



# **APPROPRIATION ACCOUNTS**

**2004-2005**

**GOVERNMENT OF UTTARANCHAL**



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## 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/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousands of rupees )				
1. LEGISLATIVE ASSEMBLY				
Voted	6,09,06	--	5,22,92	--
Charged	66,58	--	23,99	--
2. GOVERNOR				
Voted	--	--	--	--
Charged	1,85,15	--	1,35,92	--
3. COUNCIL OF MINISTERS				
Voted	21,86,51	--	21,85,74	--
Charged	--	--	--	--
4. JUDICIAL ADMINISTRATION				
Voted	33,31,80	15,40,00	22,58,97	8,39,99
Charged	9,25,01	--	5,09,01	2,03,12
5. ELECTION				
Voted	15,33,05	--	8,76,73	--
Charged	--	--	10,06	--
6. REVENUE & GENERAL ADMINISTRATION				
Voted	1,66,75,49	1,40,26,00	1,33,01,69	55,07,19
Charged	79,63	--	84,02	83,59
7. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
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

## Expenditure compared with total grant/appropriation

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

## Summary of Appropriation

Number and Name of grant/ appropriation		<u>Total grant/appropriation</u>		<u>Expenditure</u>	
		Revenue	Capital	Revenue	Capital
1		2	3	4	5
(In thousands of rupees )					
8.	EXCISE				
	Voted	4,25,05	1,00,00	3,21,91	40,00
	Charged	--	--	--	--
9.	PUBLIC SERVICE COMMISSION				
	Voted	--	--	--	--
	Charged	3,52,43	1,50,00	2,21,06	1,50,00
10.	POLICE AND JAIL				
	Voted	3,03,71,69	50,55,31	2,31,88,30	35,13,17
	Charged	--	--	--	--
11.	EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE				
	Voted	12,73,21,00	56,77,79	11,26,78,29	45,00,87
	Charged	--	--	--	--
12.	MEDICAL, HEALTH AND FAMILY WELFARE				
	Voted	2,57,09,58	71,05,37	1,97,36,73	50,51,57
	Charged	--	--	17	--
13.	WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT				
	Voted	4,33,18,97	8,00,01	3,52,59,83	7,15,00
	Charged	--	--	39	--
14.	INFORMATION				
	Voted	14,18,25	--	10,43,44	--
	Charged	--	--	12	--

## Accounts (Contd.)

## Expenditure compared with total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
(In thousands of rupees)			
1,03,14	60,00	--	--
--	--	--	--
--	--	--	--
1,31,37	--	--	--
--	--	--	--
71,83,39	15,42,14	--	--
--	--	--	--
1,46,42,71	11,76,92	--	--
--	--	--	--
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	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousands of rupees )				
15. WELFARE SCHEMES				
Voted	2,23,64,89	73,60,99	1,47,21,81	48,67,54
Charged	--	--	1	--
16. LABOUR AND EMPLOYMENT				
Voted	32,64,10	1,00,02	21,40,00	--
Charged	--	--	--	--
17. AGRICULTURE WORKS AND RESEARCH				
Voted	1,70,27,26	43,59,00	1,64,57,38	46,01,35
Charged	--	--	4,70	--
18. CO-OPERATIVE				
Voted	12,39,33	18,00,36	9,18,97	17,10,33
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	2,25,61,12	76,80,32	1,82,46,46	61,35,02
Charged	--	--		1,88,06
20. IRRIGATION AND FLOOD CONTROL				
Voted	1,70,70,16	1,19,52,97	1,57,62,79	1,60,23,34
Charged	--	--	5	--
21. ENERGY				
Voted	1,18,00,69	3,55,90,01	77,05,27	2,89,72,75
Charged	1	--	--	--
22. PUBLIC WORKS				
Voted	1,91,96,90	3,08,89,54	1,51,35,60	3,47,50,35
Charged	1,80,30	-	1,55,63	--

## Accounts – (contd.)

## Expenditure compared with total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
(In thousands of rupees)			
76,43,08	24,93,45	--	--
--	--	1	--
		(500)	
11,24,10	1,00,02	--	--
--	--	--	--
5,69,88	--	--	2,42,35
--	--	4,70	(2,42,35,214)
		(4,70,281)	--
3,20,36	90,03	--	--
--	--	--	--
43,14,66	15,45,30	--	--
--	--	--	1,88,06
			(1,88,06,437)
13,07,37	--	--	40,70,37
--	--	5	(40,70,36,998)
		(4,913)	--
40,95,42	66,17,26	--	--
1	--	--	--
40,61,30	--	--	38,60,81
		--	(38,60,80,619)
24,67	--	--	--

## Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousands of rupees )				
23. INDUSTRIES				
Voted	60,47,04	1,29,04,09	50,15,87	93,33,24
Charged	--	--	--	--
24. TRANSPORT				
Voted	11,42,35	41,25,01	6,63,43	40,67,60
Charged	--	--	--	--
25. FOOD				
Voted	13,87,06	59,01	11,67,88	4,93,56,12
Charged	--	--	--	--
26. TOURISM				
Voted	15,17,45	40,69,00	13,18,47	34,89,32
Charged	--	--	--	--
27. FOREST				
Voted	2,18,49,39	3,72,00	1,80,17,97	3,21,06
Charged	13,20	--	--	--
28. ANIMAL HUSBANDRY				
Voted	47,92,40	6,39,04	41,08,94	6,24,20
Charged	10	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	50,83,93	1	44,12,86	3,22,20
Charged	24,03	--	14,16	--
Total				
Voted	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
GRAND 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 thousands of rupees)			
10,31,17	35,70,85	--	--
--	--	--	--
4,78,92	57,41	--	--
--	--	--	--
2,19,18	--	--	4,92,97,11
--	--	--	(4,92,97,10,849)
1,98,98	5,79,68	--	--
--	--	--	--
38,31,42	50,94	--	--
13,20	--	--	--
6,83,46	14,84	--	--
10	--	--	--
6,71,07	--	--	3,22,19
9,87	--	--	(3,22,19,299)
11,79,10,95	3,22,16,47	--	5,77,92,83
6,87,04	--	66,27,22	3,08,65,43
11,85,97,99	3,22,16,47	66,27,22	8,86,58,26

### Summary of Appropriation Accounts – (contd.)

The excess over the following **voted grants** requires regularisation:

#### Capital Section

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

The excess over the following **charged appropriation** also requires regularisation:

#### Revenue Section

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

#### Capital Section

- (i) 4- Administration of Justice
- (ii) 6- Revenue and General Administration
- (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:

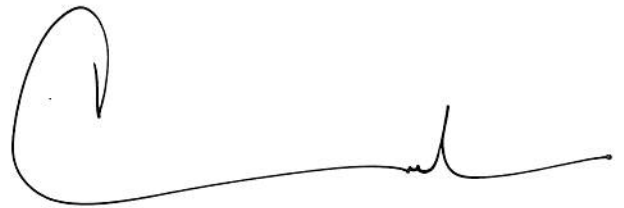
<b>Charged</b>		<b>Voted</b>	
Revenue	Capital	Revenue	Capital
<b>(In thousands of rupees)</b>			
Total expenditure according to the Appropriation Accounts			
9,52,18,06	8,81,25,55	40,87,75,62	18,86,02,85
Deduct-Total of recoveries as shown in Appendix -II			
--	--	4,02,53	5,75,67,95
Net-total expenditure 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



**Summary of Appropriation Accounts - (concl'd.)**

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.



**(VIJAYENDRA N. KAUL)**

**Comptroller and Auditor General of India**

New Delhi,

The **25 OCT 2005**



## Grant No. 01 LEGISLATIVE ASSEMBLY

Major heads	Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
-------------	-------------------------------	---	------------------------

## Revenue:

2011 Parliament/State/ Union Territory Legislatures

## Voted-

Original	6,09,06		
	6,09,06	5,22,92	-86,14

Supplementary 00

Amount surrendered during the year (March, 2005) 00

## Charged-

Original	66,58		
	66,58	23,99	-42,59

Supplementary 00

Amount surrendered during the year (March, 2005) 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 Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
03 Legislative Assembly			
O 3,60.38	3,60.38	3,09.95	-50.43
103 Legislative Secretariat			
03 Legislative Council Secretariat			
O 248.68	248.68	212.97	-35.71

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

*Charged –*

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

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-)</i>
			<i>(In lakhs of rupees)</i>
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
03 Legislative Assembly			
O	66.58	66.58	23.99
			-42.59

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



## Grant No. 02 GOVERNOR

Major heads	Total Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
-------------	------------------------	---	------------------------

## Revenue:

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

## Charged-

Original	1,85,15		
	1,85,15	1,35,92	-49,23

Supplementary 00

Amount surrendered during the year (March, 2005) 49,25

## NOTES AND COMMENTS

## Revenue :

## Charged –

- (i) Out of final saving of Rs. 49.23 lakhs in the charged appropriation, Rs.49.25 lakhs were surrendered.
- (ii) Saving occurred mainly under the following heads :

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat			
03 Establishment expenditure			
O 89.30	58.15	58.09	-0.06
R -31.15			
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.			
101 Emoluments and Allowances of the Governor/ Administrator of Union Territories			
03 Governor			
O 4.32	2.52	2.52	0.00
R -1.80			

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
103 Household Establishment			
03 Staff Group			
O	38.25		
	26.69	26.71	+0.02
R	-11.56		
<i>Augmentation of provision by Rs. 0.82 lakhs in January, 2005 through re-appropriation was attributed to requirement of Funds, however no reason for surrender of Rs. 10.38 lakhs and reduction of Rs. 2.00 lakhs through re-appropriation in March, 2005 have been intimated (September, 2005)</i>			
107 Expenditure from Contract Allowances			
03 Expenses from Contract			
O	6.07		
	4.63	4.63	0.00
R	-1.44		
800 Other Expenditure			
04 Cleanliness in Governor House			
O	9.17		
	3.87	3.87	0.00
R	-5.30		
05 Grant for Maintenance and Renovation of decorative goods			
O	2.37		
	0	0	0.00
R	-2.37		
<i>Reasons for surrender on the above heads have not been intimated (September, 2005).</i>			
(iii) Excess occurred in the following heads:			
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
106 Entertainment Expenses			
03 Entertainment / Hospitality and Hospitable salutation Expenses			
O	1.34		
	4.33	4.34	+0.01
R	2.99		
108 Tour Expenses			
03 Tour Expenses			
O	5.83		
	7.70	7.70	0.00
R	1.87		
<i>Augmentation of Provision was due to more requirement of Funds.</i>			

## Grant No. 03 COUNCIL OF MINISTERS

Major heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>			
2013 Council of Ministers			
<b>Voted-</b>			
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

- (i) In view of final saving of Rs. 0.77 lakhs, surrender of Rs.6.09 lakhs proved unrealistic and Supplementary Grant of Rs.11,10.00 lakhs proved excessive.
- (ii) Saving (partly counter balanced by excess under other heads) occurred mainly under :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2013 Council of Ministers			
00			
101 Salary of Ministers and Deputy Ministers			
03 Salary and other admissible allowances of Ministers, Deputy Ministers and Speaker			
O 42.50	37.21	25.71	-11.50
R -5.29			
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			
03 Entertainment and Hospitality Expenses			
O 25.00	26.49	24.94	-1.55
R 1.49			
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).			

(iii) Instance where the entire provision remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2013 Council of Ministers			
00			
101 Salary of Ministers and Deputy Ministers			
04 Amount of Income Tax payable to Government of India Charged from State Government			
O	7.00	7.00	0
			-7.00
105 Discretionary Grant by Ministers			
04 Grant by Ministers with the Consent of Chief Minister			
O	50.00	50.00	0
			-50.00
Reasons for non-utilization of the entire provision under the above heads have not been intimated (September, 2005).			

(iv) Excess occurred mainly under:

2013 Council of Ministers				
00				
105 Discretionary Grant by Ministers				
03 Discretionary Grant by Chief Minister				
O	7,50.00			
		18,60.00		
S	11,10.00		19,19.04	+59.04
108 Tour Expenses				
03 T.A. of Ministers and Deputy Ministers				
O	50.01			
		52.00		
R	1.99		59.98	+7.98
Augmentation of Funds by Rs. 1.99 lakhs through re-appropriation was due to less allotment and more requirements of Funds.				
800 Other Expenditure				
03 Miscellaneous Expenditure of Ministers and Deputy Ministers				
O	1,52.00			
		1,47.72		
R	-4.28		1,56.07	+8.35
Reduction in provision by Rs. 4.28 lakhs through surrender in March, 2005 was based on actual requirement however, no reasons have been intimated for final excess (September, 2005).				

## Grant No. 04 JUDICIAL ADMINISTRATION

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2014	Administration of Justice			
<b>Voted-</b>				
	Original	32,98,91		
		33,31.80	22,58,97	-10,72,83
	Supplementary	32,89		
Amount surrendered during the year (March, 2005)				10,49,16
<b>Charged-</b>				
	Original	9,10,51		
		9,25,01	5,09,02	-4,15,99
	Supplementary	14,50		
Amount surrendered during the year (March, 2005)				4,48,69
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
<b>Voted-</b>				
	Original	15,40,00		
		15,40,00	8,39,99	-7,00,01
	Supplementary	00		
Amount surrendered during the year (March, 2005)				5,54,94
<b>Charged-</b>				
	Original	00		
		00	2,03,12	+2,03,12
	Supplementary	00		
Amount surrendered during the year (March, 2005)				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	Actual Expenditure	Excess (+) Saving (-)
(In lakhs 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
R	-4,94.74		-18.91
Reasons for surrender of Rs. 4,78.24 lakhs and re-appropriation of Rs. 16.50 lakhs in March, 2005 have not been intimated (September, 2005).			
06 Court of Railway Magistrate			
O	16.85		
R	-16.85	0.00	0.00
Reasons for un-utilisation of provision have not been intimated (September, 2005)			
108 Criminal Courts			
03 Regular Establishment			
O	3,45.16		
R	-1,07.44	2,37.72	2,37.29
Surrender of Rs. 107.44 lakhs in March, 2005 was due to non requirement of Funds.			
114 Legal Advisers and Counsels			
03 Advocate General			
O	1,85.92		
R	-30.71	1,55.21	1,56.61
04 Legal Advisers and Standing Counsels			
O	1,75.04		
S	1.04	1,79.02	1,57.00
R	2.94		-22.02

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
800 Other Expenditure			
01 Central Plan/Centrally Sponsored 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 Authority			
O 41.64			
S 0.24	32.65	32.56	-0.09
R -9.23			
06 District Legal Service Authority			
O 40.24	22.89	22.08	-0.81
R -17.35			
07 Office of the Administrator General, Nainital			
O 12.94			
S 0.01	10.69	10.67	-0.02
R -2.26			

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

(iv) Excess occurred under:

2014 Administration of Justice			
00			
102 High Courts			
03 High Courts			
O 4.21	0.00	17.79	+17.79
R -4.21			

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	Excess (+) Saving (-) (In lakhs of rupees)
105	Civil and Session Courts			
04	Family Court			
O		1,03.46		
S		2.00	56.16	80.87
R		-49.30		+24.71
05	Surcharge of Judicial Buildings			
O		50.00		
			3.21	13.09
R		-46.79		+9.88
800	Other Expenditure			
03	State Law Commission			
O		0.14		
			0.00	1.94
R		-0.14		+1.94

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	Excess (+) Saving (-) (In lakhs of rupees)
2014	Administration of Justice			
00				
102	High Courts			
03	High Courts			
O		9,10.51		
S		14.50	4,76.32	4,73.19
R		-4,48.69		-3.13



(viii) *Excess occurred mainly under:*

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of rupees)</b>
2014 Administration of Justice			
00			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O	0.00		
S	0.00	35.77	+35.77
R	0.00		

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

**Capital :****Voted –**

- (ix) 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:

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

*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 :*

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of rupees)</b>
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
01 Central Plan/ Centrally Sponsored Schemes			
O	0.00		
S	0.00	2,03.12	+2,03.12
R	0.00		

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

## Grant No. 05 ELECTIONS

Major heads		Total Grant/ Appropriation	Actual Expenditure	Excess(+) Saving(-)
Revenue:			(In thousands of rupees)	
2015	Elections			
Voted-				
	Original	14,55,05		
		15,33,05	8,76,73	-6,56,32
	Supplementary	78,00		
Amount surrendered during the year (March, 2005)				
Charged-				6,55,61
	Original	00		
		00	10,06	+10,06
	Supplementary	00		

## NOTES AND COMMENTS

## Revenue :

## Voted -

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

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
2015	Elections			
00				
103	Preparation and Printing of Electoral rolls.			
01	Central Plan / Centrally Sponsored Scheme			
O		3,00.00		
R		-1,90.95	1,11.88	+2.83
Reasons for surrender of Rs. 190.95 lakhs on 31.03.2005 against a provision of Rs. 300.00 lakhs and the final excess of Rs. 2.83 lakhs have not been intimated (September, 2005).				

