

(ii) In view of final saving of Rs. 13,07.37 lakhs, supplementary grant of Rs. 1,10.07 lakhs obtained in January, 2005 proved unnecessary.

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

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
2701	Major and Medium Irrigation	on		
01	Major Irrigation-Commerci			
001	Direction and Administration	on		
04	Working Establishment			
O	86,49.51	<b>70.21.00</b>	70.72.00	9.52.90
S	30.00	79,24.98	70,72.09	-8,52.89
R	-7,54.53			
05	Lump-Sum arrangement Establishment of Irrigation	for Casual Labo	urs and Workers	of Workshop
O	16,00.00	14,58.92	14,50.60	-8.32
R	-1,41.08	14,36.52	14,50.00	0.52
06	Establishment Expenditure	on Surplus Staff of	Irrigation Departmen	nt
O	4.66	1	5	
		0.00	0.03	+0.03
R	-4.66			
07	Establishment of Bhagirath	i Nadi Ghati		
О	13.33			
		5.01	4.87	-0.14
R	-8.32			
08	Establishment of Irrigation	Advisory Committe	ee	
O	13.43			
S	2.37	8.81	8.78	-0.03
R	-6.99			
R	easons for surrender under t	he above heads have	e not been intimated.	
03	Medium Irrigation-Comme	ercial		
306	Tumaria Project			
04	Special Repair			
О	69.00	69.00	0.00	-69.00
320	Doon Canals			
04	Special Repair			
О	68.00	68.00	39.11	-28.89
324	Haripura/Baur Dam and C Special Repair	anals	70	
04 O	Special Repair 50.00	50.00	47.91	-2.09

Head		Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) as of rupees)
04 402 03 O	Medium Irrigation non-Com Parikalp Institute Roorkee Maintenance Work 30.00	mercial 30.00	27.36	-2.64
80 800 05	General Other Expenditure Security Deposit of Chief E			
0	1,55.00	1,53.17	65.87	-87.30
R F	-1.83 Reasons for surrender under th	ne above head have	not been intimated (Sep	otember, 2005)
2702 01 101 07 O	Surface water Water Tank Maintenance of Gulls	1,00.00	98.88	-1.12
02 005 03 C	Investigation  Development of Ground W	ater Survey		
S		5,16.92	3,59.33	-1,57.59
Augmentation in provision through Supplementary Budget in January, 2005 proved fictitious as actual expenditure did not reach even upto the level of Original Budget. Reasons for final saving have not been intimated (September, 2005).				
80 79 9	6 Tribal Area Sub Schemes	1,00.00	96.89	-3.11
80	O Other Expenditure Central Plan/Centrally Spo 3.34	onsored Schemes	0.96	-2.38
	O District Plan O 8,16.37	8,16.37	8,07.58	-8.79

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) ths of rupees)
2705	Command Area Developme	ent		
00				
800	Other Expenditure			
01	Central Plan/Centrally Spor	nsored Scheme		
C	3,00.00	2.55.55	1 22 05	-1,22.90
	11.05	2,55.75	1,32.85	-1,22,70
R	Reduction in provision throug funds from Central Governme Reasons for final saving unde	ent. r the above heads ha	ve not been intimated	
(iv)	Instance where the entire gran		d:	
2701	Major and Medium Irrigation	on		
03	Medium Irrigation-Comme	rcial		
306				
04	Special Repair	<b>60.00</b>	0.00	-69.00
C	69.00	69.00	0.00	-07.00
2702 02 005 04 C	2 Ground Water 5 Investigation 4 Personnel Minor Irrigation 5 30.00  Reasons for non-utilization of (September, 2005).	30.00	0.00 ove heads have not bee	-30.00 en intimated
(v)	Excess occurred under:			
270 0 00 00	Major Irrigation-Commerc Direction and Administrati Direction	ial		
C	9,28.81	7.72.04	50051	+19.77
F	Reasons for surrender and fin (September, 2005).	7,73.94 al saving under the	7,93.71 above head have not b	
10	l Upper Ganga Canal			
0:			0	
	0.04			10
I	-0.01	0.00	26.40	+26.40

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
03 306 03	Medium Irrigation-Commerce Tumaria Project Maintenance Work	cial		•
О	2,06.00	2,06.00	2,71.99	+65.99
320 03 O	Doon Canals Maintenance Work 2,02.00	2,02.00	2,24.70	+22.70
324 03 O	Haripura/Baur Dam and Car Maintenance Work		1.00.00	
341	1,69.00	1,69.00	1,80.88	+11.88
03 O	Other Irrigation Projects Maintenance Work	1.70.00	1.70.00	. 10.00
05	1,60.00	1,60.00	1,78.89	+18.89
O R	Special Repair 53.00 -0.03	52.97	67.53	+14.56
80 799 03	General Suspense Stores			
O S R	0.00 0.00 0.00	0.00	3,69.77	+3,69.77
(	Reasons for expenditure withon September, 2005).	out provision of fun	ids have not been inti	mated
800 07 O	Other Expenditure Motor Vehicle, Petrol etc. 5.00	5.00	22.75	+17.75
2702 01 101 03	Minor Irrigation Surface water Water Tank Ponds			
О	8,00.00	8,00.00	8,85.52	+85.52

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
102	Lift Irrigation Schemes			
03	Maintenance Work			
O	4,46.00			
		4,44.84	8,98.76	+4,53.92
R	-1.16			, .,
02	Ground Water			
103	Tube Wells			
0.3	Maintenance Work			
О	12,50.00	12,50.00	13,27.43	+77.43
80	General			
052	Machinery and Equipment			
04	Repair			
O	5.76	5.76	9.15	+3.39

Reasons for excess under the above heads have not been intimated (September, 2005).

### (vi) Suspense Transactions:

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

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

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

An analysis of the Suspense Transactions- Revenue portion of Irrigation Department for the year 2004-2005 is given in Appendix-III.

### Capital: Voted –

- (vii) Out of final excess of Rs.40,70.37 lakhs, surrender of Rs.3,77.21 lakhs proved unrealistic.
- (viii) In view of final excess of Rs. 40,70.37 lakhs, supplementary grant of Rs. 14,61.89 lakhs proved inadequate.
- (ix) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:

Head	₹-0000 <b>€</b>	Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
4701	Capital Outlay on Major and	d Medium Irrigat	ion	
01	Major Irrigation-Commercia			
104	Lakhwar Vyasi Dam Projec			
03	Construction work			
O	0.00	0.00	-14.61	-14.61
R	eason of minus expenditure	re was due to ex	ccess receipt.	
135	Lump-Sum arrangement f	for payment of	decrial amount again	st the various
	projects of Irrigation Depar	tment		
03	Construction work			
O	20.00	10.77	12.01	7.05
D	0.04	19.66	12.81	-6.85
R	-0.34			
141	New Schemes of Irrigation	Department		
95	Irrigation Projects of NIBP			
O	3,00.00	(7570 commun)		
S	2,00.00	3,52.51	2,17.36	-1,35.15
R	-1,47.49	5,02.01	SS - 1887 SS - 17 17 17 18 17 18	100110
	Leasons for surrender and fine September, 2005).	al saving under th	ne above head have not	been intimated
142	Under Construction Irrigati	ion Canals/Other		
91	Under Construction Irrigati			
O	11,53.00			
S	4,12.97	18,95.97	18,02.91	-93.06
R	3,30.00			
A	Augmentation in provision the of additional funds for Plan C	rough re-appropr Outlay.	riation in March, 2005 v	vas due to requirement
145	Under Construction Irrigat	ions Canals/Loar	ıs	
03	Construction Work			
O	4,00.00			
	.,,,,,,,,	3,83.00	3,77.16	-5.84
R	-17.00	******	0.0000000000000000000000000000000000000	anta e

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
146	Loans for Institutions for Fl	ood Control		
03	Construction Work	ood Control		
O	3,97.00			
O	3,97.00	2.06.71	2 27 21	(0.50
R	-0.29	3,96.71	3,27.21	-69.50
147	Reconstruction of Minor Li	ft Canals of Littarano	shal	
03	Reconstruction of Minor Li			
O	2,00.00	re Canais of Ottarane	mar (Sponsored by I	nstitutions)
O	2,00.00	1.52.40	1 10 20	24.10
15	-47.60	1,52.40	1,18.30	-34.10
R	-47.00			
1.425	D			
148	Reconstruction of Water So			
03	Reconstruction of Drinking	Water Sources		
О	0.00			
S	1,50.00	0.00	0.00	0.00
R	-1,50.00			
		**************************************		
03	Medium Irrigation Commer	cial		
052	Machinery and Equipment			
03	Construction Work			
O	10.00			
	-0.03	9.97	7.65	-2.32
R	-0.03			
80	General			
	Training Construction work			
03	75.00			
O	73.00	71.76	<b>7.</b> -0	2188
р	0.24	74.76	72.50	-2.26
R	-0.24			
4702	Capital Outlay on Minor Irr	iantio		
4702	Capital Outlay on Willor In	igation.		
00	o ditura			
800	Other Expenditure	101		
01	Central Plan/Centrally Spor	isored Schemes		
O	47,00.00			
		53,98.92	52,80.36	-1,18.56
S	6,98.92			
02	Special Component Plan fo	r Scheduled Castes		
O	4,51.08	4,51.08	4,45.64	-5.44

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) nkhs of rupees)
103	Civil Works			
03	Unwanted Emergency Work, I	Reformation and		
O	6,00.00			
		6,48.90	5,99.90	-49.00
R	48.90			

Augmentation of provision by Rs. 48.90 lakhs through re-appropriation was attributed to requirement of additional funds for Plan Outlay.

- 4711 Capital Outlay on Flood Control Projects
  - 01 Flood control
  - 103 Civil Works
  - 01 Central Plan/ Centrally Sponsored Schemes
  - O 5,50.00

1,70.00 1,67.02 -2.98

R -3.80.00

Reduction in provision was due to non-release of funds from Central Government.

Reasons for saving under the above heads have not been intimated (September, 2005).

## (x) Excess occurred under:

1/01	Capital Outlay on Major and M	Medium Irrigation		
01	Major Irrigation-Commercial			
103	Tehri Project			
03	Purchase of Shares of Tehri H	vdro		
O	0.00			
S	0.00	0.00	6.57	+6.57
R	0.00			
	0.00			
121	Jamrani Dam			
03	Construction Work			
O	10.00	10.00	14.19	+4.19
	20.00			
140	Construction of Tubewell			
03	NABARD (R.I.D.F. 8 <sup>th</sup> Schen	ne)		
O	10,50.00	10,50.00	10,81.45	+31.45
	10,50.00	So Taleston & Color Constitute Securi		
91	Construction of Tubewells (D	istrict Plan)		
O	3,00.00	ISCITOC 2		
	3,00.00	3,41.25	3,63.38	+22.13
R	41.25	5,41.25	-,-5.50	
	41.25			roquino c

Augmentation in provision through re-appropriation was due to excess requirement of funds for Plan Outlay.

Head		Total Grant	Actual Expenditure (In lak)	Excess (+) Saving (-) as of rupees)	
143	Re-construction of Minor Lift	Canals of Uttara	nchal (District Project)		
03	Construction Work		(Biotrot Froject)		
O	1,10.00	1,10.00	1,65.17	+55.17	
799	Suspense				
03	Stores				
O	0.00				
S	0.00	0.00	21,74.40	+2174.40	
R	0.00				
04	Misc. Works Advances				
O	0.00				
S	0.00	0.00	7,26.12	+7,26.12	
R	0.00		7,	,	
Reasons for incurring expenditure without provision under the above heads have not been intimated (September, 2005).					
80	General				
004	Research				
03	Construction Work				
O	45.00				
R	-0.07	44.93	49.41	+4.48	
005	Survey and Investigation				
03	Construction Work				
O	120.00	115 70	200		
R	-4.30	115.70	138.33	+22.63	
4702	Capital Outlay on Minor Irrig	gation			
OO					
800	Other Expenditure				
91	Issue of Materials to Constru	ction works from	suspense		
O	0.00				
S	0.00	0.00	18,89.31	+18,89.31	
R	0.00			en assert na Edition (E)	
	Reasons for excess under the above heads have not been intimated (September, 2005).				

## (xi) Suspense Transactions

Same as under comment (vi) at page -155

An analysis of Suspense Transactions – Capital portion of Irrigation Department for the year 2004-2005 is given in Appendix IV.

## Grant No. 21 ENERGY

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousan	Excess(+) Saving(-) ds of rupees)		
Revenue:						
2801 2810 <b>Voted-</b>	Power Non-Conventional So	urces of Ener	gy			
	Original	1,18,00,69	1,18,00,69	77,05,27	-40,95,42	
	Supplementary	00				
Amount su Charged-	rrendered during the ye	ear (March, 20	005)		44,23,78	
	Original	1	I	00	- 1	
v	Supplementary	00				
Amount su	rrendered during the y	ear (March, 2	005)		1	
Capital: 4801 6801 Voted-	Capital Outlay on Po Loans for Power Pro					
	Original	3,55,90,01	3,55,90,01	2,89,72,75	-66,17,26	
	Supplementary	00	5,55,70,01	-,-c,,. <b>-</b> ,,.	,00,11,120	
Amount s	Amount surrendered during the year (March, 2005) 66,50,57					

# NOTES AND COMMENTS

# Revenue : Voted –

<sup>(</sup>i) In view of final saving of Rs. 40,95.42 lakhs, surrender of Rs. 44,23.78 lakhs proved unrealistic.

<sup>(</sup>ii) Saving (partly counter balanced by the excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (In l	Excess (+) Saving (-) akhs of rupees)
2801	Power			
05	Transmission and Distribution	on		
190	Investment on Government	enterprises and oth	ner enterprises	
01	Central Plan/ Centrally Spor	nsored Schemes		
O	75,71.70			
R	-16,20.00	59,51.70	59,51.70	0.00
200	Oul Europediture			
800 03	Other Expenditure  Management of Energy Dev	velopment Fund		
O	2,01.95	eropment rund		
O	2,01.73	1.37	1.39	+0.02
R	-2,00.58	1.37	1.39	+0.02
06	Rural Electrification			
800	Other Expenditure			
04	Electricity Transmission Sch	heme in Personnel		
O	3,25.00			
		2,28.39	2,25.00	-3.39
R	-96.61			
6 <b>-</b>	n	Dunal El		
05	Direction and Planning of F 20.00	curai Electrificatio	n	
O	20.00	18.00	15.70	2.21
R	-2.00	18.00	15.79	-2.21
K	2.00			
80	General			
800	Other expenditure			
03	Expenses on Preliminary Pr	eparation and		
O	20,00.00			
	V-2-7-2	3,13.77	3,13.77	0.00
R	-16,86.23	222		
R	easons for surrender in Marc equirement of funds.	ch, 2005 under the	above heads were ba	sed on actual
2810	Non-Conventional Sources	of Energy		
01	Bio-Energy	or Energy		
103	Biomass			
01	Central Plan/ Centrally Spo	nsored Schemes		
O	45.02	conomos		
	STORES AND	0.00	0.00	0.00
R	-45.02	0.00	0.00	0.00
	eduction in provision through	h re-appropriation	by Rs. 41 44 lakhs w	as due to actual

Reduction in provision through re-appropriation by Rs. 41.44 lakhs was due to actual requirement of funds, however no reasons for surrender of Rs. 3.58 lakhs in March, 2005 have been intimated (September, 2005).

Head		Total Grant	Actual Expenditure (I	Excess (+) Saving (-) n lakhs of rupees)
	Solar Photovoltaic Central Plan/ Centrally Spor 60.00	nsored Schemes		
R	-10.00	50.00	50.00	0.00
	easons for surrender of Rs. 1 funds.	0.00 lakhs in Marc	sh, 2005 were base	ed on actual requirement
60	Non-Conventional Sources Others	of Energy		
800 03	Other Expenditure Administrative Expenses			
O	3,81.72	1.00.42	1.07.62	.7.20
R	-1,91.29	1,90.43	1,97.63	+7.20
F	Reasons for saving under the	above heads have	not been intimated	(September, 2005)
(iii) E	xcess occurred under:			
2810 02 102 03 O	Non-Conventional Sources Solar Energy Solar Photovoltaic Program Assistance to Ureda for So 4,98.50	n		
R		4,24.73	4,36.48	+11.75
Augmentation in provision through re-appropriation by Rs. 30.96 lakhs was due to requirement of funds to electrify unelectrified Government Schools whom provided Computers, however, reasons for surrender of Rs. 1,04.73 lakhs and final excess have not been intimated (September, 2005).				
60 800 01 O	Others Other Expenditure Central Plan/ Centrally Sp 6,14.21	oonsored Schemes		
R	-5,08.68	1,05.53	4,20.53	+3,15.00

Reasons for final excess under the above heads have not been intimated (September, 2005).

### Capital : Voted –

(vi)

(iv) Out of final saving of Rs. 66,17.26 lakhs, surrender of Rs. 66,50.57 lakhs proved unrealistic.

(v) Saving occurred mainly under:

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
4801	Capital Outlay on Power Pro	ojects		
01	Hydro electric generation	•		
190	Investment in Public Sector	and other Undertal	kings	
05	Investment in Energy Devel	opment Fund		
O	2,00,00.00			
		1,61,61.49	1,61,61.49	0.00
R	-38,38.51			
6801	Loans for Power Projects			
05	Transmission and Distributi	on		
190	Investments in Govt. Sector	and other Underta	king	
04	Loans from I.E.C. to Uttarar			fication
0	89,27.00	0.0 \$20,000		
		65,28.11	63,53.85	-1,74.26
R	-23,98.89		Street Manager or Town	1,7 1.20
91 O	Loans to Uttaranchal Power 5,00.00	Corporation M.N.	P (District Plan)	
O	53.5.0	3,66.88	2,63.42	1.02.46
R	-1,33.12	-,,-	2,03.42	-1,03.46
R	eduction in provision through			
R	easons for saving under the a	bove heads have no	ot been intimated (Sep	otember, 2005)
I	nstance where the entire prov	ision remained un-	utilised:	
6801	Loans for Power Projects			
05	Transmission and Distributi			
190	Investments in Govt. Sector			
05	Loans to Uttaranchal Power	Corporation from	NABARD	
О	40,00.00	40,00.00	0.00	-40,00.00

Reasons for non-utilisation of the entire provision under the above head have not been intimated (September, 2005).