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03 Legislative Assembly and Parliament			
O 24.76	3.17	9.06	+5.89
R -21.59			
Reasons for surrender due to saving under the above head have not been intimated (September, 2005).			
05 Establishment Expenditure of Election (50% Central Sponsored)			
O 2,00.91			
S 35.00	1,40.18	1,47.13	+6.95
R -95.73			
Surrender of provision by Rs. 95.73 lakhs was due to stringent economy measures.			
105 Charges for conduct of elections to Parliament			
03 General Election			
O 9,28.04	6,18.62	6,01.42	-17.20
R -3,09.42			
Reasons for saving under the above head have not been intimated (September, 2005).			
106 Charges for Conduct of Elections to State/Union Territory Legislature			
03 General Election- State Legislative Assembly			
O 1.10	0.00	0.00	0.00
R -1.10			
05 By-Election State Legislative assembly			
O 0.07			
S 43.00	6.42	7.20	+0.78
R -36.65			
Reasons for saving under the above heads have not been intimated (September, 2005).			

**Charged –**

- (iv) *The expenditure of Rs.10.06 lakhs under Charged Appropriation incurred without Budget Provision requires regularisation :*

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2015 Elections			
00			
103 Preparation and Printing of Electoral Roll			
05 Establishment Expenditure of Election (50% Centrally Sponsored)			
O 0.00	0.00	0.05	+0.05
S 0.00			

<i>R</i>	<i>0.00</i>			
<i>Head</i>		<i>Total</i>	<i>Actual</i>	<i>Excess (+)</i>
		<i>Appropriation</i>	<i>Expenditure</i>	<i>Saving (-)</i>
				<i>(In lakhs of rupees)</i>
<i>105 Charges for Conduct of Elections to Parliament</i>				
<i>03 General Election</i>				
<i>O</i>	<i>0.00</i>			
<i>S</i>	<i>0.00</i>	<i>0.00</i>	<i>10.01</i>	<i>+10.01</i>
<i>R</i>	<i>0.00</i>			

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

# Grant No. 06 REVENUE & GENERAL ADMINISTRATION

Major heads	Total Grant/ Appropriation	Actual Expenditure	Excess(+) Saving(-) (In thousands of rupees)
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## Revenue:

2029	Land Revenue
2053	District Administration
2070	Other Administrative Services
2075	Miscellaneous General Services
2245	Relief on account of Natural Calamities

## Voted:

Original	1,61,62,93		
		1,66,75,49	1,33,01,69
			-33,73,80

Supplementary	5,12,56
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Amount surrendered during the year (March, 2005) 9,85,13

## Charged-

Original	79,63		
		79,63	84,02
			+4,39

Supplementary	00
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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
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## Voted-

Original	1,39,26,00		
		1,40,26,00	55,07,19
			-85,18,81

Supplementary	1,00,00
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Amount surrendered during the year (March, 2005) 86,81,37

Major heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
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*Charged-*

<i>Original</i>	00		
		00	83.59
			+83.59
<i>Supplementary</i>	00		

*Amount surrendered during the year (March, 2005)* 0

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

- (i) Out of the final saving of Rs. 33,73.80 lakhs in the voted grant, only Rs. 9,85.13 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 33,73.80 lakhs, the supplementary grant of Rs. 5,12.56 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2029 Land Revenue			
00			
001 Direction and Administration			
03 Land Acquisition – General Revenue Expenditure			
O	1,54.01	1,54.01	1,29.42
Reasons for final saving under the above Head have not been intimated (September, 2005).			-24.59
04 Establishment of Revenue Commissioner Office			
O	97.20		
S	0.04	97.24	47.98
Reasons for final saving under the above Head have not been intimated (September, 2005).			-49.26
101 Collection Charges			
01 Central Plan / Centrally Sponsored Scheme			
O	1,67.02		
R	-1,53.76	13.26	14.43
Reasons for surrender due to provision for purchase of car have been allotted previously.			+1.17

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03	Collection Charges of Land Revenue, Taquavi Canals and other Miscellaneous Government Dues			
O	10,64.72	10,64.72	7,43.17	-3,21.55
103	Land Records			
03	District Establishment			
O	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% Central Sponsored)			
O	54.98	54.98	36.55	-18.43
800	Other Expenditure			
03	Consolidation of Farms			
O	3,49.21	3,49.21	2,23.27	-1,25.94
2053	District Administration			
00				
093	District Establishments			
03	Establishment of Collectorate			
O	29,55.66			
S	1,84.00	31,39.35	25,13.64	-6,25.71
R	-0.31			
	No reasons for final saving under the above heads have been intimated (September, 2005).			
101	Commissioners			
03	Headquarter			
O	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	Other Administrative Services			
00				
104	Vigilance			
04	Vigilance Establishment			
O	110.35			
		90.73	83.96	-6.77
R	-19.62			

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105 Special Commission of Enquiry			
03 State Commission and Committees			
O 18.10			
	3.63	3.63	0.00
R -14.47			
05 State Finance Commission (Panchayati Raj and Local Bodies)			
O 26.45			
	11.54	11.73	+0.19
R -14.91			
107 Home Guards			
04 Payment of Expenditure a part by India Government (25%)			
O 1,37.72			
	1,25.36	1,31.49	+6.13
R -12.36			
05 Election of Parliament			
O 2,36.00			
	2,17.45	31.81	-1,85.64
R -18.55			
Reasons for surrender under the above heads have not been intimated (September, 2005)			
08 Establishment of District Commandant Offices in Newly Created Districts (Rudraprayag, Bageshwar and Champawat) (25% Central Share)			
O 23.03			
	10.31	10.28	-0.03
R -12.72			
11 Arrangement of Kumbh Fair			
O 1,11.01			
	1,10.54	65.61	-44.93
R -0.47			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O 10,10.00			
	3,41.46	93.63	-2,47.83
R -6,68.54			
2245 Relief on Account of Natural Calamities			
05 Calamity Relief Fund			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O 50,06.84	50,06.84	44,77.11	-5,29.73



Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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03 Calamity Relief Fund			
O 25.00	18.70	18.77	+0.07
R -6.30			

(iv) Instance where the entire provision remained unutilized:

2070 Other Administrative Services			
00			
003 Training			
01 Central Plan / Centrally Sponsored Scheme			
O 40.00	27.15	0.00	-27.15
R -12.85			

(v) Excess occurred under the following heads:

2070 Other Administrative Services			
00			
003 Training			
03 State Administrative Academy, Nainital			
O 1,89.19	1,74.40	2,01.52	+27.12
R -14.79			
104 Vigilance			
05 Lok Ayukat Organisation			
O 0.00	0.00	8.51	+8.51
S 0.00			
R 0.00			
106 Civil Defence			
03 Establishment (25% Central Sponsored)			
O 20.69	17.77	28.26	+10.49
R -2.92			
107 Home Guards			
03 General Establishment			
O 4,60.81	5,41.86	6,92.26	+1,50.40
S 1,13.52			
R -32.47			

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
04 Payment of expenditure a part by India Government (25%)			
O 1,37.72			
R -12.36	1,25.36	1,31.49	+6.13
10 Payment of Premium for the Insurance of Home Guards			
O 0.01	0.01	1.05	+1.04
2075 Miscellaneous General Services			
00			
800 Other Expenditure			
09 Other Miscellaneous Surcharge			
O 0.01	0.01	8.43	+8.42
10 Lump- sum Awards by State Government to the Personnel adorned with Ashok Chakra / Veer Chakra / Jeewan Rakshya			
O 5.00	5.00	31.10	+26.10
<b>Revenue - Charged -</b>			
(vi)	<i>Expenditure exceeded the charged appropriation by Rs.4.39 lakhs. Excess requires regularization.</i>		
(vii)	<i>Excess (Partly counter balance by saving under another head) occurred under the following heads:</i>		

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2070 Other Administrative Services			
00			
104 Vigilance			
04 Vigilance Establishment			
O 0.00			
S 0.00			
R 0.00	0.00	0.45	+0.45
107 Home Guards			
03 General Establishment			
O 0.00			
S 0.00			
R 0.00	0.00	12.54	+12.54
<i>Reasons for incurring expenditure without provision of funds in the above cases have not been intimated (September, 2005).</i>			

(viii) Saving occurred mainly under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2070 Other Administrative Services			
00			
104 Vigilance			
05 Lokayukt Organisation			
O	79.63		
	79.54	71.03	-8.51
R	-0.09		

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	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
03 Construction of Residential/ Non Residential Buildings of Tahsils			
O	5,00.00	5,00.00	4,66.05
			-33.95
05 Stablisation of Varunavat Hill (100% Central Share)			
O	1,00,00.00		
	12,51.74	10,44.24	-2,07.50
R	-87,48.26		

Reduction in provision by Rs. 86,80.17 lakhs through surrender and Rs. 68.09 lakhs through re-appropriation (March, 2005) was based on actual requirement.  
Reasons for final saving under the above heads have not been intimated (September, 2005).

- (xii) Excess occurred mainly under the following head:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
01 Central Plan / Centrally Sponsored Schemes			
O	34,26.00		
S			
R	34,92.89	38,64.56	+3,71.67
	66.89		

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	132.35
			+32.35

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

**Charged –**

- (xiii) *The expenditure of Rs.83.59 lakhs incurred without budget provision requires regularisation.*  
 (xiv) *Excess occurred under the following head:*

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
03 Construction of Residential/ Non Residential Buildings of Tahsils			
O	0.00		
S	0.00		
R	0.00	83.59	+83.59

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

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

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2030	Stamps and Registration			
2040	Taxes on Sales, Trade etc.			
2045	Other Taxes and Duties on Commodities and Services			
2047	Other Fiscal Services			
2048	Appropriation for reduction or avoidance of Debt			
2049	Interest Payments			
2052	Secretariat - General Services			
2054	Treasury and Accounts Administration			
2071	Pensions and Other Retirement benefits			
3451	Secretariat -Economic Services			
3454	Census Surveys and Statistics			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted-</b>				
	Original	11,23,44,19		
			11,74,42,05	
	Supplementary	50,97,86	7,16,07,37	-4,58,34,68
Amount surrendered during the year (March, 2005)				30,54,45
<b>Charged-</b>				
	Original	8,74,36,44		
			8,74,51,44	
	Supplementary	15,00	9,40,58,77	+66,07,33
Amount surrendered during the year (March, 2005)				00
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
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 Servants etc.			
7615	Miscellaneous Loans			

**Voted-**

Original	63,05,02			
Supplementary	5,15,62	68,20,64	38,60,64	-29,60,00
Amount surrendered during the year (March, 2005)				16,15,29

**Charged-**

Original	5,71,10,12			
Supplementary	00	5,71,10,12	8,75,00,78	+3,03,90,66
Amount surrendered during the 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 for surrender.
- (ii) In view of final saving of Rs. 4,58,34.68 lakhs, the supplementary grant of Rs.50,97.86 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2030 Stamps and Registration			
01 Stamps – Judicial			
102 Expenses on Sale of Stamps			
03 Judicial Stamps			
O	5,00.00		
R	-4,99.77	0.23	2.90
			+2.67
02 Stamps – Non -Judicial			
101 Cost of Stamps			
03 Non - Judicial Stamps			
O	2,50.00		
R	-91.56	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).

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03	Registration			
001	Direction and Administration			
03	Head Quarter			
O		25.80		
		12.36	14.19	+1.83
R		-13.44		
04	District Expenses			
O		3,00.69		
S		4.00	1,98.11	
R		-1,16.58	1,98.90	+10.79
No reasons for surrender and final excess have been intimated (September, 2005).				
05	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 posts and actual requirement of funds. Reasons or final excess have not been intimated (September, 2005).				
2040	Taxes on Sales, Trade etc.			
00				
001	Direction and Administration			
03	Establishment			
O		1,98.70		
		1,04.15	1,08.10	+3.95
R		-94.55		
05	Establishment of Sales Tax Advisory			
O		0.00		
S		7.00	1.62	
R		-5.38	1.17	-0.45
Surrender of Rs. 5.38 lakhs in March, 2005 due to saving of various reasons.				
800	Other Expenditure			
03	Transmission on to Fund as per Tax Charge of Motor Spirit and Lubricants			
O		20,00.00	20,00.00	
			16.10	-19,83.90

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2045 Other Taxes and Duties on Commodities and Services			
00			
101 Collection Charges-Entertainment Tax			
03 Entertainment Tax Establishment			
O	85.81		
	42.02	42.61	+0.59
R	-43.79		
Rs.43.79 lakhs were surrendered in March, 2005 due to sanctioned posts remaining vacant.			
103 Collection Charges – Electricity Duty			
03 Directorate of Electric Security			
O	51.48		
	46.09	45.14	-0.95
R	-5.39		
Rs.5.39 lakhs were surrendered in March, 2005 due to non requirement of funds.			
2047 Other Fiscal Services			
00			
103 Promotion of Small Savings			
03 State Small Saving Organisation			
O	169.20		
S	10.81		
R	-59.24	118.43	-2.34
Reasons for surrender under the above head were based on actual requirement.			
800 Other Expenditure			
03 Establishment of implementation of Indian Partnership Act, Society, Chit Funds Act			
O	59.70		
S	0.01		
R	-36.89	22.82	-2.55
Reasons for surrender under the above head were based on actual requirement.			
2052 Secretariat – General Services			
00			
090 Secretariat			
03 Secretariat Establishment			
O	21,22.28		
S	0.04		
R	-4,87.88	16,34.44	-1,27.08
Reasons for surrender under the above head were based on actual requirement, however reasons for final saving have not been intimated (September, 2005).			



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
04 Development and Extension of Secretariat Accounts Centre and Library			
O 20.00	1.20	1.17	-0.03
R -18.80			
Reasons for surrender were based on actual requirement.			
05 Establishment of Resident Commissioner, New Delhi			
O 57.48	41.35	46.65	+5.30
R -16.13			
06 Re-organisation Commissioner- Lucknow			
O 26.97	20.09	20.32	+0.23
R -6.88			
09 Establishment of Place Selection Commission of Uttaranchal Capital			
O 25.51	7.33	7.57	+0.24
R -18.18			
091 Attached Offices			
04 Directorate of Budget, Resources and Treasury Planning			
O 58.43	12.66	12.66	0.00
R -45.77			
Reasons for surrender under the above heads were based on actual requirement.			
05 Payment of Pay and Allowances etc. to the surplus officers/ employees of various departments of districts			
O 9,23.75	9,23.75	32.45	-8,91.30
No reasons for final saving have been intimated (September, 2005).			
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	Excess (+) Saving (-) (In lakhs of rupees)
800	Other Expenditure			
04	Payment to Government Employees as per Provident Fund Deposit Insurance Scheme			
O		4,00.00	4,00.00	1,18.38
				-2,81.62
05	Special Grievances & Promotional Grant as per 11 <sup>th</sup> Pay Commission			
O		14.01	14.01	9.26
				-4.75
07	One time Compensation of Provident Fund Liability to the employees of UP Electricity Board			
O		10,00.00	10,00.00	0.18
				-9,99.82
Reasons for final saving under the above heads have not been intimated (September, 2005).				
2054	Treasury and Accounts Administration			
00				
095	Directorate of Accounts and Treasuries			
05	Establishment of Accounts and Entitlement			
O		59.52		
			44.13	38.56
				-5.57
R		-15.39		
097	Treasury Establishment			
03	Treasury Establishment			
O		12,83.51		
			10,43.75	10,36.22
				-7.53
R		-2,39.76		
098	Local Fund Audit			
03	Local Fund Audit			
O		1,10.81		
			86.26	85.72
				-0.54
R		-24.55		
04	Co-operative & Panchayats Audit			
O		2,77.33		
			216.92	214.56
				-2.36
R		-60.41		
Reasons for surrender and final saving under the above heads have not been intimated (September, 2005).				
2071	Pensions and other Retirement Benefits			
01	Civil			
102	Commutated value of Pensions			
03	Commutated value of Pension			
O		31,47.99	31,47.99	23,27.40
				-8,20.59

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
104	Gratuities			
03	Gratuity			
O		39,18.00	39,18.00	24,68.64
				-14,49.36
109	Pensions to Employees of State aided Educational Institutions			
03	Facilities to aided Non Government Higher Secondary Schools			
O		49,95.00	49,95.00	16,77.52
				-3317.48
04	Retirement Benefits to the Teaching/non teaching Staff of Non-Government Aided Degree Colleges			
O		9,79.44	9,79.44	275.75
				-7,03.69
Reasons for final saving under the above heads have not been intimated (September, 2005)				
05	Pensions to the Teaching/Non Teaching Staff of Government Universities			
O		9,79.44	9,79.44	5,81.92
				-3,97.52
06	Retirement Benefits to the Teaching/Non Teaching Staff of Basic Education			
O		27,98.40	27,98.40	26,26.31
				-1,72.09
111	Pensions to Legislators			
03	Pension to M.L.A. Member of State Legislative Counsels			
O		58.30	58.30	9.29
				-49.01
115	Leave Encashment Benefits			
03	Leave Encashment Benefits at Retirement/ dismissal			
O		42,27.96	42,27.96	1071.11
				-31,56.85
800	Other Expenditure			
04	Medical Assistance to the Uttaranchal State Government Retired Officers/ Officials for Special Medical Treatment			
O		2,20.00	2,20.00	71.55
				-1,48.45
3451	Secretariat – Economic Services			
00				
092	Other Offices			
01	Central Plan/Centrally Sponsored Schemes			
O		1,65,00.00	1,65,00.00	11,410.02
				-50,89.98