(vii) E Head	excess occurred under:	Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
6801	Loans for Power Projects			
01	Hydro Electric Generation			
190	Investments in Govt. Sector	r and other Underta	aking	
04	Loans to Uttaranchal Hydro	Electric Corporat	ion from NABARD	
O	7,21.65	7,21.65	16,48.50	+9,26.85
05	Transmission and Distribut	ion		
190	Investments in Govt. Sector	r and other Underta	aking	
01	Central Plan/Centrally Spor	nsored Scheme		
O	9,41.31			
		6,61.30	28,65.51	+22,04.21
R	-2,80.01			
In view of final excess of Rs. 22,04.21 lakhs, surrender of Rs.2,80.01 lakhs proved unrealistic. Reasons for surrender and final excess under the above head have not been intimated (September, 2005).				
03 O	Loans to Uttaranchal Powe 0.01	r Corporation 0.01	11,79.98	+11,79.97

Reasons for excess under the above heads have not been intimated (September, 2005).

## Grant No. 22 PUBLIC WORKS

Major hea	nds		Total Grant/ Appropriation	Actual Expenditure (In thousa	Excess(+) Saving(-) nds of rupees)
Revenue:				<u> </u>	and of rupees,
2059	Public Works				
2216	Housing				
3054	Roads and Bridges				
Voted-					
	Original	1,91,96,90			
		8 8	1,91,96,90	1,51,35,60	-40,61,30
	Supplementary	00	,	1,51,55,00	40,01,50
Amount surrendered during the year (March, 2005)					26.60.44
Charged-	interlacted daring ine y	- (	(05)		36,60,44
chargea-	Original	1,65,30			
	Original	1,03,30			
			1,80,30	1,55,63	-24,67
	Supplementary	15,00			
Amount su	rrendered during the ye	ear (March, 20	005)		11,94
Capital:					
4059	Capital Outlay on Pul	olic Works			
4216	Capital Outlay on Ho				
5054	Capital Outlay on Ro	ads and Bridge	es		
Voted-	occ. the Business of the Control of				
	Original	2,55,04,53			
	Supplementary	53,85,01	3,08,89,54	3,47,50,35	+38,60,81
Amount su	rrendered during the ye	ear (March, 20	05)		10,03,55

## NOTES AND COMMENTS

### Revenue:

### Voted -

- (i) Out of final saving of Rs.40,61.30 lakhs, only Rs. 36,60.44 lakhs could be anticipated for surrender.
- (ii) Saving (partly counter balanced by the excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
2059	Public Works		(In Ia)	khs of rupees)
	General			
	Direction and Administratio			
03	Direction	οn		
0	11,09.46			
R	-4,37.82	6,71.64	6,74.24	+2.60
05 O	Payment of wages to work 15,00.00	charge		
R	-1,58.88	13,41.12	12,85.32	-55.80
051 03 O	Construction Division of Development/ 1,10,79.54	Works		
R	-30,21.25	80,58.29	81,01.97	+43.68
2216	Housing			1.2.
01	Government. Residential F	2 4		
700	Other Housing	Buildings		
04	Maintenance of Govt Pos	San a s		
0	Maintenance of Govt. Res 2,30.00	idential/ Non Resid	ential Buildings	
R	-4.23	2,25.77	2,07.50	10.27
3054 03 337 03 O	State highways Road Works Agency Charges			-18.27
	1,30.00	1.20		
80 800 03 O	Other Expenditure Construction	1,30.00	91.15	-38.85
Special field	72.00			
R	-3 50	60 4-		
	Reasons for saving under th	le above heads have	19.69	-48.72
	-3.59 Reasons for saving under th	88410	not been intimated (S	September, 2005).

(iii) Ir <b>Head</b>	nstance where the entire provi	sion remained un- Total Grant	utilised : Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
3054	Roads and Bridges			
01	National Highways			
337	Road Works Maintenance of National Hi	ghways (100% Cer	ntral Assistance)	
04	5,00.00		0.00	-4,65.71
O	Solder III.	4,65.71	0.00	
R	-34.29			
	xcess occurred under:			
2050	Public Works			
2059 01	occ - Duildings			
052	and Repair			
032	Maintanance allu Tor	- 00	2.21	+2.21
	0.00	0.00		
S	0.00	iture of	Rs. 28.52 lakhs	and Rs.27.78 lakhs
R D re	0.00 0.00 0.00 uring 2002-03 and 2003-04 a espectively incurred without p	lso, expenditure s rovision under the	above head.	
			ad Office Bu	ildings-general and
80	General Repairs	Inspection House	se and Office	+8.47
102	Maintenance of Circuit House	. 04.00	2,03.37	10.17
06	Special Repair 1,94.90	1,94.90		
О	1,94.7°			
2216 01 700 03 O S	Housing Govt. Residential Buildings Other Housing Construction 0.00 0.00 0.00	0.00	1.47	+1.47
R	0.2			
3054 04 337 03 O	Roads and Bridges District and other Roads Road Works Maintenance and Repair 4350.00	43,50.00	45,16.02	+1,66.02

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
80	General			
800	Other Expenditure			
04	Payment of Court Fees			
O	0.00			
S	0.00	0.00	1.11	+1.11
R	0.00			
Re	asons for excess under the ab	ove heads have no	t been intimated (	September, 2005)

## Charged -

(v) Out of final saving of Rs.24.67 lakhs, only Rs.11.94 lakhs could be anticipated for surrender.
 (vi) Saving (partly counter balanced by excess under other heads) occurred under:

Head		Total Appropriation	Actual Expenditure (I	Excess (+) Saving (-) n lakhs of rupees)
2059	Public Works			
01	Office Buildings			
053	Maintenance and Repairs			
03	Maintenance and Repairs	(Charged)		
O	1,21.70		<i>!</i>	
4.000		1,21.69	94.59	-27.10
R	-0.01			
3054	Roads and Bridges			
80	General			
800	Other Expenditure			
04	Payment of Court Fees			
0	13.00			
S	15.00	16.07	12.80	-3.27
R	-11.93			

Reasons for saving under the above heads have not been intimated (September, 2005).

# (vii) Excess occurred under:

01 052 03	Public Works Office Buildings Maintenance and Repair Maintenance and Repair			
O S R	0.00 0.00 0.00	0.00	15.46	+15.46

Head		<i>m</i>				
Head		Total Appropriation	Actual Expenditure	Excess (+)		
		. ppropriation		Saving (-) In lakhs of rupees)		
2216	Housing		(-	in taking of rupees)		
01	<u> </u>	5				
700						
03						
0	30.60	30.60	32.78	+2.18		
	Reasons for excess under the		ot heen intimated (	September 2005)		
			or over minutell (	september, 2003).		
Capital : Voted –						
(viii) I	n view of the final Excess o	f Rs.38,60.81 lakhs	, surrender of Rs.1	0,03.55 lakhs proved		
	n view of the final Excess of	Rs. 38 60 81 lakbs	the supplementary	(D 52.05.0)		
13	akns obtained in January, 200	D proved inadequate	e.			
(x) E	Excess (partly counterbalance	d by saving under o	ther heads) occurre	d mainly under:		
Head		<b>Total Grant</b>	Actual	Excess (+)		
			Expenditure	Saving (-)		
			(In	lakhs of rupees)		
4059	Capital Outlay on Public W	orks				
80	General					
800	Other Expenditure	ž				
09	Public Works (New Works) 3,00.00					
O	3,00.00	24.00				
R	-2,75.92	24.08	1,64.30	+1,40.22		
	Reduction in provision under the above head was due to non-requirement of funds					
h	owever, reasons for final exce	ess have not been in	timated (September	ment of funds		
12	Pooled Awas Scheme(runni	ng work)	dimated (Septembe	1, 2003).		
O	1,50.00	1,50.00	2,81.40	.1.21.40		
			2,01.40	+1,31.40		
5054	Capital Outlay on Roads an	d Bridges				
03	State Highway					
799	Suspense					
03	Stock					
О	0.00					
S	0.00	0.00	24,92.84	+24,92.84		
R	0.00					
During 2003-04 also there was an expenditure of Rs. 25,36.90 lakhs incurred without provision of funds under the above head.						
pro	vision of fulles under the abo	ove nead.				
04	Misc. Work Advance					
0	0.00					
S	0.00	0.00	23,37.09	122 27 00		
R	0.00	5.00	23,31.03	+23,37.09		

During 2003-04 also, an expenditure of Rs. 22,35.31 lakhs incurred without provision of

funds.

Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
04	District and Other Roads			
800	Other Expenditure			
02	Scheme under S.C/Tribes	Special Component		
O	9,75.00			
S	8,18.50	15,13.97	16,35.88	+1,21.91
R	-2,79.53			
03	State Sector			
O	73,00.00			
S	20,00.00	90,26.52	1,42,84.03	+52,57.51
R	-2,73.48			
91	District Plan			
O	44,72.52	44.01.71	44 24 24	.22 /2
R	-70.81	44,01.71	44,34.34	+32.63

Reasons for reduction in provision through surrender/re-appropriation under the above heads have not been intimated (September, 2005).

Reasons for final excess under the above heads have not been intimated (September, 2005).

# (xi) Saving occurred under the following heads:

4059 80 800 13 O	Capital Outlay on Public Work General Other Expenditure Pooled Awas Scheme (New wo	ork)	5.05	44.15
U	50.00	50.00	5.85	-44.15
5054 03 052	Capital Outlay on Roads and B State Highway Machinery and Equipment	ridges		
04	Purchase of Machinery and Eq	uipments		
O S R	5,00.00 3,60.00 -2.82	8,57.18	4,97.18	-3,60.00
101	Bridges			
03	Construction and Strengthenin	g of Bridges		
O	11,00.00	g of Bridges		
R	-28.77	10,71.23	8,53.20	-2,18.03

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) akhs of rupees)		
04	District and other Roads		(*** *	akiis of rupees)		
796	Tribal Sub-Plan					
02	Schemes under S.C/Tribes Sp	ecial Component				
S	22,06.50	22,06.50	12,84.34	-9,22.16		
800	Other Expenditure					
01	Central Plan/Centrally Sponso	red Scheme				
O	17,62.01					
R	-51.24	17,10.77	7,92.61	-9,18.16		
04 O	(100% Central Assistance)					
		14,74.97	0.47.40			
R	-25.03	- 1,7 1.57	9,47.63	-5,27.34		
05	Land acquisition for Roads/Bui	ldings/Dwid				
O	2,50.00	idings/Bridges				
R	-1,65.62	84.38	54.04	-30.34		
06	Re-construction of ways damag	red by Elant				
0	1,00.00	ged by Flood and L	andslides			
O	-,33.00	91.41	10			
R	-8.59	> 1, 11	49.85	-41.56		
07	Arrangement for treatment of C	Phronia Cli., 7				
07	45.00	monic Stip Zone				
O	13.00	24.48				
R	-20.52	24.40	21.54	-2.94		
00	NABARD Sponsored					
08 O	70,00.00					
U	SC CONTRACTOR MANA	69,23.78	46 15 50			
R	-76.22	07,23.76	46,15.53	-23,08.25		

Reasons for reduction in provision through surrender/re-appropriation under the above heads have not been intimated (September, 2005).

Reasons for final saving under the above heads have not been intimated (September, 2005).

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

Head

Total Grant

Actual
Excess (+)
Expenditure
Saving (-)
(In lakhs of rupees)

4059 Capital Outlay on Public Works
80 General
800 Other Expenditure

10 Public Works (running works)

S 0.01

R 2,75.00

Augmentation in provision through re-appropriation in March, 2005 was due to completion of Plan Outlay process however, reasons for the saving of same reappropriation amount have not been intimated (September, 2005).

2,75.01

0.00

-2.75.01

### (xiii) Suspense Transactions:

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

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

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

An analysis of the Suspense Transactions of Public Works Department for the year 2004-2005 is given in Appendix - V

## Grant No. 23 INDUSTRIES

Major heads		Total Grant	Actual Expenditure (In thousand	Excess(+) Saving(-) ds of rupees)	
Revenue:				3	
2058	Stationery and Prir	nting			
2851	Village and Small	Industries			
2853	Non-ferrous Minin	g and Metallurgica	al Industries		
3425	Other Scientific Re	esearch			
Voted-					
	Original	57,24,98			
	88-5 020		60,47,04	50,15,87	-10,31,17
	Supplementary	3,22,06		- , , ,	10,51,17
Amount surrendered during the year (March, 2005)					
Capital:	,	your (March, 2005	)		7,94,34
	Canital Outlay on S				
4058	Capital Outlay on S	tationery and Print	ting		
4851	Capital Outlay on Village and Small Industries				
4859	Capital Outlay on Telecommunication and Electronic Industries				
Other Capital Outlay on Industries and Minerals					
Voted-					
	Original	1,28,04,09			
	C1		1,29,04,09	93,33,24	-35,70,85
	Supplementary	1,00,00			55,70,05
Amount sur	rrendered during the	year (March, 2005	)		2,31,79

# NOTES AND COMMENTS

# Revenue:

# Voted -

- Out of final saving of Rs. 10,31.17 lakhs, only Rs. 7,94.34 lakhs could be anticipated for surrender
- (ii) In view of final saving of Rs. 10,31.17 lakhs, supplementary grant of Rs. 3,22.06 lakhs proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred mainly under:

Head		Total Grant	Actual Expenditure (In lakh	Excess (+) Saving (-) s of rupees)	
2058	Stationery and Printing			•	
001 03 O	Direction and Administration Establishment of Government 13,96.90				
R	2,70.00 -1,78.76	14,88.14	14,59.32	-28.82	
2851	Village and Small Industries				
102 03 O	Small Scale Industries Establishment Expenses 6,51.90				
S	-87.94	5,63.96	5,51.56	-12.40	
04 O	Development Fian (District Fian)				
R	-8.20	15.80	15.80	0.00	
06 O	Establishment of Indo-China 2.13	Trade Centre at Goonji	District Pithoragar	h	
S	9.04	11.17	0.57	-10.60	
15 O	Financial Incentive Schemes 25.00	for Industrial Develop	ment		
R	-15.27	9.73	9.73	0.00	
16 O	Modernisation of District Ind 20.00	ustrial Centres			
R	-3.72	16.28	17.18	+0.90	
17 O	Interest Gratuity for Small Sc 50.00	cale Industries			
R	-30.00	20.00	20.00	0.00	
18 O	Establishment of Uttaranchal	International Trade an	d Tourism		
R	-0.07	9.12	2.76	-6.36	

Head	Total Grant	Actual Excess (+) Expenditure Saving (-) (In lakhs of rupees)
103 01 O	Handloom Industries Central Plan/ Centrally Sponsored Schemes 1,84.65	
R	-66.78	81.87 -36.00
105 03 O	Khadi and Village Industries Assistance to Khadi and Gramoudyog Board 3,23.00	
R	-0.17	2,99.12 -23.71
800 04 O	Other Expenditure Industrial Fair – Exhibition , Seminar and Adve 2,94.00	rtising
R	-1,18.13	1,75.87 0.00
2853 02 001 03 O	Non-ferrous Mining and Metallurgical Industrie Regulation and Development of Mines Direction and Administration Establishment of Mining Administration 2,66.05	S
R	1,24.48	1,35.02 +10.54
3425 60 004	Other Scientific Research Others Research & Development Strengthening of National Observatory Nainital	
03 O	2,36.31 2,36.31	63.17 -1,73.14
re	easons for surrender / re-appropriation under the equirement of funds. Leasons for saving under the above heads have no	
	nstances where the total provision remained un-u	
3425 60 004 05	Other Scientific Research Others Research and Development Establishment of Space Industry Centre	
О	40.08 40.08	0.00 -40.08

(iv)

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
06 S	Peoples Association of Hill Are 9.15	ea Launchers 9.15	0.00	-9.15
07 S	Assistance to Science and Tech 10.00	nnology Board 10.00	0.00	-10.00

Reasons for non-utilisation of the entire provision under the above heads have not been intimated (September, 2005).

### (v) Excess occurred under:

2058 00	Stationery and Printing			
104 03	Cost of Printing by other Source Printing Cost	S		
O	1,30.33			
S	23.87	1,05.81	1,29.46	+23.65
R	-48.39			
2851	Village and Small Industries			
00				
102	Small Scale Industries			
01	Central Plan/Centrally Sponsore	ed Schemes		
O	1,55.42			
	2,000	60.52	99.92	+39.40
R	-94.90			
2853	Non-Ferrous Mining and Metal	lurgical Industries		
02	Regulation and Development of			
003	Training			
03	Establishment of Mining Admir	nistration		
O	0.00			
S	0.00	0.00	40.52	+40.52
R	0.00	0.00	587 H	
	0.00			

Reasons for reduction in provision through surrender in March, 2005 and non-utilisation under the above heads have not been intimated (September, 2005).

#### Capital: Voted –

- (vi) out of final saving of Rs. 35,70.85 lakhs, only Rs.2,31.79 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs. 35,70.85 lakhs, supplementary grant of Rs. 1,00.00 lakhs proved unnecessary:

(viii) Savi <b>Head</b>	ng occurred mainly under the fo	ollowing heads: Total Grant	Actual Expenditure (In lakhs	Excess (+) Saving (-) of rupees)
4058	Capital Outlay on Stationery a	nd Printing		
00				
103	Government Press			
03	Purchase of Machines Tools &	Instrument in Govern	ment Press	
O	50.00			
		48.59	48.59	0.00
R	-1.41			
R	eduction in provision through suffunds.	ırrender in March, 200	5 was based on act	ual requirement
4851 00	Capital Outlay on Village and	Small Industries	ei .	
102	Small Scale Industries			
06	Construction of Buildings for Development corporation	Directorate of Industry,	State Industrial	
O	1,00.00			
	50.00	50.00	50.00	0.00
R	-50.00			
Reduction in provision through surrender in March, 2005 was based on actual requirement of funds.				
4859	Capital Outlay on Telecommur	nication and Electronic	T. J	
02	Electronics	and Liectionic	industries	
800	Other Expenditure			
01	Central Plan/Centrally Sponsor	ed Schemes		
O	17,89.03			
		18,89.03	6,84.00	12.05.02
S	1,00.00		0,01.00	-12,05.03
Si	upplementary Budget of Rs. 1,0 kpenditure could not reach even	0.00 lakhs in January,2 upto the level of Origi	2005 proved fictitio nal Budget.	us as actual
97	Foreign Assistance			
0	20,00.00	20,00.00	2.96.00	
O	==,00.00	20,00.00	3,86.00	-16,14.00
4885	Other Capital Outlay on Indus	tries and Minerala		
	Investments in Industrial Finan	ncial Institutions		
01	Investments in Pubic Sector ar			
190 07	Establishment of Integrated Se	ewerage Centres		
07	4,00.00	- Jugo Connes		
J		3,69.64	3,69.65	.0.01
D	-30.36	0,00.04	5,05.05	+0.01
R	30.30			

Reasons for surrender in March, 2005 under the above heads were based on actual requirement of funds.