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03	Planning Board			
O		1,12.20		
S		4.00	59.23	59.54
R		-56.97		+0.31
Reduction in provision by Rs. 56.97 lakhs in March, 2005 through surrender was based on actual requirement.				
05	Establishment of Border (Seemant) Area Development Authority			
O		8,50.00	8,50.00	6,51.48
				-1,98.52
3454	Census Surveys and Statistics			
02	Surveys and Statistics			
001	Direction and Administration			
03	Establishment of Economics and Statistics			
O		2,76.99		
			2,76.09	2,72.13
R		-0.90		-3.96
Surrender of Rs. 0.90 lakhs in March, 2005 was due to non-requirement of funds.				
04	Implementation Establishment of Twenty Point Programs			
O		42.66		
			32.87	31.92
R		-9.79		-0.95
Surrender in March, 2005 was based on actual requirement of funds.				
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Schemes			
O		24.20		
			23.91	6.60
R		-0.29		-17.31
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	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
01	Nagar Sthaniya Nikaya			
191	Nagar Nigam			
03	Assignment of Taxes recommended by State Finance Commission			
O		14,00.00	14,00.00	9,79.58
				-4,20.42

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
192	Nagar Palika/ Nagar Nikaya			
03	Assignment of Taxes Recommended by State Finance Commission			
O		42,10.00	42,10.00	34,67.07
				-7,42.93
	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 State Finance Commission			
O		4,50.00	4,50.00	1,59.67
				-2,90.33
193	Nagat Panchayat/ Notified Area /Committee etc			
01	Central Plan/Centrally Sponsored Schemes			
O		2,10.00	2,10.00	1,68.12
				-41.88
03	Assignment of Taxes Recommended by State Finance Commission			
O		7,50.00	7,50.00	5,97.14
				-1,52.86
04	Other Grants Recommended by State Finance Commission			
O		83.00	83.00	8.30
				-74.70
	During 2003-04 there was also a saving of Rs. 1,22.13 lakhs (97% of the provision) under the above head.			
02	Panchayati Raj Institutions			
196	Zila Panchayats/Parishads			
03	Assignment of Taxes Recommended by State Finance Commission			
O		6,38.00	6,38.00	2,22.94
				-4,15.06
	During 2003-04 there was also a saving of Rs. 2,66.76 lakhs (42% of the provision) under the above head.			
06	Matching Contribution for Grants Recommended by 11 <sup>th</sup> Finance Commission			
O		3,90.00	3,90.00	34.90
				-3,55.10
198	Village Panchayats			
04	Matching Contribution for Grants Recommended by 11 <sup>th</sup> Finance Commission			
O		18,91.00	18,91.00	4,77.96
				-14,13.04
	Reasons for saving in the above heads have not been intimated (September, 2005).			

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2048 Appropriation for Reduction or avoidance of Debt			
00			
797 Transfer from/to Reserve Fund and Deposit Accounts			
03 Transfer to Redemption of Debt corresponding UP State Development Loan			
S	50,00.00	50,00.00	0.00
			-50,00.00
2052 Secretariat – General Services			
00			
800 Other Expenditure			
03 Lump Sum Provision for increasing of Pay Revision and DA etc.			
O	18,00.00	18,00.00	0.00
			-18,00.00
During 2003-04 also there was total non-utilisation of the provision under the above head.			
2071 Pensions and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances			
04 UP State Electricity Board before partition			
O	43,72.50	43,72.50	0.00
			-43,72.50
05 Pension to the Employees of Khadi and Gramodyog			
O	5.30	5.30	0.00
			-5.30
102 Commuted Value of Pensions			
04 UP State Electricity Board before partition			
O	7,25.04	7,25.04	0.00
			-7,25.04
05 Commutation to the employees of Khadi Gramodyog			
O	5.30	5.30	0.00
			-5.30
103 Compassionate Allowance			
03 Compassionate Allowance			
O	1.40	1.40	0.00
			-1.40
104 Gratuities			
04 UP State Electricity Board before partition			
O	13,87.54	13,87.54	0.00
			-13,87.54
05 Gratuity to the employees of Khadi Gramodyog			
O	5.30	5.30	0.00
			-5.30

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
105	Family Pensions			
05	Family Pensions to Khadi Gramodyog Board			
O		5.30	5.30	0.00
				-5.30
106	Pensionary Charges in respect of High Court Judges			
03	Contribution of Pension and Gratuity			
O		30.74	30.74	0.00
				30.74
	During 2003-04 also, entire provision under the above head remained unutilised.			
107	Contribution of Pension and Gratuity			
04	UP State Electricity Board before partition			
O		32,11.80	32,11.80	0.00
				-32,11.80
200	Other Pensions			
03	Ex-gratia Pension to the Temporary Government Employees being blind or handicapped during service.			
O		2,79.84	2,79.84	0.00
				-2,79.84
	During 2002-03 and 2003-04 also, entire provision under the above head remained unutilised.			
800	Other Expenditure			
05	UP State Electricity Board before partition			
O		1,14.30	1,14.30	0.00
				-1,14.30
3451	Secretariat – Economic Services			
00				
092	Other Offices			
04	Valuation of Planned Development Program			
O		3,00.00	3,00.00	0.00
				-3,00.00
	During 2003-04 also, there was total un-utilisation of the provision under the above head.			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
01	Nagar Sthaniya Nikaya			
191	Nagar Nigam			
04	Other Grants recommended by State Finance Commission			
O		1,00.00	1,00.00	0.00
				-1,00.00
02	Panchayati Raj Institutions			
197	Panchayat at the level of Block Development			
04	Other Grants recommended by State Finance Commission			
O		3,85.00	3,85.00	0.00
				-3,85.00
	During 2003-04 also, entire provision under the above head remained unutilised.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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198 Village Panchayat

03 Assignment of Taxes recommended by State Finance Commission

O	30,00.00	30,00.00	0.00	-30,00.00
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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

O	3.50			
		0.00	17.63	+17.63

R -3.50

During 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

O	13.00			
		24.56	1,12.70	+88.14

R 11.56

800 Other Expenditure

03 Transmission of Stamp Fees to Advocate Welfare Fund Committee received from Investment Certificates

O	2.00			
		0.00	4.97	+4.97

R -2.00

Reasons 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

O	65.79			
		35.75	5,99.43	+5,63.68

R -30.04

During 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 (In lakhs of rupees)	Excess (+) Saving (-)
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101 Collection Charges

03 Establishment of Sales Tax

O 14,47.54

S 72.00

R -6,38.13

8,81.41

10,65.83

+1,84.42

Surrender / re-appropriation under the above head was due to non-requirement of funds. In view of final excess under the above heads, surrender of funds was unrealistic and injudicious.

04 Establishment of Composit Chowki at State Borders

O 0.00

S 0.00

R 0.00

0.00

0.83

+0.83

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

2047 Other Fiscal Services

00

200 Any Karbur Upkarmo Ka Viniayaman

03 Establishment and Implementation of Indian Cooperative Societies, Chit Funds Act

O 0.00

S 0.00

R 0.00

0.00

2.01

+2.01

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

2052 Secretariat – General Services

00

091 Attached Offices

03 Directorate of Estate State

O 6,83.58

S 37.10

R 37.10

7,20.68

8,08.64

+87.96

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

S 0.00

R 0.00

0.00

66.30

+66.30

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2054 Treasury and Accounts Administration			
00			
097 Treasury Establishment			
04 Pay and Accounts office in Uttaranchal Niwas, New Delhi			
O	11.64		
	8.21	10.39	+2.18
R	-3.43		
098 Local Fund Audit			
05 Accounts organization of District Panchayatas and Regional Committees			
O	32.93		
	29.59	34.61	+5.02
R	-3.34		
2071 Pensions and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances			
03 Superannuation and Retirement Allowances			
O	1,90,66.47	1,90,66.47	1,92,44.79
			+1,78.32
During 2003-04 also, there was an excess of Rs.72,72.19 lakhs (76% of the provision) under the above head.			
105 Family Pensions			
03 Family Pensions			
O	50,37.10	50,37.10	50,47.15
			+10.05
During 2003-04 also, there was an excess of Rs.9,86.55 lakhs (41% of the provision) under the above head.			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
01 Nagar Sthaniya Nikaya			
192 Nagar Palika/Nagar Nikaya			
01 Central Plan/Centrally Sponsored Scheme			
O	6,90.00	6,90.00	6,93.50
			+3.50
02 Panchayati Raj Institutions			
196 Zila Panchayatas/Parishads			
01 Central Plan/Centrally Sponsored Scheme			
O	11,40.00	11,40.00	13,27.62
			+1,87.62
198 Village Panchayats			
01 Central Plan/Centrally Sponsored Scheme			
O	54,42.00	54,42.00	59,34.17
			+4,92.17

Reasons for excess under the above heads have not been intimated (September, 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:

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of rupees)</b>
2048 Appropriation for Reduction or avoidance of Debt			
00			
797 Transfer from/to Reserve Fund and Deposit Accounts			
03 Transfer to Redemption of Debt corresponding UP State Development Loan			
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 Certificates			
O 0.01	0.01	3.21	+3.20
04 Interest on City Area Pratikar Bonds			
O 0.01	0.01	5.55	+5.54
07 State Development loans			
O 31,89.01	31,89.01	1,52,92.29	+1,21,03.28
11 State Development Loan, 2011			
O 5,15.80	5,15.80	6,62.31	+1,46.51
12 State Development Loan received in 2001-02			
O 19,89.12	19,89.12	24,54.41	+4,65.29
13 State Development Loan received in 2002-03			
O 65,68.81	65,68.81	73,16.04	+7,47.23
14 State Development Loan received in 2003-04			
O 84,44.48	84,44.48	97,79.76	+13,35.28
15 State Development Loan received in 2004-05			
O 5,84.00	5,84.00	13,14.50	+7,30.50
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
03 Interest on Loans for State Development from Small Saving Organisations			
O 2,20,86.56	2,20,86.56	2,22,42.87	+1,56.31

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
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200 *Interest on Other Internal Debts*

03 *Interest on Loans received from National Co-operative Development Corporation*  
O 2,57.14 2,57.14 3,06.42 +49.28

04 *Interest on erstwhile U.P. Negotiable Loans*

O 0.01 0.01 2.07 +2.06

60 *Interest on other Obligations.*

101 *Interest on Deposits*

03 *Interest on Provident Funds of the Employees*

O 52,80.00 52,80.00 69,04.57 +16,24.57

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

(ix)

*Saving occurred under:*

2049 *Interest Payments*

01 *Interest on Internal Debt*

101 *Interest on Market Loans*

08 *State Development Loans, 2008*

O 13,49.45 13,49.45 7,33.07 -6,16.38

09 *State Development Loans, 2009*

O 15,28.93 15,28.93 7,29.82 -7,99.11

10 *State Development Loans, 2010*

O 13,13.75 13,13.75 8,51.14 -4,62.61

200 *Interest on Other Internal Debts*

07 *Loans received from NABARD and Interest on others*

O 16,00.00 16,00.00 7,87.38 -8,12.62

305 *Management of Debt*

03 *Expenditure on Loan Management*

O 2,00.00 2,00.00 1,33.41 -66.59

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
03 Interest on Small Savings, Provident Funds , etc.			
104 Interest on State Provident Funds			
04 Interest on Provident Fund of IAS Officers			
O 55.00	55.00	17.77	-37.23
108 Interest on Insurance and Pension Fund			
03 Interest on employees Group Insurance Scheme			
O 16,50.00	16,50.00	0.14	-16,49.86
04 Interest on Loans and Advances from Central Government			
101 Interest on Loan for State/Union Territory Plan Schemes			
03 Interest on Share of Central Government Loans under UP Re-organisation Act, 2000			
O 34,34.73	34,34.73	31,10.62	-3,24.11
2052 Secretariat – General Services			
00			
800 Other Expenditure			
06 Amount related to Decree by Honorable Courts			
O 5,00.00	5,00.00	0.71	-4,99.29

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

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

2049 Interest Payments			
01 Interest on Internal Debt			
115 Interest on Ways and Means Advances from Reserve Bank of India			
01 Interest on Ways and Means Advances			
O 5,00.0	5,00.00	0.00	-5,00.00
200 Interest on Other Internal Debts			
11 Interest on Loan Liabilities due to partition of U.P. State Legislature			
O 97,24.00	97,24.00	0.00	-97,24.00
<i>During 2003-04 also, there was total un-utilisation of the provision under the above head.</i>			
12 Interest on Loan received from R.E.C.			
O 2,50.00	2,50.00	0.00	-2,50.00
03 Interest on Small Savings, Provident Funds , etc.			
104 Interest on State Provident Funds			
05 Interest on Contributory Provident Fund			
O 2.75	2.75	0.00	-2.75
<i>During 2003-04 also, there was total un-utilisation of the provision under the above head.</i>			

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
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60 Interest on Other Obligations

101 Interest on Deposits

04 Interest for P.L.A. Interest

S	15.00	15.00	0.00	-15.00
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701 Miscellaneous

04 Payment of Interest on late Payments of Pension / Leave Encashment

O	1.10	1.10	0.00	-1.10
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During 2003-04 also, there was total un-utilisation of the provision under the above head.

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

#### Capital :

#### Voted –

- (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:

<i>Head</i>	<i>Total Grant</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
4059 Capital Outlay on Public Works			
80 General			
800 Other Expenditure			
04 Construction of Residential / Non- residential Buildings for Sales Tax Department			
O	5,00.00		
		49.28	49.28
R	-4,50.72		0.00
05 Construction of Sales Tax / Composite Chowki			
O	5,00.00		
		9.68	9.68
R	-4,90.32		0.00

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	Excess (+) Saving (-) (In lakhs of rupees)
06 Construction of Treasury / Sub Treasury				
O	1,00.00	100.00	52.58	-47.42
09 Construction of Non- residential Buildings for Sales Tax Department				
O	5,00.00			
		0.00	0.00	0.00
R	-5,00.00			
Reasons for surrender of the total provision under the above head have not been intimated (September, 2005).				
4216 Capital Outlay on Housing				
02 Urban Housing				
800 Other Expenditure				
03 Construction of Residential/ Non-Residential Buildings by State Estate department				
O	7,50.00	7,50.00	6,14.64	-1,35.36
During 2003-04 also, there was a saving of Rs.469.75 lakhs (59% of the provision) under the above head.				
04 Extension, renewal etc. of Uttaranchal residence, New Delhi				
O	4,00.00	4,00.00	13.81	-3,86. 19
Reasons for surrender under the above head and final saving have not been intimated (September, 2005).				
06 Purchase of Land for Residential/Non-Residential Buildings for State Commissioner, New Delhi				
O	10,00.00			
		8,65.00	5,17.29	-3,47.71
R	-1,35.00			
Reasons for surrender under the above head have not been intimated (September, 2005).				
7610 Loans to Government Servants etc.				
00				
201 House Building Advances				
03 Advance to IAS Officers for Construction/repair				
O	40.00			
		24.25	16.38	-7.87
R	-15.75			
During 2002-03 and 2003-04 also, there was a saving of Rs.25.81 lakhs (65% of the provision) and Rs.19.26 lakhs (48% of the provision) under the above head.				

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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04 Advance to State Employees for construction of Buildings/Repair

O	10,00.00	10,00.00	7,44.66	-2,55.34
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During 2002-03 and 2003-04 also, there was a saving of Rs.4,76.71 lakhs (48% of the provision) and Rs.525.49 lakhs (53% of the provision) respectively under the above head.

202 Advances for purchase of Motor Conveyances

03 Advance for purchase of Motor Car

O	1,60.00			
		1,56.35	16.98	-1,39.37
R	-3.65			

203 Advances for purchase of other conveyances

03 Other Motor Car Advance

O	60.00	60.00	33.51	-26.49
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800 Other Expenditure

03 Advance for purchase of personnel Computer

O	60.00			
		56.00	0.80	-55.20
R	-4.00			

7615 Miscellaneous Loans

00

200 Other Loans

01 Loans to MLAs for housing

O	25.00	25.00	3.00	-22.00
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Reasons for saving under the above heads have not been intimated (September, 2005).

(xiv) Instances where the entire provisions remain unutilized.

4059 Capital Outlay on Public Works

80 General

800 Other expenditure

07 Construction of Building of State Planning Commission/Directorate of Planning

O	300.00			
		10.06	0.00	-10.06
R	-289.94			

During 2003-04 also, there was total un-utilisation of the provision.



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
7615 Miscellaneous Loans			
00			
200 Other Loans			
02 Loans to MLA's for purchasing of Motor Car			
O	60.00	60.00	0.00
			-60.00
Reasons for non-utilization of the entire provision under the above heads have not been intimated (September, 2005).			

(xv) Excess occurred under the following head:

4059 Capital Outlay on Public Works				
80 General				
800 Other expenditure				
08 Acquisition of Lands and Construction of Buildings for Subordinating Offices of Finance Department				
O	0.01	0.01	85.60	+85.59
4216 Capital Outlay on Housing				
02 Urban Housing				
800 Other Expenditure				
08 Purchase of Land for Construction of Uttaranchal Bhawan in Lucknow				
S	4,85.62	4,85.62	5,98.33	+1,12.71

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

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4059 Capital Outlay on Public Works			
80 General			
800 Other Buildings			
06 Construction of Treasury/Sub-Treasury			
O	0.00		
S	0.00	0.00	50.00
R	0.00		+50.00

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
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6003 *Internal Debt of the State Government*

00

110 *Ways and Means Advances from the Reserve Bank of India*

03 *Re-payment of Wages and Means*

O	5,00,00.00	5,00,00.00	8,52,66.35	+3,52,66.35
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6004 *Loans and Advances from the Central Government*

01 *Non-Plan Loans*

800 *Other Loans*

03 *Re-payment of Loans received before Partition of U.P. and Government of India*

O	0.01	0.01	68.27	+68.26
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04 *Loans for Centrally Sponsored Plan Scheme*

800 *Other Loans*

03 *Cooperatives*

O	0.01	0.01	96.46	+96.45
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*Reasons for excess under the above heads have not been intimated (September, 2005).*

(xviii) *Saving occurred mainly as under:*

6004 *Loans and Advances from the Central Government*

02 *Loans for State/Union Territory Plan Schemes*

101 *Block Loans*

03 *Lump-sum Borrowings*

O	13,91.33	13,91.33	13,06.22	-85.11
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*Reasons for saving under the above head have not been intimated (September, 2005).*

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

6003 *Internal Debt of the State Government*

00

101 *Market Loans*

03 *Payment of Market Loans (with interest).*

O	39,62.36	39,62.36	0.00	-39,62.36
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*During 2002-03 and 2003-04 also, there was total un-utilisation of the provision.*

04 *Payment of Market Loans (Without interest)*

O	39.11	39.11	0.00	-39.11
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<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
105 <i>Loans from the National Bank for Agricultural and Rural Development</i>			
03 <i>Re-Payment of Loans to NABARD</i>			
O 3,41.00	3,41.00	0.00	-3,41.00
<i>During 2003-04 also, there was total un-utilisation of the provision.</i>			
800 <i>Other Loans</i>			
03 <i>Other Loans</i>			
O 10.00	10.00	0.00	-10.00
04 <i>Payments of Loans to National Cooperative Development Corporation</i>			
O 4,39.97	4,39.97	0.00	-4,39.97
6004 <i>Loans and Advances from the Central Government</i>			
04 <i>Loans for Centrally Sponsored Plan Schemes</i>			
800 <i>Other Loans</i>			
10 <i>Others</i>			
O 1,02.75	1,02.75	0.00	-1,02.75
6075 <i>Loan for Miscellaneous General Services</i>			
00			
800 <i>Other Loans</i>			
03 <i>Loans for Voluntary Retirement Scheme</i>			
O 1,10.00	1,10.00	0.00	-1,10.00
<i>During 2003-04 also, there was total un-utilisation of the provision.</i>			

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

## Grant No. 08 EXCISE

Major heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>			
2039 State Excise			
<b>Voted-</b>			
Original	3,91,05		
	4,25,05	3,21,91	-1,03.14
Supplementary	34,00		
Amount surrendered during the year (March, 2005)			1,17.85
<b>Capital:</b>			
4059 Capital Outlay on Public Works			
<b>Voted-</b>			
Original	1,00,00		
	1,00,00	40,00	-60,00
Supplementary	00		
Amount surrendered during the year (March, 2005)			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	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2039 State Excise			
00			
001 Direction and Administration			
03 Establishment			
O	1,13.04		
S	34.00	85.05	-4.18
R	-57.81		

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 Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2039 State Excise			
00			
001 Direction and Administration			
04 Distilleries			
O	2,78.01		
	2,17.97	2,36.86	+18.89
R	-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		
	40.00	40.00	0.00
R	-60.00		

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 Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
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**Revenue:**

2051 Public Service Commission

**Charged-**

Original 3,52,43

3,52,43

2,21,06

-1,31,37

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

2051 Public Service Commission

00

102 State Public Service Commission

03 State Public Service Commission

O

3,52.43

2,37.33

2,21.06

-16.27

R -1,15.10

Reasons 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:*

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

## Grant No. 10 POLICE AND JAIL

Major heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
-------------	-------------	---	------------------------

**Revenue:**

2055	Police
2056	Jails

**Voted-**

Original	3,03,08,85		
		3,03,71,69	2,31,88,30
Supplementary	62,84		-71,83,39

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
Supplementary	6,06,01		-15,42,14

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	Excess (+) Saving (-) (In lakhs of rupees)
2055 Police			
00			
101 Criminal Investigation and Vigilance			
04 Security Arrangement			
O 3,23.70			
	3,01.67	2,99.06	-2.61
R -22.03			
Surrender of Rs.22.03 lakhs in March, 2005 was due to sanctioned posts remain vacant.			
05 Criminal Investigation			
O 56.53			
	60.19	51.32	-8.87
R 3.66			
Surrender of Rs.4.57 lakhs was due to sanctioned posts remain vacant, however reasons of augmentation of provision through re-appropriation for Rs.8.23 lakhs in March, 2005 have not been intimated.			
104 Special Police			
03 State Arms Constabulary-Main			
O 43,98.70			
	38,46.10	37,79.74	-66.36
R -5,52.60			
Reduction in provision through Surrender and re-appropriation of Rs.5,52.60 lakhs in March, 2005 was due to sanctioned posts remained vacant.			
04 Establishment of Indian Reserve Wahini			
O 13,66.66			
	1,96.80	1,96.80	0.00
R -11,69.86			
109 District Police			
03 District Police(Chief)			
O 1,60,20.61			
	1,22,63.36	1,22,17.75	-45.61
R -37,57.25			
07 Horserider Police Unit			
O 75.58			
	19.51	14.23	-5.28
R -56.07			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
110 Village Police			
03 Establishment of Village Police			
O 33.75	18.47	17.61	-0.86
R -15.28			
111 Railway Police			
03 Chief			
O 2,43.55	1,70.51	1,66.94	-3.57
R -73.04			
113 Welfare of Police Personnel			
04 Hospital Expenses			
O 75.67	65.44	62.14	-3.30
R -10.23			
Reduction in provision through surrender in March, 2005 was due to non-filling of vacant posts under the above heads.			
115 Modernisation of Police Force			
01 Central Plan/ Centrally Sponsored Scheme			
O 10,00.01	4,56.20	4,56.20	0.00
R -5,43.81			
Surrender of Rs.5,43.81 lakhs in March,2005 was due to actual requirement of funds.			
800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Scheme			
O 2,00.01	1,86.33	1,84.24	-2.09
R -13.68			
04 Establishment of Security and Control from Fire			
O 10,53.81	8,38.06	8,35.44	-2.62
R -2,15.75			
Reasons for surrender in March, 2005 were due to non-filling of vacant posts under the above heads.			
05 Compensation and Awards to the Police for displaying Bravery or getting killed in Police Encounters			
O 10.00	2.50	2.50	0.00
R -7.50			
Surrender of Rs.5,43.81 lakhs in March, 2005 was due to actual requirement of funds.			

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
11 State Agitator Welfare Board			
O 16.72			
	1.32	0.28	-1.04
R -15.40			

2056 Jails			
00			
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			

800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Scheme			
O 2,07.00			
	79.59	79.89	+0.30
R -1,27.41			

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).

(iv) Instances where the entire provision remained unutilized:

2055 Police			
00			
101 Criminal Investigation and Vigilance			
06 Strengthening of Vigilance at Bharat Nepal Border			
O 75.84			
	0.00	0.00	0.00
R -75.84			

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 circumstances			
O 5.00			
	0.00	0.00	0.00
R -5.00			

Saving were surrendered due to non-completion of Rules Regulations.

(v) Excess occurred under :

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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			
003	Education and Training			
04	Education and Training (Main)			
O	35.24	28.06	30.68	+2.62
R	-7.18			
101	Criminal Investigation and Vigilance			
03	Vigilance Section			
O	9,93.31	8,75.52	9,38.87	+63.35
R	-1,17.79			
109	District Police			
04	Radio Establishment			
O	9,02.31	8,28.33	8,41.34	+13.01
R	-73.98			
05	Motor Transport Section			
O	7,33.55	8,14.60	8,24.87	+10.27
R	81.05			
800	Other Expenditure			
03	Vigilance Section			
O	1,39.68	1,30.83	2,24.59	+93.76
R	-8.85			
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 vacant posts and non-requirement of funds.

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

**Capital :****Voted –**

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

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

4055 Capital Outlay On Police			
00			
211 Police Housing			
05 Construction of SSP Residence			
O	20.00		
		0.00	0.00
R	-20.00		

800 Other Expenditure			
04 Up-gradation of Administration recommended by 11 <sup>th</sup> Finance Commission			
O	7,28.29		
		3,50.92	-373.71
R	-3.66		

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

05 Modernisation of Police			
O	20,00.00		
		5,05.52	-7,99.97
R	-6,94.51		

Reduction in provision in respect of above cases was due to non-requirement of funds

07 Establishment of Police Training College			
O	2,00.00		
		0.00	0.00
R	-2,00.00		

Reduction in provision through surrender under the above head was attributed to non-acquirement of land. During 2003-04 also, there was total un-utilisation of the provision. Reasons for saving under the above heads have not been intimated (September, 2005).

- (ix) Excess occurred under the following heads:

4055 Capital Outlay On Police			
00			
211 Police Housing			
04 Construction of Residential/Non Residential buildings of Police Department			
O	15,50.00		
		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 lakhs of rupees)	Excess (+) Saving (-)
4059	Capital Outlay On Public Works			
80	General			
800	Other Expenditure			
03	Modernisation of Jails			
O		4,01.00		
S		6,06.00	8,82.00	+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 Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
<b>Voted-</b>			
Original	12,26,21,51		
	12,73,21,00	11,26,78,29	-1,46,42,71
Supplementary	46,99,49		
Amount surrendered during the year (March, 2005)			95,44,22

### Capital:

4202 Capital Outlay on Education, Sports, Art & Culture			
<b>Voted-</b>			
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 –

- (i) Out of final saving of Rs.1,46,42.71 lakhs, only Rs. 95,44.22 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,46,42.71 lakhs, the supplementary grant of Rs. 46,99.49 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2202 General Education			
01 Elementary Education			
101 Government Primary School			
01 Central Sponsored Schemes			
O	24,26.00		
	23,97.37	22,46.26	-1,51.11
R	-28.63		

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03 Government Primary School			
O 98.52	86.85	80.51	-6.34
R -11.67			
Surrender of Rs. 21.67 lakhs was due to non-requirement of funds and re-appropriation of Rs.10.00 lakhs was due to payment of salary of Regional Inspection officials.			
102 Assistance to Non Government Primary Schools			
07 Assistance to Schools and Aided Junior High Schools and K.G./Nursery School			
O 4,23,00.01			
S 38,00.00	4,60,30.62	4,57,57.24	-2,73.38
R -69.39			
14 Grant-in-aid to Primary Sector attached with aided Higher Secondary Schools			
O 1,80.00	1,68.82	1,66.48	-2.34
R -11.18			
15 Grant-in-aid to Non-Government Secondary Schools for attached Primary classes (Boys)			
O 42.00			
S 8.00	44.59	43.90	-0.69
R -5.41			
18 Payment of Honorarium to Shiksha Mitra			
O 8,00.00	6,24.00	3,27.31	-2,96.69
R -1,76.00			
21 Payment of Carriage of Nutrition			
O 42.10	31.62	31.61	-0.01
R -10.48			



Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
107	Teachers Training			
03	Government Training Institutions (Male)			
O		4,30.05		
		3,92.36	3,84.52	-7.84
R		-37.69		
109	Scholarships and Incentives			
04	Ability Scholarships for three years @ Rs. 15 p.m to the students of class 6 to 8 <sup>th</sup> in every district			
O		15.00		
		7.00	5.94	-1.06
R		-8.00		
800	Other Expenditure			
01	Central Plan/ Centrally Sponsored Schemes			
O		32,17.00		
		31,50.83	31,50.82	-0.01
R		-66.17		
97	Foreign aided Projects			
O		3,22.00		
		2,05.47	2,05.47	0.00
R		-1,16.53		
02	Secondary Education			
001	Direction and Administration			
03	Establishment of Secondary Education			
O		3,26.64		
		2,38.80	2,37.64	-11.66
R		-87.84		
101	Inspection			
03	Regional Inspection			
O		11,10.96		
		8,57.90	8,10.80	-47.19
R		-2,52.97		
04	Establishment of the Offices of the Education Officers			
O		6,50.28		
		5,04.53	2,06.35	-2,98.18
R		-1,45.75		

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
107	Scholarships			
01	Central Plan/ Centrally Sponsored Schemes			
O		10.50		
		1.13	1.11	-0.02
R		-9.37		
03	Educational facilities and Scholarships to the Dependent and Children of Freedom Fighter			
O		1.00		
		0.00	0.17	+0.17
R		-1.00		
05	Special Scholarships to genius Boys and Girls selected for studying in Higher Secondary Schools			
O		2.60		
		0.35	0.17	-0.18
R		2.25		
07	Arrangement of Additional Scholarships at Junior School Level† (class 7-8)			
O		1.80		
		0.21	0.20	-0.01
R		-1.59		
14	Integrated Scholarship Schemes to student of Class IX to XII			
O		4.80		
		3.38	3.46	+0.08
R		-1.42		
108	Examinations			
04	Establishment of Secondary Education Board			
O		4,26.76		
		4,10.61	2,89.84	-1,20.77
R		-16.15		
109	Government Secondary Schools			
02	Special Component Plan for Scheduled Castes			
O		2,45.18		
		78.74	66.99	-11.75
R		-1,66.44		
03	Boys and Girls			
O		3,73,67.00		
		3,30,67.96	2,94,28.48	-36,39.48
R		-42,99.04		

Actual Expenditure includes O.B. Suspense for the year 2003-04 amounting to Rs. 9,84,262.

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04 Additional subjects/sections in Government Schools			
O 57.44	6.57	2.88	-3.69
R -50.87			
06 Computer Education Scheme in Government Secondary Schools			
O 5,20.00	4,15.98	4,14.60	-1.38
R -1,04.02			
08 Prantikaran of Non-Government Secondary Schools			
O 39.18	31.71	29.65	-2.06
R -7.47			
91 Upgradation of Government High School up to inter level (District Plan)			
O 16,37.39	14,81.51	13,30.01	-1,51.50
R -1,55.88			
110 Assistance to Non-Government Secondary Schools			
03 Grants-in-aid to Non-Government Secondary Schools (Boys)			
O 90,00.00	87,98.49	86,11.99	-1,86.50
R -2,01.51			
800 Other Expenses			
01 Central Plan/ Centrally Sponsored Schemes			
O 17,94.21	4,07.41	60.20	-3,47.21
R -13,86.80			
03 State Government Contribution for Group Insurance Scheme in Non-Government Secondary Schools			
O 50.00	49.23	2.68	-46.55
R -0.77			
14 Arrangement of Science Kit in Government Secondary Schools			
S 1,00.00	99.53	80.29	-19.24
R -0.47			

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03 University and Higher Education			
001 Direction and Administration			
03 Directorate of Higher Education			
O	75.57		
	67.60	68.10	+0.50
R	-7.97		
Augmentation in provision through re-appropriation of Rs.2.00 lakhs in March, 2005 was due to payment of wages and legal expenses and surrender of Rs.9.97 lakhs in the same month was due to non-requirement of funds.			
103 Government Colleges and Institutes			
03 Government Degree Colleges			
O	24,50.83		
	22,01.05	21,62.49	-38.56
R	-2,49.78		
04 Strengthening/ Up gradation/ Opening of new faculties/ New Subjects in Govt. Degree Colleges			
O	2,89.40		
	1,32.59	85.88	-46.71
R	-1,56.81		
06 Establishment of Computer Laboratories in Government Degree Colleges			
O	55.00		
	48.71	34.66	-14.05
R	-6.29		
07 Opening of New Government Degree Colleges and Prantikaran of Degree Colleges			
O	20.44		
	13.02	13.06	+0.04
R	-7.42		
08 Opening of New Government Degree Colleges			
O	1,99.94		
	1,34.08	1,33.49	-0.59
R	-65.86		

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

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
10 Establishment of Adarsh Degree Colleges			
O 69.00	63.00	63.00	0.00
R -6.00			
104 Assistance to Non-Government Colleges and Institutions			
03 Assistance Grant to Non-Government Degree Colleges			
O 16,50.00	14,88.63	15,02.68	+14.05
R -1,61.37			
800 Other Expenses			
01 Central Plan/ Centrally Sponsored Schemes			
O 1,68.46	1,42.14	1,33.91	-8.23
R -26.32			
Surrender was due to non-requirement of funds.			
07 Arrangement of Uttaranchal Girls students Vansthali Vidyapeeth			
O 37.00	31.24	31.24	0.00
R -5.76			
05 Language Development			
103 Sanskrit Education			
03 Government Sanskrit Schools			
O 38.64	34.14	31.56	-2.58
R -4.50			
04 Grant-in-aid to Sanskrit Schools			
O 3,00.00	2,77.62	2,72.60	-5.20
R -22.38			