Reasons for saving under the above heads have not been intimated (September, 2005).

#### (ix) Instances where entire grant remained un-utilised:

Head	Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) hs of rupees)
4058	Capital Outlay on Stationery and Printing		
00			
103	Government Press		
04	Repair (Jimodhhar) of the Buildings of Government I	Press	
O	1,50.00		
	0.00	0.00	0.00
R	-1,50.00		
4859	Capital Outlay on Telecommunication and Electronic	c Industries	
02	Electronics		
800	Other Expenditure		
03	Strengthening of Information Technology in State		
О	6,10.00 6,10.00	0.00	-6,10.00
06	Development of Information Technology under E-G	overnance	
O	5,00.00 5,00.00	0.00	-5,00.00
07	Establishment of Space Utility Centre		
O	10.00 10.00	0.00	10.00
	fasons for non-utilization of the consistence and as the constant of the consistence and the constant of the c		-10.00

Reasons for non-utilisation of the provision under the above heads have not been intimated (September, 2005).

#### (x)Excess occurred under:

4885 Other Capital Outlay on Industries and Minerals 01 Investments in Industrial Financial Institutions 190 Investments in Pubic Sector and Other Undertakings 05 Assistance to Sidkul for establishment of New Industrial Estate O

70,00.01

Reasons for excess under the above head have not been intimated (September, 2005).

70,00.01

76,00.00

+5,99.99

#### Grant No. 24 **TRANSPORT**

Major ho	eads		Total Grant	Actual Expenditure (In thousand	Excess(+) Saving(-) s of runees)
Revenue				<u>,</u>	or rupees)
2041 3053 3055 3056 <b>Voted-</b>	Taxes on Vehicles Civil Aviation Road Transport Inland Water Transpor	t			
Voted-	Original	11,42,35			
	Supplementary	00	11,42,35	6,63,43	-4,78,92
Amount su	irrendered during the yea	r (March, 2005	5)		4,49,15
5053 5055 Voted-	Capital Outlay on Civil Capital Outlay on Road				
	Original	37,00,01			
	Supplementary	4,25,00	41,25,01	40,67,60	-57,41
Amount su	rrendered during the yea	r (March, 2004	4)		1.02.41

1,03,41

The expenditure under Capital section of the grant does not include Rs 3,71,00,000 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

# NOTES AND COMMENTS

### Revenue: Voted -

Out of final saving of Rs. 4,78.92 lakhs, only Rs.4,49.15 lakhs could be anticipated for (i) surrender.

Saving occurred mainly under: (ii)

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2041	Taxes on Vehicles		
00			
800	Other Expenditure		
03	Establishment of State Transport Appellate		
O	20.46		
	5.22	5.09	-0.13
R	-15.24		

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)	
3053 80 003 03	Civil Aviation General Training and Education Civil Aviation				
О	3,27.34	2,39.44	2,37.00	-2.44	
R	-87.90				
3055 00	Road Transport				
001 03	Direction and Administration Establishment of Transport	ı			
O	7,72.50	4,35.74	4,21.34	-14.40	
R	-3,36.76	4,55.74	1,21.51	11.10	
Reduction in provision through surrender/re-appropriation under the above heads was due to actual requirement of funds.  Reasons for final saving under the above heads have not been intimated (September, 2005).  (iii) Instances where the entire provision remained unutilized are given below:					
3053 02 102 03	1111 1 0115				
O	10.80	10.80	0.00	-10.80	
	Ouring 2003-04 also, entire pro		oove head remained ur	utilized.	
04	Safety of Air Base Situated i	in Hill areas	0.00		
0	2.00 During 2003-04 also, entire pro	2.00 ovision under the al	0.00 bove head remained ur	-2.00 nutilized.	
3055 00	Road Transport			9	
001 05	Direction and Administration Smart Card Plan	n			
O	1.50				
TD:		0.00	0.00	0.00	
R	-1.50		1 1		
5	During 2003-04 also, entire provision under the above head remained unutilized.				

3056 Inland Water Transport 00 Hydrographic Survey 101 Central Plan/ Centrally Sponsored Schemes 01 7.00 0 0.00 0.00 0.00 -7.00R

During 2003-04 also, entire provision under the above head remained unutilized. Reasons for non-utilization of the entire provision under the above heads have not been intimated (September, 2005).

#### Capital:

#### Voted -

In view of final saving of Rs. 57.41 lakhs, surrender of Rs. 1,03.41 lakhs proved unrealistic. (iv) Saving occurred mainly under:

(v)

Head		Total Grant	Actual Expenditure	
5053 02	Capital Outlay on Civil Avia Air Ports	ition		(In lakhs of rupees)
800	Other Expenditure			
04	Strengthening of Air Base ar	nd other related con	Struction work	
O	5,00.01	.5.55	or detroit work	
R	-46.55	4,53.46	4,20.65	-32.81
08	Construction of Helipad and	Hanger in Dehradu	ın	
O	2,00.00	2,00.00	35.00	-1,65.00

Reasons for saving under the above heads have not been intimated (September, 2005).

Instance where the entire provision remained unutilized: (vi)

5053 Capital Outlay on Civil Aviation

Air Ports 02

800 Other Expenditure

Purchase of Helicopter/ Aero plane 09

2.00.00 0

> 1,43.14 0.00

-1,43.14

-56.86 R

Reasons for non-utilization of the entire provision under the above head have not been intimated (September, 2005).

#### (vii) Excess occurred under:

Head	Т	otal Grant	Actual Expenditure (	Excess (+) Saving (-) In lakhs of rupees)
5053	Capital Outlay on Civil Aviation			
02	Air Ports			
800	Other Expenditure		97 847107	
03	Payment of surcharge of acquisit	tion of land for	construction of A	ır Base
O	3,00.00	3,00.00	6,86.95	+3,86.95

Reasons for final excess under the above head have not been intimated (September, 2005).

## Grant No. 25 FOOD

Major he	ads		Total Grant	Actual Expenditure (In thousa	Excess(+) Saving(-) nds of rupees)
Revenue:					
2408	Food, Storage and Ware	housing			
3456	Civil Supplies				
3475	Other General Economic	Services			
Voted-					
	Original	13,87,06	12.97.06	11.75.00	
	Supplementary	00	13,87,06	11,67,88	-2,19,18
	rrendered during the year (	March, 2005)	)		49,09
Capital: 4408 Voted-	Capital Outlay on Food S	torage and W	arehousing		
Voteu-					
	Original	59,01			
	Supplementary	00	59,01	4,93,56,12	+4,92,97,11
Amount su	rrendered during the year (	March, 2005)	)		00
NOTES AN	D COMMENTS				01 841
Revenue : Voted –					
(i) O	ut of final saving of Rs. 2,1 arrender.	19.18 lakhs, o	nly Rs. 49.09	lakhs could be ar	nticipated for
20000	nving occurred under:				
Head		Total C		Actual ependiture	Excess (+) Saving (-)
				(In la	akhs of rupees)
2408	Food, Storage and Warel	nousing			•
01	Food	ensel			
001	Direction and Administra				
03	Establishment Expenditu	re (Food & S	upply)		
О	10,70.87	10,	70.87	9,68.50	-1,02.37

Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
3456	Civil Supplies			
00				
001	Direction and Administration			
04	Established Directorate under (	Consumer Protect	ion Program	
O	1,21.36			
		93.16	93.53	+0.37
R	-28.20			
800 01	Other Expenditure Central Plan/ Centrally Sponso	red Schemes		
O	1,00.00	1,00.00	30.00	-70.00
	1,00.00	1,00.00	50.00	70.00
3475 00	Other General Economics Serv	rices		
106	Regulation of Weights and Me	asures		
03	Establishment Expenses	usures		
O	94.83			
	74.03	73.94	75.85	+1.91
R	-20.89	73.21	75.05	(1.51
]	Reduction in provision under the equirement of funds and sanctio Reasons for saving under the abo	ned posts remaine	ed vacant.	
Capital : Voted –				
(iv)	The excess of Rs.4,92,97.11 lakh aking into account the recovery atill an excess of Rs.18,00.92 lake Excess occurred under:	amount of Rs.4,74	grant requires regular 4,96.19 lakhs in capit	isation. However after al voted side, there is
4408 01	Food	e and Warehousi	ng	
101 03	Procurement and Supply Food Supply Scheme			
О	0.00	0.00	4,14,38.88	+4,14,38.88
800	Other Expenditure			
03	Khandasari Sugar Scheme			
O	0.00	0.00	79.50.24	.70 50 5

0.00

Reasons for expenditure without provision have not been intimated (September, 2005).