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
003 Training			
01 Central Plan/ Centrally Sponsored Schemes			
O	5,93.15		
	5,50.06	5,13.48	-36.58
R	-43.09		
03 Government Training Institute (Primary) (Male)			
O	48.69		
	39.02	38.09	-0.93
R	-9.67		
04 Government Training Institute (Primary) (Female)			
O	17.79		
	16.69	14.84	-1.85
R	-1.10		
004 Research			
03 Psychology and Educational Directive department of Board			
O	8.43		
	6.73	5.61	-1.12
R	-1.70		
2203 Technical Education			
00			
001 Direction and Administration			
03 Directorate of Technical Education			
O	62.98		
	54.44	53.24	-1.20
R	-8.54		
105 Polytechnic Schools			
03 General Polytechnic			
O	9,35.90		
S	62.49	9,80.29	-2.79
R	-15.31		
112 Engineering/ Technical Colleges and Institutes			
03 Assistance Grant to Pant College of Technology, Pant Nagar			
O	5,84.85		
	5,74.85	5,74.86	+0.01
R	-10.00		

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04	Engineering College Dwarahat (Almora)			
O	7,30.52			
		6,70.26	6,69.93	-0.33
R	-60.26			
05	Engineering College Ghurdauri (Pauri)			
O	7,60.00			
		6,86.66	6,86.66	0.00
R	-73.34			
800	Other Expenditure			
03	Technical Education and Exam Council			
O	1,52.27			
		1,06.87	1,06.65	-0.22
R	-45.40			
97	Foreign aided Projects			
O	10,00.00			
		9,89.00	9,89.00	0.00
R	-11.00			
2204	Sports and Youth Services			
00				
001	Direction and Administration			
02	Special Component Plan for Schedule Castes			
O	38.75	38.75	37.71	-1.04
03	Directorate of Sports			
O	1,28.01			
		1,34.30	1,13.39	-20.91
R	6.29			
Augmentation of the provision of Rs.6.29 lakhs in 15-03-2005 was due to purchase of Computers for District Offices as per Government Policy.				
04	State Vikas Dal and youth Welfare			
O	3,28.30			
		2,98.52	2,97.06	-1.46
R	-29.78			
91	District Plan			
O	1,74.54			
		1,81.35	1,70.16	-11.19
R	6.81			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
104 Sports and Games			
04 Expenses on Residential Players in Sports Hostel			
O	30.80	26.41	25.61
R	-4.39		-0.80
Reduction in provision through surrender due to Sports Hostel students Enhance Rate Boarding Allowance Order released from Government after March.			
07 State Level Awards to Special Players			
O	6.00	2.24	2.25
R	-3.76		+0.01
91 District Plan			
O	33.80	33.80	30.01
			-3.79
2205 Arts and Culture			
00			
001 Direction and Administration			
03 Cultural Directorate			
O	79.14	70.90	69.43
R	-8.24		-1.47
101 Fine Arts Education			
03 Bhatkhande Hindustani Sangeet Mahavidhyala			
O	70.72	40.85	40.35
R	-29.87		-0.50
102 Promotion of Arts and Culture			
03 Grant to autonomous body			
O	15.00	12.07	11.80
R	-2.93		-0.27
04 Late Govind Vallabh Panth Lok Kala Sansthan			
O	8.01	8.01	1.52
			-6.49
05 Organization of Akhil Bhartiya Natya Samaroh			
O	5.00	5.00	2.00
			-3.00



Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In 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 Persons			
O	30.00	30.00	15.63	-14.37
103	Archaeology			
01	Central Plan/Centrally Sponsored Schemes			
O	4.06			
		2.98	3.02	+0.04
R	-1.08			
03	Archaeology Establishment			
O	35.04			
		27.37	24.42	-2.95
R	-7.67			
104	Archives			
01	Central Plan/Centrally Sponsored Schemes			
O	75.01			
		83.01	35.35	-47.66
S	8.00			
03	State Archives			
O	45.63			
		40.23	20.77	-19.46
R	-5.40			
105	Public Libraries			
03	Central State Library			
O	29.39			
		23.39	20.15	-3.24
R	-6.00			
04	Development of Government District Libraries and Establishment of New Libraries			
O	33.94			
		27.62	22.75	-4.87
R	-6.32			

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

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

(iv) Instances where the entire provision remained Unutilized:

2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
05	Doon University			
S		5,00.00		
			50.00	0.00
R		-4,50.00		-50.00
103	Government Colleges and Institutes			
09	Opening of Degree Colleges and Establishment of Virtual Academic Campus			
O		1,00.00		
			0.00	0.00
R		-1,00.00		0.00
Surrender of total provision in March, 2005 was due to non-completion of proposal.				
104	Assistance to non-Government Colleges and Institutions			
04	Grant for Professors participating in Seminars in abroad			
O		1.00		
			0.00	0.00
R		-1.00		
800	Other Expenditure			
04	Grant for Professors participating in Seminars in abroad			
O		1.00		
			0.00	0.00
R		-1.00		
08	Payment of Honorarium etc. to the Committee of M.B.A. Syllabus			
O		2.00	2.00	0.00
				-2.00

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2203 Technical Education			
00			
104 Assistance to Non-Government Technical Colleges and Institutions			
04 Grant-in-aid to recognized Private Technical Institutes			
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			
001 Direction and Administration			
08 Establishment of Prantiya Rakshak Dal Welfare Fund			
O	10.00	10.00	0.00
			-10.00
During 2003-04 also, there was total un-utilisation of the provision			
104 Sports and Games			
24 Establishment of Welfare Fund for Players to Participate in Civil services Examinations			
O	5.00	5.00	0.00
			-5.00
During 2003-04 also, there was total un-utilisation of the provision			
2205 Art and Culture			
00			
105 Public Libraries			
01 Central Plan/Centrally Sponsored Schemes			
O	10.00	10.00	0.00
			-10.00
Reasons for non-utilization of the entire provision in the above cases have not been intimated (September, 2005).			
(v) Excess occurred under:			
2202 General Education			
01 Elementary Education			
102 Assistance to Non-Government Primary Schools			
02 Special Component Plan for Scheduled Caste			
O	0.00		
S	0.00	0.00	58.30
R	0.00		+58.30

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
17 Payment of Honorarium to the Teachers			
O 5,00.00			
	4,29.78	5,18.92	+89.14
R -70.22			
02 Secondary Education			
004 Research and Training			
01 Central Plan/Centrally Sponsored Schemes			
O 1,38.81			
	99.90	1, 19.14	+19.24
R -38.91			
108 Examinations			
03 Secondary Education Board			
O 1,73.50			
	1,72.12	2,76.56	--+1,04.44
R -1.38			
109 Government Secondary Schools			
05 Establishment of New Government High School and upgradation of junior High Schools upto High School Level			
O 15,45.00			
	14,77.42	17,07.96	+2,30.54
R -67.58			
07 Establishment of Rajiv Gandhi Navodaya Schools in every district			
O 1,01.88			
S 16.00	90.99	1,55.69	+64.70
R -26.89			
110 Assistance to Non-Government Secondary Schools			
01 Central Plan/Centrally Sponsored Schemes			
O 0.01			
	0.00	2.34	+2.34
R -0.01			
04 Assistance to Non-Government Secondary Schools			
O 2,64.71			
S 15.00	1,72.44	3,81.58	+2,09.14
R -1,07.27			
03 University and Higher Education			
102 Assistance to Universities			
03 Kumaon University			
O 13,14.10	13,14.10	13,64.10	+50.00

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04 Garhwal University			
O 17,22.20			
	17,22.18	17,39.91	+17.73
R -0.02			
80 General			
800 Other Expenditure			
04 Rashtriya Sena Chhatra Dal			
O 3,89.16			
	3,66.87	3,96.41	+29.54
R -22.29			
2203 Technical Education			
00			
104 Assistance to Non-Government Technical Colleges and Institutions			
03 K.L. Polytechnic ,Roorkee			
O 1,14.00			
	1,04.00	1,14.00	+10.00
R -10.00			
112 Engineering /Technical Colleges and Institutes			
07 Payment of Honorarium etc. to the member fees assessing committee of self finance sponsoring Engineering B. Pharma institutes			
O 2.00			
	0.43	2.43	+2.00
R -1.57			
2204 Sports and Youth Services			
00			
104 Sports and Games			
15 Orgainsation of Training Centers			
O 12.00			
	7.41	9.41	+2.00
R -4.59			
2205 Art and Culture			
00			
102 Promotion of Arts and Culture			
09 Monthly Pension to old artist, writers			
O 5.00			
	0.00	2.12	+2.12
R -5.00			

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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12 Shahid Smarak

O	10.00		
		2.03	5.78
R	-7.97		+3.75

91 Badri Kedar Function

O	12.00		
		3.33	7.65
R	-8.67		+4.32

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

**Capital :**  
**Voted –**

- (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, Sports, Art and Culture

01 General Education

202 Secondary Education

01 Central Plan/Centrally Sponsored Schemes

O	5,81.01		
		5,80.75	4,99.99
R	-0.26		-80.76

13 Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital

O	0.01		
S	79.99	50.00	50.00
R	-30.00		0.00

16 Construction of Building for Rajiv Gandhi Navodaya Vidhayala

O	8,00.00	8,00.00	6,89.00	-1,11.00
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91 District Plan

O	8,35.00			
S	2,53.77	10,73.15	10,28.27	-44.88
R	-15.62			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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203	University and Higher Education		
04	Purchase of Land/Building for Government Degree Colleges		
O	1,00.00	1,00.00	85.00
			-15.00
07	Construction of Class room / Library Building in Govt. Degree Colleges		
O	1,00.00	1,00.00	9.33
			-90.67
02	Technical Education		
104	Polytechnics		
03	Construction and upgradation of building for Girls/Boys Polytechnics		
O	2,75.00		
		2,27.00	2,27.00
			0.00
R	-48.00		
03	Sports and Youth Services		
102	Sports Stadium		
01	Central Plan/ Centrally Sponsored Schemes		
O	5,19.00	5,19.00	97.00
			-4,22.00
04	Art and Culture		
106	Museum		
03	Construction of Museum Building		
O	55.00		
		1,05.00	1,00.00
			-5.00
R	50.00		
800	Other Expenditure		
03	Cultural Council/Art Centre/Schools/Auditorium etc.		
O	1,23.00		
		73.00	50.00
			-23.00
R	-50.00		

Reduction in provision through surrender /re-appropriation was due to non consumption of funds.

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

(ix) Instances where the entire grant remained unutilised

4202	Capital Outlay on Education, Sports, Art and Culture		
01	General Education		
202	Secondary Education		
17	Construction of Building for directorate of Education		
O	20.00		
		0.00	0.00
			0.00
R	-20.00		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
203 University and Higher Education			
05 Construction of Building for Directorate of Higher Education, Haldwani Uttaranchal			
O 20.00	20.00	0.00	-20.00
02 Technical Education			
104 Polytechnics			
05 Establishment of Women Polytechnic in Kotabagh, Ramnagar			
O 25.00	0.00	0.00	0.00
R -25.00			
06 Construction of building/Purchase of Land for Polytechnics, Kotdwar			
O 1,00.00	0.00	0.00	0.00
R -1,00.00			
105 Engineering /Technical Colleges and Institutes			
01 Land Acquisition /Building construction for Exam council			
O 25.00	0.00	0.00	0.00
R -25.00			
02 Purchase of Land for Technical University			
S 1,00.00	0.00	0.00	0.00
R -1,00.00			
03 Sports and Youth Services			
102 Sports Stadium			
06 Establishment of Civil Services Institutes			
S 25.00	25.00	0.00	-25.00
07 Construction of Sports Stadium of Haldwani			
S 1,00.00	1,00.00	0.00	-1,00.00
Reasons for non-utilization of the entire provision have not been intimated (September, 2005).			
(x) Excess occurred under the following heads:			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
03 Completion of under construction building of Government Degree Colleges			
O 2,57.00	2,57.00	2,87.54	+30.54



Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
08	Construction of P.G. Building in Government Secondary School			
O	30.00	30.00	100.08	+70.08
10	Construction of Science Building in Government Degree College, Kotdwar			
O	30.00	30.00	55.05	+25.05

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

## Grant No. 12 MEDICAL AND FAMILY WELFARE

Major heads	Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
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**Revenue:**

2210 Medical and Public Health

2211 Family Welfare

**Voted-**

Original 2,52,73,77

2,57,09,58

1,97,36,73

-59,72,85

Supplementary 4,35,81

Amount surrendered during the year (March, 2005)

61,88,43

**Charged-**

Original 00

00

17

+17

Supplementary 00

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 -**

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

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
001 Direction and Administration			
03 Headquarter Establishment			
O	1,18.70		
	74.23	74.80	+0.57
R	-44.47		
Reduction in provision through surrender of Rs.44.47 lakhs was due to non requirement of funds.			
04 Specialist services for transplantation of human organs			
O	2.00		
	0.09	0.09	0.00
R	-1.91		
Surrender of Rs.1.91 lakhs was due to non-implementation of Scheme.			
110 Hospital and Dispensaries			
03 Integrated Allopathy Hospitals & Dispensaries			
O	26,67.90		
	20,21.90	20,18.58	-3.32
R	-6,46.00		
04 Nurse services			
O	5,74.25		
	4,26.16	4,10.98	-15.18
R	-1,48.09		
05 Clinics for T.B. patients			
O	4,70.50		
	2,80.84	2,89.49	+8.65
R	-1,89.66		
Surrender of Rs. 1,89.66 lakhs in March, 2005 was due to sanctioned posts remaining vacant and actual requirement of funds.			
06 Assistance for Leprosy patients			
O	205.50		
	159.61	157.97	-1.64
R	-45.89		
07 Establishment of ENT/EYE Orthopedic unit in Districts and other hospitals			
O	30.22		
	16.02	16.50	+0.48
R	-14.20		
Surrender of Rs. 14.20 lakhs in March, 2005 was due to sanctioned posts remaining vacant and actual requirement of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
10 Establishment of Hospitals in the Campus of Honorable High Court			
O 29.54	15.75	9.11	-6.64
R -13.79			
13 Special Medical facility in big Hospitals			
O 2,00.00			
S 1,46.44	2,09.23	1,41.09	-68.14
R -1,37.21			
Surrender due to saving of Rs. 1,37.21 lakhs was due to non-posting of Specialist Doctors. Paramedical Staff and actual requirement of funds.			
14 Establishment of Govt. Allopathy Dispensary in Uttaranchal Vidhan Sabha			
O 20.29	10.13	4.22	-5.91
R -10.16			
Under the above heads reduction in provision through surrender was due to non-filling of vacant posts and actual requirement of funds.			
15 Grant to Government Aided Hospitals			
O 8,00.00	8,00.00	7,82.77	-17.23
97 Foreign Aided Project			
O 21,03.00	14,15.61	9,00.00	-5,15.61
R -6,87.39			
200 Other Health Schemes			
03 Prevention of Blindness in State			
O 1,17.59	85.06	87.33	+2.27
R -32.53			
05 Mental Hospital Authority			
O 5.88	4.54	4.54	0.00
R -1.34			
06 Arrangement of Tally Medicines			
O 25.00	25.00	11.23	-13.77

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
05 Hospital and Clinics			
O 3,94.79			
	1,57.46	1,77.51	+20.05
R -2,37.33			
Surrender of Rs.2,37.33 lakhs was due to actual requirement 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			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
06 T.B. Clinics			
O 2,74.10			
	2,11.12	2,12.43	+1.31
R -62.98			
10 Alternative Medical Assistance to the Tehri Dam Affected Area			
O 27.84			
	18.57	19.02	+0.45
R -9.27			
11 Establishment of Blood Bank			
O 16.43			
S 3.07	9.22	6.64	-2.58
R -10.28			
14 Creation of Posts for Pharmacists as Pilot Project in Sub-Centers of Remote Area			
S 8.47			
	4.02	0.17	-3.85
R -4.45			
Surrender of Rs.4.45 lakhs was due to non-completion of Project Process.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
91 District Plan			
O 1,75.87			
	1,19.37	1,04.16	-15.21
R -56.50			
Surrender in March, 2005 was due to sanctioned posts remain vacant and actual requirement of funds.			
800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Schemes			
O 29.41			
	20.88	20.98	+0.10
R -8.53			
03 Development of Primary Health Centers for prevention of blindness in the state			
O 58.67			
	48.46	49.60	+1.14
R -10.21			
04 Rural Health Services-Other Systems of Medicine			
102 Homeopathy			
02 Special Component Plan for Schedule Castes			
O 5.51			
	0.84	0.80	-0.04
R -4.67			
03 Hospitals & Dispensaries			
O 2,05.88			
	1,80.44	1,80.02	-0.42
R -25.44			
796 Schedule Tribes Sub-Area Plan			
03 Establishment of Homeopathy Hospital in Joshimath			
O 3.32			
	0.33	0.33	0.00
R -2.99			
05 Medical Education, Training and Research			
101 Ayurveda			
01 Central Plan/ Centrally Sponsored Schemes			
O 77.00			
	65.00	65.00	0.00
R -12.00			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In 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
R		-1,40.41		
06	Public Health			
001	Direction & Administration			
03	Establishment Expenses			
O		14.46		
		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 diseases			
01	Central Plan/ Centrally Sponsored Schemes			
O		1,07.32		
		3.49	3.63	+0.14
R		-1,03.83		
03	Public Health			
O		9,66.81		
		7,14.99	7,16.19	+1.20
R		-2,51.82		