78,59.24

0.00

(v)	It Head	nstance where the entire provision remained unu  Total Grant	itilized: Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
	4408	Capital Outlay on Food Storage and Warehous	sing	
	01	Food		
	800	Other Expenditure		
	01	Central Plan / Centrally Sponsored Schemes		
	O	0.01 0.01	0.00	-0.01
	02	Purchase of Land for construction of Food Stor	age	
	O	1.00	0.00	-1.00
	R in	easons for non-utilization of the entire provision timated (September, 2005).	on under the above	ve heads have not been

#### Grant No. 26 TOURISM

Major heads		Total Grant	Actual Expenditure (In thousan	Excess(+) Saving(-) ds of rupees)	
Revenue: 3452 Voted-	Tourism			•	•
	Original	12,37,45	15,17,45	13,18,47	-1,98,98
	Supplementary	2,80,00	13,17,43	13,16,47	-1,96,96
Amount surrendered during the year (March, 200 Capital:			05)		1,98,74
5452 Voted-	Capital Outlay on Touris	sm			
	Original	26,29,00	40,69,00	34,89,32	-5,79,68
	Supplementary	14,40,00	40,02,00	54,07,52	-5,77,00
Amount su	rrendered during the year	05)		5,79,68	
NOTEG					

## NOTES AND COMMENTS

### Revenue : Voted –

(i) In view of final saving of Rs. 1,98.98 lakhs, only Rs. 1,98.74 lakhs could be anticipated for surrender.

(ii) Saving occurred mainly under:

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
3452 80 001	General Direction & Administration			
03 O S R	Establishment-Tourism Boa 4,35.75 2,00.00 -6.95	rd Headquarter 6,28.80	6,28.92	+0.12
04 O	Establishment of Traveling 3.87	Administration or	ganisation 2.50	-0.04
R	-1.33			

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) khs of rupees)
05	Establishment of Governme	ent Employees (He		odess trade - otrover og store <b>k</b> a etterform ≠ell
O			•	
R	-10.45	36.18	36.41	+0.23
104 03	Establishment			
O	1 36.02			
_	-35.33	1,00.69	98.00	-2.69
R -35.33  Reduction in provision through surrender/re-appropriation under the above heads was based on actual requirement of funds.  Instance where the entire provision remained unutilized:				
3452	Tourism			
80	General			
796	Tribal Sub-Plan			
02	Special component Plan for S	Scheduled Caste/Sc	hedule Tribes	
S	60.00			
R	-60.00	0.00	0.00	0.00
R (S	easons for non-utilisation of the September, 2005).	ne entire provision	in the above case have	not been intimated
(iv) E	Excess occurred under:			
3452	Tourism			
80	General			
800	Other Expenditure			
03	Tourism Information and Ad	vertisement		
O	0.00			
S	0.00	0.00	2.15	+2.15
R	0.00		1.902/95070X	T4.13

Reasons for incurring expenditure without provision of funds in respect of above head have not been intimated. (September, 2005).

### Capital : Voted –

(v) Total saving of Rs.5,79.68 lakhs under the capital budget which was surrendered during March, 2005.

(vi) S Head	aving occurred under:	Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Publicity			
04	State Sector			
O	6,20.00			
S	10,00.00	16,12.34	13,12.34	-3,00.00
R	-7.66			
91				
O	4,76.00			
		4,67.00	4,67.00	0.00
R	-9.00			
70.0	22			
796	- Hour out I full		0 1 1 1 5 1	
02	-Fiai component i iai is	r Scheduled Caste/S	Schedule Tribes	
S	4,40.00			0.00
-		1,09.98	1,09.98	0.00
R	5,50.02	uga accompres sangapa		ond the second of the second o
	Reduction in provision throu		propriation under the	above heads was
	based on actual requirement	of funds.		
	Reasons for the final saving (September, 2005).	under the above hea	ads have not been int	imated
$(v_1)$	Excess occurred :- lu undo			

### (V1) Excess occurred mainly under:

5452 Capital Outlay on Tourism

80 General

Promotion and Publicity

01 Central Plan/Centrally Sponsored Schemes

O 15,33.00

13,00.00 16,00.00 +3,00.00

R -2,33.00

In view of final excess of Rs.3,00.00 lakhs, surrender of Rs. 2,33.00 lakhs in March, 2005 proved injudicious.

Reasons for final excess under the above heads have not been intimated (September, 2005).

#### Grant No. 27 **FOREST**

Major hea	ads		Total Grant/ Appropriation	Actual Expenditure (In thousan	Excess(+) Saving(-) ds of rupees)
Revenue: 2406 2407 2415	Forestry and Wild Plantations Agricultural Resea		on		
Voted-	Original Supplementary	2,08,49,39	2,18,49,39	1,80,17,97	-38,31,42
Amount su <i>Charged-</i>	rrendered during the	(5) (5)(6)	05)		00
Chars	Original	13,20	13,20	00	-13,20
Amount sur Capital:	Supplementary rendered during the	00 year (March, 20	905)		00
4406 Voted-	Capital Outlay on F	Forestry and Wild	d Life		
	Original Supplementary	3,72,00	3,72,00	3,21,06	-50,94
	rrendered during the	year (March, 20	05)		00
OTES AN	D COMMENTS				

# Revenue Voted -

Out of a final saving of Rs.38,31.42 lakhs, no amount could be anticipated for surrender. (i)

In view of the final saving of Rs. 38,31.42 lakhs, the supplementary grant of Rs. 10,00.00 (ii) lakhs proved unnecessary.

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

Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration	ì		
03	General Administration			
O	87,21.09	87,21.09	72,74.44	-14,46.65

Head		Total Grant		Excess (+) Saving (-) In lakhs of rupees)
105	Forest Produce			
03 O	Forest Production taken from			
U	90.00	90.00	88.15	-1.85
04	Leesa (Secretion)			
O	27,20.00	27,20.00	24,26.24	-2,93.76
800	Other Francis			
01	Other Expenditure	savad Cahamas		
O	Central Plan/Centrally Spon 12,27.79	12,27.79	6,02.19	-6,25.60
	12,27.79	12,27.79	0,02.17	0,23.00
02	Special Component Plan for	r Scheduled Castes		
O	1,74.14	1,74.14	50.36	-1,23.78
03	Protection of Face of F	. (6 6 )		
0	Protection of Forest from Fig. 3,61.00	3,61.00	2,92.39	69.61
	5,01.00	3,01.00	2,92.39	-68.61
04	Development of Civil and S	Soyam Forest (State	Sector)	
O	5,10.00	5,10.00	4,09.00	-1,01.00
06	Traini			and the second second
0	Training of Forest Panchay			
	55.00	55.00	49.34	-5.66
07	Forestry of Kyarkuli & Dha	archula Jalagam by l	Eco Task Force	
О	60.00	60.00	42.51	-17.49
08	Walle			
0	ord 1 ood Flogram (State			
	40.00	40.00	30.25	-9.75
09	Compensation on Loss of L	ife of Government	Servant	
O	70.00	70.00	43.86	-26.14
10	T.			
O	Improvement Scheme of er			
9	30.00	30.00	23.25	-6.75

Head		Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
11 O	T.H.D.C Aided Scheme 11,13.00	11,13.00	8,45.10	-2,67.90
12 O	Research and Technology D 1,50.00	Development (State S 1,50.00	Sector) 1,25.03	-24.97
14	Reward/Assistance to Fores on Government duty	t Officers/Employme	ent on the death onto	o counter and
O	20.00	20.00	2.50	-17.50
15 O	Development of more valual 1,34.00	ble Animals Garden 1,34.00	1,00.00	-34.00
91 O	District Sector Plan 7,29.61	7,29.61	7,11.89	-17.72
02 110 01 O	Environmental Forestry and Wild Life Preservation Central Plan/Centrally Spons 12,09.22		5,45.67	-6,63.55
2407 60 800 03	Plantations Others Other Expenditure Establishment			
О	4,16.43	4,16.43	3,13.30	-1,03.13
91 O	District Plan 9,11.99	9,11.99	9,04.71	-7.28
2415 06 004 03	Agricultural Research and E Forestry Research Forest related Research Wo			
O	28.10	28.10	24.57	-3.53
Rea	asons for final saving in the a	bove heads have no	t been intimated (Se	ptember, 2005).
Ins	tance where the entire provis	ion remained un-util	lised:	
2406 01	Forestry and Wild Life Forestry			

(iv)

796

01

O

Schedule Tribe Area Sub-Plan

Integrated Forest Protection Scheme

4.33

0.00

-4.33

4.33

Н	<b>lead</b>	Tota	al Grant	Actual Expenditure (In lakl	Excess (+) Saving (-) hs of rupees)
	03	Protection of Forest from fire (See	ctor Plan)		
	O	7.67	7.67	0.00	-7.67
	06	December of Technology Develo	mmant (State	Sector)	
	00	Research and Technology Develo	1.33	0.00	-1.33
		1.55			
	07	Development of more valuable A	nimals Garde		
	O	2.33	2.33	0.00	-2.33
	91	District Sector Scheme			
	0	4.35	4.35	0.00	-4.35
	02	Environmental Forestry and Wild	l Life		
	110	Wild Life Preservation	1.1.1.0	_	
	02 O	Special Component Plan for Sch	eduled Castes	0.00	-8.00
	J	8.00	8.00	0.00	-8.00
	796	Tribal Area Sub-Plan			
	01	Central Plan/Centrally Sponsore	d Schemes		
	O	14.66	14.66	0.00	-14.66
	2407	Plantations			
	60	Others			
	796				
	91	District Sector			
	O	8.81	8.81	0.00	-8.81
	800	<b></b>			
	02	Thou Alea Sub-Flair	1.1.10	-	
	0	-pecial Component I fair for ser	eduled Caste 62.32	0.00	-62.32
	0	62.32	02.32	0.00	-02.32
		Reasons for non-utilisation of the intimated (September, 2005).	entire provisi	on in the above heads h	ave not been
(v)	2406	orestry and wild Life			
	01	Forestry			
	796	The Alea Sub-1 lan			
	04	- cropinent of Civil & Soyan		e Sector)	
	C	10.00	10.00	96.00	+86.00
	800	Other Expenditure			
	05	zarponunture	al Trust		