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04	Epidemic Prevention Schemes			
O	2,57.52			
		1,80.54	1,82.38	+1.84
R	-76.98			
05	Maternity and Child Welfare			
O	11,24.01			
		9,87.29	9,84.26	-3.03
R	-1,36.72			
102	Prevention of Food Adulteration			
03	Government Public Analysis Laboratory			
O	9.69			
		4.19	4.21	+0.02
R	-5.50			
104	Drug Control			
03	Drug Control			
O	22.23			
		18.67	18.58	-0.09
R	-3.56			
106	Manufacture of Sera/ Vaccine			
03	Production of Vaccine			
O	1,98.55			
		1,37.29	1,37.31	+0.02
R	-61.26			
107	Public Health Laboratories			
03	Laboratories at specific points of Divisions			
O	10.31			
		3.00	3.00	0.00
R	-7.31			
800	Other Expenditure			
01	Central Plan/ Centrally Sponsored Schemes			
O	7.45			
S	10.16	13.74	13.58	-0.16
R	-3.87			



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
04 Arrangement for registration and collection of Datas regarding Birth and Death			
O 18.68			
	7.15	7.15	0.00
R -11.53			
2211 Family Welfare			
00			
001 Direction and Administration			
01 Central Plan/ Centrally Sponsored Schemes			
O 2,18.42			
	1,65.97	1,59.57	-6.40
R -52.45			
003 Training			
01 Central Plan/ Centrally Sponsored Schemes			
O 69.01			
	47.69	46.58	-1.11
R -21.32			
104 Transport			
01 Central Plan/ Centrally Sponsored Schemes			
O 42.00			
	40.60	40.60	0.00
R -1.40			
105 Compensation			
01 Central Plan/ Centrally Sponsored Schemes			
O 2,52.00			
	92.31	91.33	-0.98
R -1,59.69			
106 Mass Education			
01 Central Plan/ Centrally Sponsored Schemes			
O 15.82			
	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:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
110 Hospital and Dispensaries			
01 Central Plan / Centrally Sponsored Scheme.			
O	33.00		
S	1,80.00	0.00	-1,80.00
R	-33.00		
800 Other Expenditure			
08 Medical Expense			
O	5.50		
		0.00	0.00
R	-5.50		
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
09 Home Remedies Scheme (100% Central Sponsored).			
O	20.50	0.00	-20.50
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
12 Establishment of Hospitals			
O	23.37		
		0.00	0.00
R	-23.37		

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

(v) Excess occurred under:

2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
102 Employees State Insurance Scheme			
01 Central Plan/ Centrally Sponsored Schemes			
O	0.00		
S	0.00	21.58	+21.58
R	0.00		
110 Hospital and Dispensaries			
08 Establishment of Hospitals			
O	12.14		
		4.01	+2.24
R	-10.37		

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
09 Establishment of Chief Medical Officers/Deputy Medical Officers in newly created districts of State			
O 33.69			
	23.68	45.02	+21.34
R -10.01			
Surrender of Rs.10.01 lakhs was due to sanctioned posts remaining vacant and actual requirement of funds. No reasons for final excess under the above head intimated (September, 2005).			
12 Arrangement of Ambulances in Government Hospitals and District Hospitals			
O 2.00			
	1.46	4.89	+3.43
R -0.54			
16 Establishment of Government Allopathy Dispensary in Uttaranchal Secretariat and Uttaranchal Residence, New Delhi			
O 4.75			
	2.20	3.67	+1.47
R -2.55			
91 District Plan			
O 1,31.35			
	1,12.47	1,41.82	+29.35
R -18.88			
200 Other Health Schemes			
01 Central Plan/Centrally Sponsored Schemes			
O 69.37			
	23.83	43.05	+19.22
R -45.54			
800 Other Expenditure			
06 Cleanliness at Pilgrims way/Medical Facility			
O 30.00			
	27.22	29.99	+2.77
R -2.78			
07 Grant to Voluntary Institutions			
O 25.00			
	1,38.30	3,54.82	+2,16.52
R 1,13.30			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
09 Cleanliness in Various Melas and Medical Arrangement			
O 10.00	7.82	11.78	+3.96
R -2.18			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
03 Direction and Administration			
O 1,52.69	1,06.84	1,56.61	+49.77
R -45.85			
04 Departmental Drug Manufacturing			
O 64.76	44.03	53.78	+9.75
R -20.73			
08 Ayurveda			
O 31,29.83	21,45.93	22,07.50	+61.57
R -9,83.90			
102 Homeopathy			
03 Direction and Administration			
O 9.10	6.06	8.96	+2.90
R -3.04			
Surrender under the above heads was due to sanctioned posts remaining vacant and actual requirement of funds.			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
03 Assistance to Leprous			
O 159.30	130.93	139.80	+8.87
R -28.37			
07 Nursing Services			
O 368.61	278.16	287.98	+9.82
R -90.45			

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
08 Establishment of Community Health Centres			
O	1,52.86		
S	54.14	1,93.69	+38.14
R	-51.45		
09 Allopathy Hospitals Dispensaries			
O	55,99.44		
S	14.71	50,10.77	+4,02.60
R	-10,05.98		
2211 Family Welfare			
00			
101 Rural family welfare services			
01 Central Plan/ Centrally Sponsored Schemes			
O	17,95.69		
	14,91.08	1,642.52	+1,51.44
R	-3,04.61		
102 Urban family welfare services			
01 Central Plan/ Centrally Sponsored 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 Sponsored 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:*

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
2210 <i>Medical and Public Health</i>			
03 <i>Rural Health Services-Allopathy</i>			
800 <i>Other Expenditure</i>			
03 <i>Development of Primary Health Centres for Prevention of Blindness in State</i>			
O	0.00		
S	0.00	0.03	+0.03
R	0.00		
2211 <i>Family Welfare</i>			
00			
101 <i>Rural Family Welfare Services</i>			
01 <i>Central Plan/ Centrally Sponsored Schemes</i>			
O	0.00		
S	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

<i>Head</i>	<i>Total Grant</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
4210 <i>Capital Outlay on Medical and Public Health</i>			
01 <i>Urban Health Services</i>			
110 <i>Hospital and Dispensaries</i>			
01 <i>Central Plan/ Centrally Sponsored Schemes</i>			
O	0.05		
S	1,20.00	31.72	-1,04.53
R	16.20		
04 <i>Establishment of Blood Bank/Construction work</i>			
O	15.00		
	6.60	6.60	0.00
R	-8.40		

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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12 special treatment in Tahseels

O	2,85.01			
		2,02.40	1,84.12	-18.28
R	-82.61			

13 Construction of Building for C.M.O. Office Dehradun

O	2,00.00			
		56.59	54.88	-1.71
R	-1,43.41			

02 Rural Health Services

101 Health Sub Centres

91 District Plan

O	2,75.00			
		94.87	70.10	-24.77
R	-1,80.13			

103 Primary Health Centres

91 District Plan

O	4,90.00			
		4,23.74	4,23.74	0.00
R	-66.26			

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

110 Hospital and Dispensary

91 District Plan

O	3,25.00			
		3,42.49	3,11.33	-31.16
R	17.49			

No reasons have been intimated for augmentation of provision by Rs.18.64 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.

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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03	Medical Education, Training and Research		
105	Allopathy		
03	Establishment of Medical College in Srinagar		
O	100.00		
S		88.10	88.10
R	-11.90		0.00
04	Construction works for Land Acquisition/Compensatory Plantation and Payment of NPV		
O	2,85.27		
		2,65.27	2,65.27
R	-20.00		0.00
05	Upgradation of Base Hospital for Establishment of Medical College in Rudrapur		
O	3,50.00		
		3,49.48	1,74.00
R	-0.52		-1,75.48

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

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

4210	Capital Outlay on Medical and Public Health			
01	Urban Health Services			
001	Direction and Administration			
03	Construction of Building for Medical, Health and Family Welfare, Ayurveda Homeopathic & Unani Directorate			
O	3,00.00			
		0.00	0.00	0.00
R	-3,00.00			

Reasons for surrender of total provision were non-completion of Scheme.

110	Hospital and Dispensaries			
06	Construction of Building for District Hospital in Udham Singh Nagar			
O	3,50.00	3,50.00	0.00	-350.00
11	Construction of Mental Hospital			
O	20.00			
		15.00	0.00	-15.00
R	-5.00			



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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02	Rural Health Services		
800	Other Expenditure		
04	Gurukul Ayurveda College Haridwar		
O	50.00	50.00	0.00
			-50.00

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

(xi) Excess occurred under:

4210	Capital Outlay on Medical and Public Health		
01	Urban Health Services		
110	Hospital and Dispensaries		
03	Construction of Mortuaries		
O	15.00	15.00	3,66.71
			+3,51.71

10	Construction of District Hospital in New District Bageshwar, Champawat and Rudraprayag		
O	2,50.00		
		1,98.16	2,13.16
			+15.00

R	-51.84		
14	Arrangement of Residential Buildings		
O	1,00.00		
		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		
O	3,20.00		
		3,34.67	5,22.95
			+1,88.28
R	14.67		

Augmentation of provision through re-appropriation by Rs.40.00 lakhs was due to more requirement of funds however, no reasons have been intimated for surrender of Rs.25.33 lakhs in March, 2005.

91	District Plan		
O	75.00		
		1,47.76	2,76.33
			+1,28.57
R	72.76		

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

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

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2215	Water supply and sanitation			
2217	Urban Development			
<b>Voted-</b>				
	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
<b>Charged-</b>				
	Original	00		
		00	39	+39
	Supplementary	00		
<b>Capital:</b>				
6215	Loans for Water supply and sanitation			
6217	Loans for Urban Development			
<b>Voted-</b>				
	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.
- 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 lakhs of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply Programs			
01 Central Plan/ Centrally Sponsored Schemes			
O 5,00.00			
	4,50.00	0.00	-4,50.00
R -50.00			
Reasons for non-utilization of the entire provision in the above heads have not been intimated (September, 2005)			
97 External /World Bank Aided Rural Drinking Water and Environmental Program (Foreign Aided)			
O 9,93.00			
	5,16.00	5,16.00	0.00
R -4,77.00			
102 Rural water Supply Programs			
01 Central Plan/Centrally Sponsored Scheme			
O 77,00.02			
	53,56.12	11,85.92	-41,70.20
R -23,43.90			
Reasons for surrender of Rs. 23,43.90 lakhs under the above head have not been intimated (September,2005).			
02 Sewerage and Sanitation			
107 Sewerage Services			
01 Central Plan/ Centrally Sponsored Schemes			
O 17,87.97			
	9,99.88	4,00.00	-5,99.88
R -7,88.09			
Reasons for surrender of Rs. 7,88.09 lakhs under the above head have not been intimated (September, 2005).			
2217 Urban Development			
03 Integrated Development of Small and Medium Towns			
001 Direction and Administration			
06 Establishment of Urban and Rural Plan			
O 1,12.17			
S 5.04	95.98	95.80	-0.18
R -21.23			
Reasons for surrender of Rs.21.23 lakhs was based on actual requirement.			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
07	Establishment of Prescribed Officer			
O	55.06	41.63	36.56	-5.07
R	-13.43			
08	Preparing of Report for Projects			
O	2,00.00	2,00.00	10.00	-1,90.00
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
01	Central Plan/Centrally Sponsored Schemes			
O	3,87.20	5,36.20	4,22.43	-1,13.77
R	1,49.00			
03	Consolidated Development of Cities			
S	5,00.00	5,00.00	1,82.88	-3,17.12
800	Other Expenditure			
01	Central Plan/Centrally Sponsored Schemes			
O	41,80.02	5,50.04	5,34.02	-16.02
R	-36,29.98			
Reasons for surrender of Rs.2.23 lakhs was based on actual requirement.				
04	Slum Area Improvement			
001	Direction and Administration			
01	Establishment of Local Bodies			
O	45.16	45.16	28.33	-16.83
80	General			
001	Direction and Administration			
03	Election of Nagar Panchayat			
O	53.20	53.20	39.26	-13.94
800	Other Expenditure			
01	Central Plan/ Centrally Sponsored Schemes			
O	25,50.00	24,79.39	20,02.76	-4,76.63
R	-70.61			
03	Temporary Establishment in Haridwar Kumbh Fair			
O	25.13	25.13	16.95	-8.18

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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04 Urban Land Seema Ropan

O 14.21

11.14

8.77

-2.37

R -3.07

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

(iv) Excess occurred mainly under:

2215 Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply Programs

05 City Drinking Water

O 16,12.73

S 25,00.00

40,12.71

53,04.80

+12,92.09

R -1,00.02

Reduction in provision through surrender by Rs.1,00.01 lakhs in March, 2005 proved fictitious as there was excess expenditure even after Supplementary Budget of Rs.25,00.00 lakhs was granted in January, 2005.

102 Rural Water Supply Programs

02 Special Component Plan for Scheduled Castes

O 9,55.76

9,55.76

16,04.80

+6,49.04

03 Rural Drinking Water State Sector

O 6,00.00

S 25,00.00

35,13.97

53,52.10

+18,38.13

R 4,13.97

Augmentation of provision by Supplementary Budget in January, 2005 and re-appropriation in March, 2005 proved inadequate as there was a final excess of Rs. 18,38.13 lakhs under the above head.

91 District Plan

O 63,26.24

63,26.24

70,35.22

+7,08.98

796 Tribal Sub-Plan

91 Rural Water Supply Programs (District Plan)

O 2,16.04

5,89.04

8,87.82

+2,98.78

R 3,73.00

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

**Charged –**

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

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of rupees)</b>
2217 Urban Development			
03 Integrated Development of Small and Medium Towns			
001 Direction and Administration			
07 Establishment of Prescribed Officer			
O	0.00		
S	0.00	0.00	0.39
R	0.00		

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

**Capital :  
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:

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of rupees)</b>
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)			
O	3,00.00	3,00.00	2,15.00
			-85.00

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

## Grant No. 14 INFORMATION

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2220	Information and Publicity			
<b>Voted-</b>				
	Original	14,18,25		
		14,18,25	10,43,44	-3,74,81
	Supplementary	00		
Amount surrendered during the year (March, 2005)				69,08
<b>Charged-</b>				
	Original	00		
		00	12	+12
	Supplementary	00		

## 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 :

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2220	Information and Publicity			
01	Films			
105	Production of Films			
03	Establishment			
O		8.49		
		6.13	6.86	+0.73
R		-2.36		
04	Production of News Reel			
O		6.00		
		3.01	2.76	-0.25
R		-2.99		

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
05 Film Unit				
O	5.25	1.22	1.21	-0.01
R	-4.03			
60 Others				
101 Advertising and Visual Publicity				
03 Songs and Theatre Scheme				
O	6.00	6.00	1.49	-4.51
05 Establishment				
O	7,08.82	6,71.37	6,07.14	-64.23
R	-37.45			
91 District Plan				
O	17.53	15.92	15.80	-0.12
R	-1.61			
103 Press Information Services				
03 Establishment of Press Clubs in Uttaranchal				
O	1,03.77	1,02.77	9.30	-93.47
R	-1.00			
04 Establishment of Patrakar Welfare Fund				
O	5.00	0.06	0.06	0.00
R	-4.94			

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				
06 Establishment of Film Board				
O	1,00.00	1,00.00	0.00	-1,00.00



Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
106	Area Publicity			
03	Establishment			
R		5.32	5.32	0.00
				-5.32
60	Others			
101	Advertising and Visual Publicity			
07	Organization of Farmers Fair Exhibition			
O		3.00	3.00	0.00
				-3.00
800	Other Expenditure			
04	Establishment of Uttaranchal Sahitya Academy			
O		1,00.00	1,00.00	0.00
				-1,00.00
Reasons for non-utilization of the entire provision in the above cases have not been intimated (September, 2005).				

(iv) Excess occurred under:

2220	Information and Publicity			
60	Others			
001	Direction and Administration			
03	Establishment Expenses			
O		1,15.74		
			1,13.84	1,19.44
				+5.60
R		-1.90		
102	Information Centres			
03	Establishment of Information Centre			
O		29.04		
			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		
109	Photo Services			
03	Establishment			
O		9.99		
			6.74	12.97
				+6.23
R		-3.25		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
110 Publications			
03 Establishment			
O	32.36		
	41.62	43.05	+1.43
R	9.26		
800 Other Expenditure			
03 Expenditure on Independence Day and Republic Day etc. (except Uttaranchal Secretariat)			
O	18.00		
	17.80	33.29	+15.49
R	-0.20		

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

#### **Charged-**

- (v) *Expenditure of Rs. 0.12 lakhs without appropriation needs regularisation.*  
 (vi) *Excess occurred under:*

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2220 Information and Publicity			
60 Others			
800 Other Expenditure			
03 Expenditure on Independence Day and Republic Day etc. (except Uttaranchal Secretariat )			
O	0.00		
S	0.00	0.12	+0.12
R	0.00		

*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	Excess(+) Saving(-) (In thousands of rupees)
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**Revenue:**

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
2235	Social Security and Welfare
2250	Other Social Services
2251	Secretariat – Social Services

**Voted-**

Original	2,21,18,85			
		2,23,64,89	1,47,21,81	-76,43,08
Supplementary	2,46,04			

Amount surrendered during the year (March, 2005) 25,15,90

**Charged-**

Original	00			
		00	1	+1
Supplementary	00			

**Capital:**

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

**Voted-**

Original	68,00,59			
		73,60,99	48,67,54	-24,93,45
Supplementary	5,60,40			

Amount surrendered during the year (March, 2005) 00

**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	Excess (+) Saving (-) (In lakhs of rupees)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
05 Establishment of District Offices			
O	2,96.89		
		3,11.29	-47.38
S	14.40		
Supplementary Budget of Rs.14.40 lakhs in January, 2005 proved injudicious as there was a final saving more than the Supplementary Budget.			
06 State Social Welfare Advisory Board (50% Central Sponsored)			
O	32.00	19.27	-12.73
102 Economic Development			
03 Incentive Scheme of Self Profession for Scheduled Caste Person trained from Industrial Training Centers			
O	4.86	2.52	-2.34
277 Education			
02 Special Component Plan for Scheduled Castes			
O	13.72	3.29	-10.43
03 Operation of Industrial Training Centres			
O	60.71		
		62.44	-12.44
S	1.73		
06 Direction of Ashram Padhhati Schools for Scheduled Castes			
O	71.18		
		92.89	-25.19
S	21.71		
07 Examination Training Plan, Training before Examination of State Services for Scheduled Caste Person			
O	33.86	19.65	-14.21
08 Training before Examination for entrance in Medical/ Engineering			
O	7.64	4.59	-3.05
12 Hostels for Scheduled Castes			
O	43.05	32.90	-10.15
91 District Plan			
O	17,65.74	14,85.16	-2,80.58

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
793	Special Central Assistance for Scheduled Castes Component Plan			
01	Central Plan/ Centrally Sponsored Scheme			
O		8,54.04	4,76.08	-3,77.96
796	Schedule Tribes Sub-Plan			
07	Honorarium			
S		4.63	3.37	-1.26
800	Other Expenditure			
03	Assistance to SC/ST who have suffered from Atrocities (50% Central Assistance)			
O		40.00		
		43.38	33.37	-10.01
R		3.38		
	Augmentation of provision through re-appropriation by Rs.3.38 lakhs was due to a proposal for giving financial assistance to Scheduled Caste Personnel who have suffered from Atrocities.			
05	Assistance to Project for Development of Scheduled Castes			
O		6,85.83	19.73	-6,66.10
06	Livelihood opportunity Incentive Plan for Scheduled Castes			
O		10,58.22	6,82.00	-3,76.22
07	Shilpi Gram Scheme			
O		5,78.50	81.17	-4,97.33
02	Welfare of Scheduled Tribes			
277	Education			
03	Hostels and Maintenance thereof for Students of S.T.			
O		38.64	29.86	-8.78
04	Maintenance of Government Ashran: Padhhati Schools for Scheduled Tribes			
O		5,09.93		
		5,20.27	4,13.59	-1,06.68
S		10.34		
	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-Recurring Assistance to the Students of Class I to X of Scheduled Tribes			
O		3,17.33	2,48.04	-69.29

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
06 Establishment of Government Industrial Training Institutes				
O	66.58	1,09.62	64.30	-45.32
S	43.04			
Supplementary Budget proved injudicious as there was a final saving more than the Supplementary Budget.				
07 Grant for Aided Libraries/ Hostels and Primary Schools				
O	1,00.01	1,00.01	73.05	-26.96
794 Special Central Assistance for Tribal Sub Plan				
01 Central Plan/ Centrally Sponsored Scheme				
O	83.00	83.00	31.48	-51.52
796 Tribal Area Sub Plan				
01 Central Plan/ Centrally Sponsored Scheme				
O	1,00.00	1,00.00	41.81	-58.19
800 Other Expenditure				
01 Central Plan/ Centrally Sponsored Scheme				
O	1,00.00	1,00.00	75.20	-24.80
07 Training before Civil and Allied Service Examination to the Student of Scheduled Tribes				
O	5.00	5.00	1.80	-3.20
09 Training Schemes for Educated Unemployed Scheduled Tribes				
O	3.00	3.00	0.08	-2.92
10 Integrated Scheduled Tribes Development Project				
O	51.08	51.08	14.05	-37.03
12 Livelihood opportunity Incentive Scheme				
O	2,22.78	2,22.78	1,01.50	-1,21.28
13 Shilpi Gram Scheme				
O	1,21.78	1,21.78	13.26	-1,08.52
03 Welfare of Backward Classes				
001 Direction and Administration				
04 Organization of Uttaranchal other Backward Commission				
O	16.34	16.34	5.05	-11.29

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
277	Education			
03	Scholarships to Other Backward Class Students above X class (100% Central Assistance)			
O		1,16.00	1,16.00	1,12.55 -3.45
05	Scholarships and Non-recurring assistance to OBC Students of Class I to X			
O		99.00	99.00	95.86 - 3.14
800	Other Expenditure			
03	Training Scheme for Skill development of Educated Unemployed of Backward Classes			
O		5.00	5.00	0.46 -4.54
2235	Social Security & Welfare			
01	Rehabilitation			
800	Other Expenditure			
03	Rehabilitation of displaced person of Kashmir			
O		6.00	6.00	4.85 -1.15
02	Social Welfare			
101	Welfare of handicapped			
01	Scholarship to Handicapped			
O		20.00	20.00	0.12 -19.88
04	Workshops & Training Centers Reserved for different class of Handicapped			
O		38.83	38.83	27.57 -11.26
06	Shop Construction Scheme for Rehabilitation of Handicapped person			
O		17.20	17.20	6.80 -10.40
10	Establishment Expenses of Commissioner of Handicapped person			
O		17.39	17.39	4.66 -12.73
11	Program for implementation of Handicapped Act, 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
102	Child Welfare			
02	Special Component Plan for Scheduled Caste			
O		7,00.00		
		5,54.70	3,33.02	-2,21.68
R		-1,45.30		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03 Nutrition, fuel raw materials etc. provided by State Govt. under the nutrients program for integrated Child Development Projects			
O 6,00.00	4,95.30	2,33.10	-2,62.20
R -1,04.70			
Reduction in provision through surrender in March, 2005 was due to non- purchase of Nutrients			
04 Probation Service Group			
O 1,03.55	1,03.55	48.69	-54.86
05 Establishment of Child Welfare Court Board			
O 1,22.63	1,22.63	11.09	-1,11.54
07 Direction of Institutions/Homes			
O 1,93.76	1,93.76	1,65.46	-28.30
103 Women's Welfare			
02 Special Component Plan for Scheduled Castes			
O 1,67.88	1,67.88	1,58.03	-9.85
03 Scheme for Valuation of Women Programs			
O 2.78	2.78	1.04	-1.74
08 Award to Couples on marrying Widows			
O 9.00	9.00	7.07	-1.93
09 Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956			
O 14.21	14.21	2.54	-11.67
10 Establishment of State Women Commission			
O 55.99	55.99	31.57	-24.42
91 District Plan			
O 7,80.74	7,80.74	691.68	-89.06
104 Welfare of Aged infirm and destitute			
03 Residences for aged and infirm person			
O 19.56	19.56	9.17	-10.39
04 Abolition of Begging			
O 28.67	28.67	23.83	-4.84



Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
796	Tribal Area Sub-Plan			
91	District Plan			
O		15.88	15.88	4.00
				-11.88
60	Other Social Security and Welfare Programme			
102	Pensions under Social Security Schemes			
03	Old aged/ farmers Pension			
O		7,38.51	7,38.51	6,32.22
				-1,06.29
04	Organizing of Pension Camps			
O		7.80	7.80	5.65
				-2.15
107	Swatantrata Sainik Samman Pension Scheme			
03	Pensions to Swatantrata Sangram Sainik and their dependents			
O		12,20.00		
			10,63.49	9,14.13
				-1,49.36
R		-1,56.51		
	Surrender in March, 2005 was based on actual requirement.			
200	Other Programs			
03	Soldier's Welfare			
O		5,49.04		
			5,60.45	4,67.86
				-92.59
S		11.41		
800	Other Expenditure			
01	Central Plan/ Centrally Sponsored Scheme			
O		14,00.00	14,00.00	13,22.00
				-78.00
04	Premium to Insurance Corporation under Janshri Scheme for Scheduled Tribes etc.			
O		4,00.00	4,00.00	385.00
				-15.00
2250	Other Social Services			
00				
800	Other Expenditures			
04	Establishment of Minority Commission			
O		14.11	14.11	11.06
				-3.05
05	Modernisation of Arabic and Pharsis Madarsas			
O		2,02.00	2,02.00	13.39
				-1,88.61
06	Miscellaneous Grants for Madarsas			
O		11.00	11.00	4.90
				-6.10

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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07	Grant to Arabia Madarsas		
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		
01	Welfare of Scheduled Castes		
277	Education		
11	Vocational Training for Scheduled Caste Personal (100% Central Assistance)		
O	16.50	16.50	0.00
			-16.50
800	Other Expenditure		
04	Development of Sewerage facilities in Scheduled Caste Area		
O	10,00.00	10,00.00	0.00
			-10,00.00
02	Welfare of Scheduled Tribes		
796	Tribal Area Sub-Plan		
09	Establishment of Tribe Projects and Integrated Tribe Projects		
O	50.00	50.00	0.00
			-50.00
10	Development of Sewerage facilities in Scheduled Tribes Area		
O	5.00	5.00	0.00
			-5.00
800	Other Expenditure		
05	Implementation of Integrated Tribes Development Projects		
O	30.00	30.00	0.00
			-30.00
11	Development of Sewerage facilities in Scheduled Tribes Area		
O	12.00	12.00	0.00
			-12.00
2235	Social Security and Welfare		
60	Other Social Security and Welfare Programs		
200	Other Programs		
05	Assistance to Riot affected person		
O	1.00	1.00	0.00
			-1.00

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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2251 Secretariat-Social Services

00

092 Other Offices

03 Sub-Grant for Swatantrata Janm Shatabdi etc. by Swatantrata Sangram Senani Sansthan

O 2.50 1.52 0.00 -1.52

R

-0.98

Reasons of surrender in March, 2005 was based on actual requirement.

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

(v) Excess occurred under:

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01 Welfare of Scheduled Castes

001 Direction and Administration

03 Headquarter and Divisional Establishment

O 71.38 71.38 76.23 +4.85

07 Establishment of S.C.P./T.S.P. Planning Cell

O 20.72 25.22 29.11 +3.89

S 4.50

277 Education

01 Central Plan/Centrally Sponsored Schemes

O 4,55.44 4,55.44 6,83.95 +2,28.51

Actual Expenditure includes O.B. Suspense for the year 2003-04 amounting to Rs. 71,630.

02 Welfare of Schedule Tribes

277 Education

01 Central Plan/Centrally Sponsored Schemes

O 1,54.49 1,51.11 2,18.40 +67.29

R

-3.38

Reasons of surrender in March, 2005 was based on actual requirement

2235 Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

02 Special Component Plan for Scheduled Caste

O 0.00 0.00 16.46 +16.46

S 0.00

R

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
102 Child Welfare			
01 Central Plan/Centrally Sponsored Schemes			
O	41,29.85		
S	70.00	24,16.28	+2,86.20
R	-20,69.77		
Reduction in provision through surrender in March,2005 was due to non-completion of tender process, sanctioned posts remaining vacant, actual requirement of funds, non-availability of jeep/van, non-appointment of Anganbari Staff and non-consumption of funds by district level Officers.			
107 Assistance to Voluntary Organisations			
03 Grant to recognized Technical Institutes			
O	10.01	12.04	+2.03
796 Tribal Area Sub-Plan			
03 Grant to Shelterless Widows for maintenance and their children education			
O	20.46	22.17	+1.71
800 Other Expenditure			
05 Incentives for Intercaste/Inter-religion Marriage			
O	2.20	3.60	+1.40
2250 Other Social Services			
00			
800 Other Expenditure			
03 Grant to Provincial Haj Committee			
O	6.50	18.12	+11.62
2251 Secretariat-Social Services			
00			
092 Other Offices			
04 Economic Assistance to the dependent of Late Freedom Fighters for their Funeral			
O	0.60	1.85	+1.46
R	-0.21	0.39	

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:

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of rupees)</b>
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
01 Central Plan/Centrally Sponsored Schemes			
O	0.00		
S	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:

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-) (In lakhs of rupees)</b>
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
02 Construction of Hostels for Scheduled Castes Students			
O	60.00		
	1,60.00	45.23	-1,14.77
S	1,00.00		
91 District Plan			
O	1,00.00	20.99	-79.01
800 Other Expenditure			
03 Development of Sewerage Facilities Scheduled Castes Area			
O	40,00.00	25,82.85	-14,17.15
04 Assistance to the Project for Development of Scheduled Caste			
O	2,00.00	12.48	-1,87.52

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
05	Construction of Emporium/Shilp Gram under Shilpi Gram Scheme			
O		1,00.00	1,00.00	50.00
				-50.00
02	Welfare of Scheduled Tribes			
190	Investment in Public Sectors and other Undertakings			
03	Self Employment Share Capital for Scheduled Tribes (49% Central Assistance)			
O		1,00.00	1,00.00	56.10
				-43.90
277	Education			
01	Central Plan/ Centrally Sponsored Schemes			
O		4,50.00		
			5,50.00	4,14.04
				-1,35.96
S		1,00.00		
	Supplementary Budget proved injudicious as actual expenditure did not reach even upto the level of Original Budget.			
800	Other Expenditure			
03	Development of Sewerage Facilities Scheduled Castes Area			
O		8.00	8.00	1.57
				-6.43
03	Welfare of Backward Classes			
190	Investments in Public Sector and other Undertakings			
03	Share Capital to Backward Classes Finance and Development Corporation			
O		10.00	10.00	4.90
				-5.10
4235	Capital Outlay on Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
01	Central Plan/ Centrally Sponsored Schemes			
O		7,52.95	7,52.95	7,14.95
				-38.00
103	Women's Welfare			
04	Establishment of Govt. Special Home & Child Home Building in Haridwar			
O		3,75.00	3,75.00	30.58
				-3,44.42
06	Construction of Home under Kishore Nyay Act, 2000			
O		3,50.00	3,50.00	1,40.00
				-2,10.00
104	Welfare of Aged, Infirm and Destitute			
04	Construction of Schools for Blind Students			
O		50.00	50.00	5.42
				-44.58

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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190	Investments in Public Sector and other undertakings		
03	Self Employment Share Capital for Scheduled Tribes (49% Central Assistance)		
O	10.00	10.00	5.10
			-4.90

60	Other Social Security and Welfare Programs		
200	Other Programs		
03	Soldier Welfare		
O	59.62		
		79.62	66.14
			-13.48
S	20.00		

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

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

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
01	Welfare of Scheduled Castes		
277	Education		
04	Ashram Padhati Schools for Scheduled Caste		
S	23.64	23.64	0.00
			-23.64

4235	Capital Outlay on Social Security and Welfare		
02	Social Welfare		
104	Welfare of aged, infirm and destitute		
05	Construction of Homes for Beggars		
O	15.00	15.00	0.00
			-15.00

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

(xi) Excess occurred under:

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
01	Welfare of Scheduled Castes		
277	Education		
03	Construction of Industrial Training Institute building for Scheduled Castes Students (50 % Central Assistance, running work)		
O	1.00.00	1,00.00	1,94.98
			+94.98

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs 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 Finance and Development Corporation			
O	10.00	10.00	55.10	+45.10
Reasons for the final excess under the above heads have not been intimated (September, 2005).				