14,52.50

14,52.50

O

14,91.50

+39.00

Head	Eco-Tourism	Total Grant	Actual Expenditure (In la	Excess (+) Saving (-) akhs of rupees)
17 O	60.00	60.00	85.21	+25.21
1	Reasons for excess under the a	above heads have no	ot been intimated (Se	eptember, 2005).
Revenue: Charged –				
(vi) C	Out of final saving of total app or surrender, entire provision	ropriation of Rs. 13 was un-utilised as t	3.20 lakhs, no amouni under:	t could be anticipated
Head		Total Appropriation	Actual Expenditure (In	Excess (+) Saving (-) lakhs of rupees)
Capital:	Forestry Direction and Administration General Administration 13.20 easons for non-utilisation of the stimated (September, 2005).	13.20	0.00 in the above head ha	-13.20 ve not been
Voted -	out of final saving of Rs. 50.94	lakhs, no amount d	could be anticipated f	For surrender.
	aving occurred mainly under:		•	
Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
4406 01 101	Capital Outlay on Forestry a Forestry Forest Conservation, Develo			lakhs of rupees)
03 O	Strengthening of Forest Rose 2,00.00	2,00.00	1,99.95	-0.05
04 O	Construction of Residential 1,00.00	/Non-Residential B 1,00.00	uildings of Forest De 49.11	terres en
	Reasons for saving under the			-50.89 eptember, 2005).

#### Grant No. 28 ANIMAL HUSBANDRY

Major hea	ds			l Grant/ priation	Actual Expenditure (In thousand	Excess(+) Saving(-) ls of rupees)
Revenue:						
2403 2404 2405 <b>Voted-</b>	Animal Husbandry Dairy Development Fisheries					
	Original	47,60,15		47,92,40	41,08,94	-6,83,46
	Supplementary	32,25		17,22,	0.000 # Province Professor 1 (a)	
Amount su	arrendered during the ye	ar (March, 2	005)			00
	Original	10		10	00	-10
Amount si	Supplementary urrendered during the ye	00 ar (March, 2	2005)			00
	יר	0000000 000000 0000000 000000000000000		. 1	tinglude Rs 20	15 006 spent out

The expenditure under Revenue section of the grant does not include Rs 2,05,006 spent out of advances from the Contingency Fund but not recouped to the fund till the close of the year.

#### Capital:

4403

4404 4405 Voted-	Capital Outlay on Ant Capital Outlay on Dai Capital Outlay on Fis	iry Development			
	Original	5,30,01	6,39,04	6,24,20	-14,84
	Supplementary	1,09,03	0,571		
Amount s	surrendered during the y	ear (March, 2005)			00

# NOTES AND COMMENTS

#### Revenue: Voted-

(i) Out of final saving of Rs. 6,83.46 Lakhs, no amount could be anticipated for surrender.

(ii) In view of final saving of Rs. 6,83.46 lakhs, the supplementary grant of Rs.32.25 lakhs proved unnecessary.

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

Head	1	Total Grant	Actual Expenditure	Excess (+) Saving (-) akhs of rupees)
2403	3 Animal Husbandry		(111 12	ikiis of rupees)
00				
001		1		
03 O		29 25 69	25.50	
	ual Expenditure includes O.B.S	28,25.68	25,58.16	-2,67.52
			ai 2003-04 amountin	g Rs. 2,51,949.
101 01	Veterinary Services and Anir	nal Health		
0	Central Plan/Centrally Sponso 2,63.66	ored Schemes 2,63.66		
			1,39.34	-1,24.32
02	Special Component Plan for S	Schedule Castes		
О	27.61	27.61	25.65	-1.96
91	District Plan			2.70
O	1,16.41	1,16.41	02.05	
			92.95	-23.46
102	Cattle and Buffalo Developme			
02 O	Special Component Plan for S 5.32	chedule Castes		
U	3.32	16.78		
S	11.46	10.78	9.93	-6.85
	N 1878			
104	Sheep and Wool Developmen	t		
02	Special Component Plan for S			
О	2.00	2.00	0.21	-1.79
106	Other Live Stock Developmen	nt		
04	Extra Facility to the Animals	on the way of Mill	(	
O	5.40	15.40	12.97	-2.43
0.1	District Plan			2.43
91 O	13.86	13.86	12.20	
0	270000228	13.00	12.20	-1.66
107	Fodder and Feed Developmen	nt		
91	District Plan			
O	9.24	9.24	7.13	-2.11
796	Tribal Areas Sub-Plan			
04	Sheeps Treatment Scheme			
O	13.00	13.00	8.35	-4.65
				- 20.000 MT //

Head		Total Grant	Actual Expenditure (In lak	Excess (+) Saving (-) khs of rupees)
2404	Dairy Development			
00 001 03 O	Direction and Administration Establishment of Milk Suppl 1,61.65		1,52.21	-9.44
102 03 O	Dairy Development Projects Dairy Development Scheme 2,78.00		2,25.00	-53.00
04 O	Women Dairy Development 98.25	t Scheme 98.25	92.46	-5.79
05 O	Dense Mini Dairy Scheme 1,50.00	1,50.00	1,13.10	-36.90
191 91 O	Strengthening of Milk Co-o	and other bodies operatives in Rural 2,00.00	Areas (District Plan) 1,87.60	-12.40
2405 00	- 1011C11C3			
001	- needon and Administrati	on		
C		1,70.38	1,10.09	-60.29
04	Uttaranchal Fisheries Deve 20.00	elopment Authority 20.00	5.00	-15.00
	District Plan 1,10.00	1,18.85	1,00.10	-18.75
80	0.03	onsored Schemes 73.00	27.90	-45.10

Reasons for saving under the above heads have not been intimated (September, 2005).

(iv)	I	Excess occurred under:			
	Head		<b>Total Grant</b>	Actual	Excess (+)
				Expenditure (In	Saving (-) lakhs of rupees)
	2403	Animal Husbandry		(	mans of rupees)
	00 106	Other Live Stock Deve	lonment		
	03 O		ry and Agricultural Area	1,48.80	+11.72
	107 01 O	Fodder and Feed Devel Central Plan/Centrally 3 18.20	Sponsored Schemes	19.20	+1.00
	Reaso	ons for final excess under	r the above heads have 1	not been intimated (	September, 2005).
Chai	rged –				
(v) (vi)	O Se	ut of total saving in char wing occurred under:	ged appropriation no ar	mount could be anti	cipated for surrender.
J	Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
	2.405	Fisheries		(In	lakhs of rupees)
	2405 00	Timeries			
	001 03	Direction and Administ Establishment	ration		
	0	0.10	0.10	0.00	-0.10
	R ii	easons for non-utilization Itimated (September, 20	on of the entire provision 05).	ı under the above h	ead have not been
Capi Vote	ital: ed-				
(vii)		out of final saving of Rs aving occurred under:	14.84 lakhs, no amount	could be anticipate	ed for Surrender.
(viii) J	Head		Total Grant	Actual Expenditure (In	Excess (+) Saving (-) lakhs of Rupees)
	4403	Capital Outlay on Ania	mal Husbandry		
	00 101 01 S	Veterinary Services at Central Plan/Centrally 20.0	Sponsored Schemes	18.20	-1.80

Head	Total G	rant	Actual Expenditure (In lakh	Excess (+) Saving (-) as of rupees)
4405 00 101 91 O	Capital Outlay on Fisheries  Inland Fisheries Fisheries (District Plan)  40.00  40.13  Reasons for saving under the above hea	30.13 ds have n	69.13 ot been intimated (Sept	-11.00 ember, 2005).
4404	nstance where total grant was remained Capital Outlay on Dairy Developmer		ed is given below:	
	Dairy Development Projects Women Dairy Development Project 2.03 Reasons for non-utilization of the entirestimated (September, 2005).	2.03 e provisio	0.00 on under the above head	-2.03 have not been

## Grant No. 29 HORTICULTURE DEVELOPMENT

	Grant No.	29 HUKII	CULTURE DE	VELOPMENT	
Major	heads		Total Grant/ Appropriation	Actual Expenditure (In thousan	Excess(+) Saving(-) ds of rupees)
Reven	ue:			(xii thousan	us of Tupees)
2401 <b>Voted-</b>	Crop Husbandry				
	Original	50,83,93	50.82.02		
	Supplementary	00	50,83,93	44,12,86	-6,71,07
Amount Charge	surrendered during the ye $d$ -	ear (March, 200	95)		6,25,22
	Original	24,03			
	Supplementary	00	24,03	14,16	-9,87
Amount Capital:	surrendered during the ye	ear (March, 200	5)		00
4401 Voted-	Capital Outlay on Cro	p Husbandry			
	Original	1			
	Supplementary	00	1	3,22,20	+3,22,19
Amount	surrendered during the ye	ar (March, 2005	5)		00
NOTES A	AND COMMENTS				
Revenue: Voted-					
	Out of final saving of Rs surrender.		, only Rs. 6,25.22	lakhs could be ar	nticipated for
(ii)	saving occurred mainly u	nder:			
Head		Total G	rant A Expend	liture	Excess (+) Saving (-) of rupees)
2401 00	Crop Husbandry				rupecoj
119	Horticulture and Veger	table Crops			
02	Special Component Pla	And the properties and the second second	d Castes		
О	1,04.5		- TIME 2		

Surrender of Rs.0.11 lakhs in March, 2005 was due to non-consumption of funds because of non-receipt of Central Share.

1,04.41

-0.11

R

97.06

-7.35

Head Total Grant Actual Excess Expenditure Savin (In lakhs of ru	ng (-)
O Horticulture Development O 32,97.07	
28,58.19 28,20.57 - R -4,38.88 Surrender in March, 2005 for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88 lakhs was due to excess provision of for Rs. 4,38.88	37.62 unds under
the above head.	
05 Vegetables O 41.00 41.00 38.63	-2.37
Of Tea Development Scheme O 3,00.00	
2,50.00 2,50.00 R	0.00
Surrender in March, 2005 for Rs. 50.00 lakhs under the above head was based o requirement.	n actual
O7 Shahtoot Farming and Silk Development O 5,16.31	24.62
R 4,48.85 4,24.22 -67.46	-24.63
No reasons for augmentation of provision by Rs.16.70 lakhs have been intimate surrender of Rs.84.16 lakhs in March,2005 was due to non-consumption of fun of non-receipt of Central Share.	ed however ds because
O Grant to Herbs Institute	
3,00.00	0.00
R 2,50.00 2,50.00	0.00
Surrender in March, 2005 for Rs. 50.00 lakhs under the above head was based or requirement.	on actual
10 Bee Farming O 10.00 10.00 8.93	-1.07
91 District Plan	
O 1,94.42	5.44
R 1,93.53 1,88.09	-5.44
Surrender in March, 2005 for Rs. 0.89 lakhs under the above head was based o requirement.	n actual
796 Tribal Area Sub-Plan	
O Horticulture Development in Uttaranchal	26.44

68.50

68.50

42.06

-26.44

 $\mathbf{O}$ 

<b>Iead</b>	То	tal Grant	Actual Expenditure	Excess (+) Saving (-)
04	Strengthening of Government Ga	rdens	(1111)	akhs of rupees)
O	32.60	32.60	31.26	-1.34

Reasons for saving under the above heads have not been intimated (September, 2005).

Excess occurred mainly under: (iii)

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

Central Plan/Centrally Sponsored Schemes 01

0 1,06,40

R -17.70 88.70 1,48.97

+60.27

Reduction in provision through re-appropriation by Rs. 16.70 lakhs and Surrender of Rs. 1.00 lakhs in March, 2005 was based on actual requirement of funds. Reasons for excess under the above head have not been intimated (September, 2005).

#### Charged -

Out of total saving of Rs.9.87 lakhs in charged appropriation, no amount could be (iv)

Saving occurred under: (v)

Head	Ap	Total propriation	Actual Expenditure	Excess (+) Saving (-) lakhs of rupees)
2401 00	Crop Husbandry		(In I	ukns of rupees)
119 03	Horticulture and Vegetable Cr. Horticulture Development	ops		
0	24.03	24.03	14.16	-9.87

Reasons for saving under the above head have not been intimated (September, 2005).

#### Capital: Voted-

The excess of Rs 3,22.19 lakhs over the voted grant requires regularisation. (vi)

(vii) excess occurred under:

Head		Total Grant	Actual Expenditure (In lal	Excess (+) Saving (-) khs of Rupees)
4401 00	Capital Outlay on Animal	Husbandry		
119	Veterinary Services and A	nimal Health		
04	Diseaseless Potato Seeds /			
O	0.00	0.00	3,20.82	+3,20.82
05	Construction of Residentia Department	ıl / Non-residential I	Buildings for Horticul	ture
O	0.01	0.01	1.38	+1.37

Reasons for final excess under the above heads have not been intimated (September, 2005).

APPENDIX – I (Reference: Summary of Appropriation Accounts on Page 9)

Expenditure met out of advances from the Contingency Fund sanctioned during the year 2004-2005 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
		2000	(In thousands of Rs.)	advance
1.	6	2029 - Land Revenue	1,03	05-06-04
2.	10	2055 - Police	7,91	30-06-04
3.	12	2210 - Medical and Public Health	1,01	Not available
4.	12	4210 - Capital outlay on Medical and Public Health	80,00	Not available
5.	19	2515 - Other Rural Development Programs	11,60,00	23-03-05
6.	24	5053 - Capital outlay on Civil Aviation	3,71,00	22-03-05
7.	28	2403 — Animal Husbandry	2,05	23-11-04
		TOTAL	16,23,00	

#### APPENDIX - II

(Reference: Table at Page 9)

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

Serial Number	Grant	Budget	Estimate
		Revenue In thousand	Capital ds of Rs.
1.	11- Education, Sports Youth Welfare and Culture		
2.	15 - Welfare Schemes		
3.	17 - Agricultural Work and Research		3,00,00
4.	18-Co-operative		
5.	20 - Irrigation and Flood Control		
6.	22 – Public Works		*****
7.	23 – Industry		
8.	25 – Food		8,13,00,00
9	28 - Animal Husbandry		
	TOTAL		8,16,00,00

dget Estimates	Actuals compared with Bu More+ Less-		Actuals
Capital ands of Rs.	Revenue In thousa	Capital ands of Rs.	Revenue In thousa
+1		1	
+60		60	
+3,99,76		6,99,76	
+44,01		44,01	1
+47,87,42	+4,02,53	47,87,42	4,02,53
+45,39,22		45,39,22	
+55		55	
-3,38,03,81		4,74,96,19	
+19		19	
+2,40,32,05	+4,02,53	5,75,67,95	4,02,53

## APPENDIX -III

[Reference: Comment (vi), Page 155]

## Suspense transactions – Irrigation Department – Revenue Portion

### (In lakhs of rupees)

Head	Opening	Debit	Credit	Net	Closing
	balance on	F== 305945V3133	501500000000000000000000000000000000000		balance on
	1 <sup>st</sup> April 2004				31 <sup>st</sup> March
	(Debit +)				2005
	Credit - )				(Debit +)
					(Credit)
2701-Major &					
Medium irrigation					
Suspense Stock	-24.78	+3,69.78	-0.01	+3,69.77	+3,44.99
Miscellaneous	-20.39				-20.39
Works Advances	A1400 1110 1010 1010 1010 1010 1010 1010				
Workshop Suspense	+10.01				+10.01
Total	-35.16	+3,69.78	-0.01	+3,69.77	+334.61
2702-Minor		1			
Irrigation					
Suspense Stock		_	-	_	-
Miscellaneous Work			-	_	-
auvance					
Workshop Suspense			_	_	
70		-			EH.
Total		-	-	-	-
Total					-
Total					-

## APPENDIX -IV

[Reference: Comment (xi), Page 159]

# Suspense transactions –Irrigation Department – Capital portion

(In lakhs of rupees)

Head	Opening	Dili	T =	Total	
Tiona	balance on	Debit	Credit	Net	Closing
	1 <sup>st</sup> April 2004			1	balance on
	(Debit +)				31st March
	Credit - )				2005
	Cicuit - )				(Debit +)
4701-Capital Outlay					(Credit)
on Major and					
Medium irrigation					
Suspense Stock	+15,96.77	+21,82.58	0.10		
Miscellaneous	+6,43.99		-8.18	+21,74.40	+37,71.17
Works Advances	, ,,,,,,,	+7,44.88	-18.76	+7,26.12	+13,70.11
Total	+22,40.76	+29,27.46	26.04	20.00.75	
10		127,27.40	-26.94	+29,00.52	+51,41.28
4702-Capital Outlay on Minor Irrigation	-20.89				
Suspense Stock					-20.89
Miscellaneous Work	-13.66				-13.66
advance Total	-34.55				

### APPENDIX -V

[Reference: Comment (xiii), Page 172]

## Suspense transactions – Public Works Department

(In lakhs of rupees)

Head	Opening	Debit	Credit	Net	Closing
	balance on	2011	Crount	1,00	balance on
	1 <sup>st</sup> April 2004				31 <sup>st</sup> March
	(Debit +)				And the state of t
	Credit -)				2005
	Credit -)				(Debit +)
5054-Capital Outlay					(Credit -)
on Roads and					
Bridges					
Suspense Stock	-1,40.61	+24,93.24	-0.40	+24,92.84	+23,52.23
Miscellaneous	+1,27.32	+23,87.95	-50.86	+23,37.09	+24,64.41
Public Works	11,27.32	123,07.25	30.00	123,37.09	+24,04.41
Advances					
Total	-13.29	+48,81.19	-51.26	+48,29.93	+48,16.64

# **ERRATA**

S. No.			For			
1	161	14	Expenses on Preliminary Preparations and	Expenses on Preliminary Preparations and Reporting		
2	205	01	+ 2,40,32,05	- 2,40,32,05		