## Grant No. 16 LABOUR AND EMPLOYMENT

Major heads		Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2210	Medical and Public Health			
2230	Labour and Employment			
<b>Voted-</b>				
	Original	32,15,73		
		32,64,10	21,40,00	-11,24,10
	Supplementary	48,37		
	Amount surrendered during the year (March, 2005)			1,29,44
<b>Capital:</b>				
4216	Capital Outlay on Housing			
<b>Voted-</b>				
	Original	1,00,02		
		1,00,02	00	-1,00,02
	Supplementary	00		
	Amount surrendered during the year (March, 2005)			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		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2210	Medical and Public Health			
01	Urban Health Services-Allopath			
102	Employees State Insurance Scheme			
01	Central Plan/Centrally Sponsored Schemes			
O		1,14.98		
		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 Labour and Employment			
01 Labour			
001 Direction and Administration			
03 Establishment of Labour Department			
O	67.12		
	47.91	42.95	-4.96
R	-19.21		
103 General Labour Welfare			
03 Miscellaneous Schemes of Labour Welfare/Welfare Centres			
O	41.75		
	34.65	36.05	+1.40
R	-7.10		
02 Employment Service			
001 Direction and Administration			
03 Establishment of Employment			
O	2,08.81		
	1,75.25	1,59.75	-15.50
R	-33.56		
796 Tribal Sub Plan			
01 Establishment of Educational and Training Centres			
O	8.25		
	6.38	2.73	-3.65
R	-1.87		
800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Schemes			
O	19.83		
	3.64	2.72	-0.92
R	-16.19		
03 Establishment of Educational and Training Centres (for Scheduled Caste, Scheduled Tribes and Other Backward Classes)			
O	49.53		
	34.78	34.17	-0.61
R	-14.75		
Reduction in provision through surrender under the above heads was based on actual requirement.			
04 Strengthening of Employment Career Counseling Centres			
O	37.00	34.69	-2.31

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
91	District Plan			
O		46.00	46.00	29.66
				-16.34
03	Training			
001	Direction and Administration			
01	Training and Employment Establishment			
O		64.89	64.89	46.59
				-18.30
003	Training of Craftsmen and Supervisors			
02	Welfare of Scheduled Tribes			
O		2,34.02	2,34.02	1,06.80
				-1,27.22
03	Craftsman Training Scheme and Establishment			
O		14,96.48	14,96.48	11,32.14
				-3,64.34
07	Strengthening of Industrial Training Centres			
O		5,04.70	5,04.70	2,54.37
				-2,50.33
102	Apprenticeship Training			
03	Apprenticeship Training Schemes			
O		8.46	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			
01	Labour			
103	General Labour Welfare			
01	Central Plan/ Centrally Sponsored 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) Excess occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2230	Labour and Employment			
01	Labour			
101	Industrial Relations			
03	Establishment of Enforcement of Labour Act			
O		1,48.34		
R		-23.94	1,31.21	+6.81
05	Establishment of Industrial Tribunal and Labour Court			
O		19.01		
R		-3.95	16.79	+1.73
102	Working Conditions and Safety			
03	Establishment of Inspection			
O		23.61		
R		-6.20	19.81	+2.40

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

**Capital:  
Voted-**

- (vi) The Capital provision was totally unutilized and no amount could be anticipated for surrender.
- (vii) Saving occurred under:

4216	Capital Outlay on Housing			
80	General			
001	Direction and Administration			
05	Construction of Building/Purchase of Land for Munsyari, Dharchula, Tapovan and Kalsi I.T.I.			
O		100.00	100.00	
			0.00	-100.00

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

# Grant No. 17 AGRICULTURE WORKS AND RESEARCH

Major heads	Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
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## Revenue:

2401	Crop Husbandry		
2402	Soil and Water Conservation		
2415	Agricultural Research and Education		

## Voted-

Original	1,61,94,10	1,70,27,26	1,64,57,38	-5,69,88
Supplementary	8,33,16			5,22,36

Amount surrendered during the year (March, 2005)

## Charged-

Original	00	00	4,70	+4,70
Supplementary	00			

## Capital:

4401	Capital Outlay on Crop Husbandry		
6401	Loans for Crop Husbandry		

## Voted-

Original	6,36,01	43,59,00	46,01,35	+2,42,35
Supplementary	37,22,99			1,50

Amount surrendered during the year (March, 2005)

## NOTES AND COMMENTS

### Revenue : Voted -

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2401 Crop Husbandry			
00			
102 Food Grain crops			
02 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-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		
	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			
O	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%)			
03 Transfer Scheme of Agriculture Technique			
O	16.00		
	14.47	14.32	-0.15
R	-1.53		

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
110 Crop Insurance				
01 Central Plan/ Centrally Sponsored Schemes				
O	75.00	75.00	0.01	-74.99
111 Agriculture Economics and Statistics				
01 Central Plan/ Centrally Sponsored Schemes				
O	18.08			
		12.20	12.23	+0.03
R	-5.88			
Surrender due to saving was due to stringent economy measures.				
112 Development of Pulses				
01 Central Plan/ Centrally Sponsored Schemes				
O	39.70			
		29.70	1.52	-28.18
R	-10.00			
Reduction in provision through re-appropriation was due to Additional grant received from government of India under Macro mode Scheme.				
114 Development of Oil Seeds				
01 Central Plan/ Centrally Sponsored Schemes				
O	57.60			
		45.60	6.48	-39.12
R	-12.00			
Reduction in provision through re-appropriation was due to Additional grant received from government of India under Macro mode Scheme.				
796 Tribal Area Sub Plan				
01 Central Plan/ Centrally Sponsored Schemes				
O	77.20	77.20	72.42	-4.78
04 Women Training Scheme				
O	9.50			
		8.82	4.27	-4.55
R	-0.68			
05 Scheme of Agriculture Safety Control Program				
O	4.78			
		2.25	2.21	-0.04
R	-2.53			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
07 Transfer of Agriculture Technique Scheme			
O 5.60	3.08	2.98	-0.10
R -2.52			
08 Bio-Manure Incentive Scheme			
O 10.00	0.39	0.39	0.00
R -9.61			
19 Revenue on Organic Seeds to Scheduled Tribes Farmers			
O 18.00	1.92	3.17	+1.25
R -16.08			
91 District Plan			
O 23.00	23.00	6.05	-16.95
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O 23.03			
S 70.00	61.00	20.84	-40.16
R -32.03			
04 Strengthening of Agriculture Investment Stores Area and Training Centres			
O 18.00	15.87	15.87	0.00
R -2.13			
05 Directorate of Water Management			
O 9.02	9.02	6.58	-2.44
06 Direction expenses of various laboratories			
O 18.00	11.63	11.63	0.00
R -6.37			
07 Organisation of Krishak Mitra Board			
O 17.09	15.65	9.14	-6.51
R -1.44			

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 lakhs of rupees)	Excess (+) Saving (-)
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09	Scheme for Jal Pump Spricolour Set Polyhouse		
O	30.00		
	5.69	5.69	0.00
R	-24.31		

97	Foreign Aided Scheme		
O	41,33.91		
S	31.97	33,81.50	31,53.18
R	-7,84.38		-2,28.32

Out of total saving, provision was reduced by Rs.5,07.79 lakhs through re-appropriation and Rs.2,76.59 lakhs through surrender due to Additional grant of Rs.6,78.26 lakhs received from Government of India under Micro Management Agriculture Scheme and actual requirement of funds.

2402	Soil and Water Conservation		
00			
101	Soil Survey and Testing		
02	Special Component Plan for Scheduled Castes		
O	70.00		
	150.00	146.69	-3.31
S	80.00		

Reduction in provision through surrender was based on actual requirement of funds.

102	Soil Conservation		
01	Central Plan/Centrally Sponsored Schemes		
O	50.02		
	0.00	0.00	0.00
R	-50.02		

2415	Agricultural Research and Education		
80	General		
120	Assistance to other Institutions		
06	Tea Research Centre		
O	3.50	3.50	2.02
			-1.48

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:

2415	Agricultural Research and Education		
80	General		
120	Assistance to other Institutions		
07	Pantnagar Centre for Plant Genetic Resources Project		
O	25.00	25.00	0.00
			-25.00

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

(v) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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2401 Crop Husbandry

00

001 Direction and Administration

04 General Establishment of Agriculture Development

O 27,07.00

26,08.07

26,35.23

+27.16

R -98.93

Reduction in provision under the above head was due to non-filling of vacant posts.

102 Food Grain Crops

01 Central Plan/Centrally Sponsored Schemes

O 13,79.31

S 87.09

20,50.84

22,78.02

+2,27.18

R 5,84.44

Reasons for augmentation in provision through re-appropriation by Rs.6.00.84 lakhs have not been intimated, however surrender of Rs16.40 lakhs was due to grant received from Government of India in the final month of financial year.

103 Seeds

03 Experimental Exhibition area and seed growing area

O 10.00

7.79

8.81

+1.02

R -2.21

108 Commercial Crops

91 District Plan

O 90.50

90.50

92.94

+2.44

109 Extension and Farmers Training

91 District Plan

O 12.00

6.84

11.40

+4.56

R -5.16

Reduction in provision through surrender in March, 2005 was due to non-completion of Special Component Plan Scheme.

119 Horticulture and Vegetable Crops

02 Wages

O 0.00

S 0.00

0.00

1.38

+1.38

R 0.00

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03				
O	0.00			
S	0.00	0.00	1.78	+1.78
R	0.00			
05	Vegetables			
O	0.00			
S	0.00	0.00	2.37	+2.37
R	0.00			
91	Wages			
O	0.00			
S	0.00	0.00	2.36	+2.36
R	0.00			
2415	Agricultural Research and Education			
80	General			
120	Assistance to other Institutions			
03	Assistance to Pantnagar Agriculture University, Uttaranchal			
O	38,89.00			
		42,54.00	44,41.50	+1,87.50
S	3,65.00			
05	Construction of External Research Centre in Pantnagar University			
O	2,50.00	2,50.00	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		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2401	Crop Husbandry			
00				
102	Food Grain Crops			
01	Central Plan/Centrally Sponsored Schemes			
O	0.00			
S	0.00	0.00	0.20	+0.20
R	0.00			

<i>Head</i>	<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
02 <i>Special Component Plan for Scheduled Castes</i>			
O	0.00		
S	0.00	0.00	4.50
R	0.00		

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

**Capital:  
Voted –**

- (viii) Expenditure exceeded the voted grant by Rs. 2,42.35 lakhs. Excess requires regularisation.  
 (ix) In view of final excess of Rs.2,42.35 lakhs, supplementary grant of Rs.37,22.99 lakhs, proved inadequate.  
 (x) Excess occurred under the following heads:

<i>Head</i>	<i>Total Grant</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
4401 Capital Outlay on Crop Husbandry			
00			
103 Seeds			
03 Cost with incidental charges of Food grain, pulses, oil seeds & seeds			
O	0.00	0.00	1,99.71
107 Plant Protection			
03 Cost of Insecticides including Incidental Charges			
O	0.00	0.00	88.66
119 Horticulture and Vegetable Crops			
04 Cost of Pesticide/ Potato Seeds			
O	0.00		
S	0.00	0.00	5.01
R	0.00		

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

- (xi) Saving occurred under the following heads:

4401 Capital Outlay on Crop Husbandry			
00			
103 Seeds			
04 Cost with incidental charges of Gunny Bags/Packing Material			
O	1.00		
		0.00	
R	-1.00		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6401 Loans for Crop Husbandry 00			
109 Commercial Crops			
03 Loan for Construction of N.C.D.C. Manure Godown Plan O	35.00		
	43.00	35.00	-8.00
S	8.00		
09 Loan for the Payment of difference of S.M.P. and S.A.P of Private Sugar Mills of Uttaranchal			
S	36,25.00	36,25.00	35,83.47
			-41.53

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

## Grant No. 18 CO-OPERATIVE

Major heads		Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2425 Co-operation				
<b>Voted-</b>				
Original	11,17,51			
		12,39,33	9,18,97	-3,20,36
Supplementary	1,21,82			
Amount surrendered during the year (March, 2005)				3,01,00
<b>Capital:</b>				
4425 Capital Outlay on Co-operation				
6425 Loans for Co-operation				
<b>Voted-</b>				
Original	11,00,36			
		18,00,36	17,10,33	-90,03
Supplementary	7,00,00			
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, 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 (-) (In lakhs of rupees)
2425 Co-operation			
00			
001 Direction and Administration			
03 General Establishment & Supervision			
O	411.97		
S	4.00	357.67	-0.43
R	-58.30		

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

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04	Co-operative Scheme for Herbs			
O		129.02		
S		7.50	118.88	-0.60
R		-17.04		
	Reduction in provision through surrender in March, 2005 was due to non-filling of vacant posts and actual requirement of funds.			
05	Cooperative Tribunal			
O		30.70	12.37	-18.33
108	Assistance to other Cooperatives			
03	Financial Assistance to Cooperative Consumer			
O		8.20		
S		2.00	8.30	+0.10
R		-2.00		
	Surrender in March, 2005 was due to non receiving sanction of funds from Government.			
800	Other Expenditure			
04	Grant for Integrated Cooperative Development			
O		3,00.00		
		78.06	78.07	+0.01
R		-2,21.94		
	Surrender in March, 2005 was due to non-receiving sanction of I.C.D.P. from other District.			
09	Government Aid for Manures Transportation			
O		45.00		
S		1.72	45.00	0.00
R		-1.72		
	Surrender of Rs. 1.72 lakhs in March, 2005 was due to non-receiving sanction of funds from Government.			
12	Personal Accidental Insurance for Narayan Krishak Kawach for Laghu and Seemant Members			
S		47.50	0.00	-47.50

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

(iv) Excess occurred under the following head:

2425	Co-operation			
00				
800	Other Expenditure			
02	Special Component Plan for Scheduled Caste			
O		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	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4425 Capital Outlay on Cooperation 00			
107 Investments in Credit Cooperatives			
03 Investments in Capital Share of Cooperative O	1,00.00		
	2,00.00	0.00	-2,00.00
S	1,00.00		
Supplementary Budget of Rs.1,00.00 lakhs proved fictitious as there was no expenditure at all under the above head. Reasons for non-utilisation of the provision have not been intimated (September, 2005).			
6425 Loans for Cooperation 00			
800 Other Loans			
04 Loans under integrated Cooperative O	3,00.00		
	5,00.00	1,66.70	-3,33.30
S	2,00.00		
Supplementary Budget of Rs. 2,00.00 lakhs proved fictitious as actual expenditure did not reach even upto the level of Original Budget. Reasons for saving under the above heads have not been intimated (September, 2005).			

(vii) Excess occurred under the following head:

4425 Capital Outlay on Cooperation 00			
200 Other Investments			
03 Investments in Capital Share of Committees O	4,00.00		
	8,00.00	12,43.27	+4,43.27
S	4,00.00		

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 heads	Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
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**Revenue:**

2501	Special Programmes for Rural Development
2505	Rural Employment
2515	Other Rural Development Programmes

**Voted-**

Original	2,25,61,11	2,25,61,12	1,82,46,46	-43,14,66
Supplementary	1			

Amount surrendered during the year (March, 2005) 54,22,19

The expenditure under Revenue section of the grant does not include Rs 11,60,00,000 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 Rural Development Programmes
6515	Loans for other Rural Development Programmes

**Voted-**

Original	37,80,32	76,80,32	61,35,02	-15,45,30
Supplementary	39,00,00			

Amount surrendered during the year (March, 2005) 10,33,87

**Charged-**

Original	00	00	1,88,06	+1,88,06
Supplementary	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	Excess (+) Saving (-) (In lakhs of rupees)
2501 Special Programs for Rural Development			
01 Integrated Rural Development Program			
800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Schemes			
O	1,19.00		
	83.87	85.07	+1.20
R	-35.13		
Surrender of Rs. 35.13 lakhs in March, 2005 was due to non-receiving of Central Share.			
02 Drought Prone Areas Development			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Scheme			
O	5,35.00		
	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 Integrated Rural Energy Planning Program			
101 Development of Design and Approach for Area			
03 Grant to Ureda for Development of Designing			
O	58.50		
	55.39	34.05	-21.34
R	-3.11		
Reduction in provision through re-appropriation was due to non-requirement of funds.			
105 Project Implementation			
03 Grant for Ureda			
O	26.00	21.00	-5.00
109 Monitoring			
03 Grant to Ureda			
O	55.50	29.17	-26.33
2505 Rural Employment			
01 National Programs			
796 Tribal Area Sub Plan			
01 Central Plan/ Centrally Sponsored Schemes			
O	97.16		
	85.15	85.36	+0.21
R	-12.01		

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.

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2515 Other Rural Development Programs			
00			
001 Direction and Administration			
03 Headquarter of Rural Development / Regional office Establishment			
O 48.90	44.97	44.95	-0.02
R -3.93			
Surrender of Rs.3.93 lakhs was based on actual requirement of funds.			
04 Establishment of Directorate of Panchayati Raj			
O 31.06	23.06	21.47	-1.59
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)			
O 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			
O 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			
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			
03 Establishment			
O 32,04.53	24,88.47	24,97.69	+9.22
R -7,16.06			
Actual Expenditure includes O.B. Suspense for the year 2003-04 amounting to Rs. 1,32,176.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
800 Other Expenditure			
03 Rural Engineering Services			
O 10,65.56	8,14.22	8,03.27	-10.95
R -2,51.34			
04 Forest Panchayat			
O 21.32	14.18	14.57	+0.39
R -7.14			
05 District Board Hearing Cell			
O 14.81	5.09	5.41	+0.32
R -9.72			
06 State Election Commission (for local bodies)			
O 72.81	45.99	45.09	-0.90
R -26.82			
08 Arrangement of Salaries etc. at transfer on deputation in Rural Local Bodies			
O 45,06.89	25,81.56	25,13.21	-68.35
R -19,25.33			

Surrender under the above head was based on actual requirement of funds.

Reduction in provision through surrender was due to reorganization of Agriculture Department.

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

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

2515 Other Rural Development Programs			
00			
101 Panchayati Raj			
06 Honorarium to Panchayat Staff appointed by Village Panchayat			
O 13,18.96	0.00	0.00	0.00
R -13,18.96			

Reasons for surrender of entire provision were non-completion of proposed appointment of Panchayat Officials.

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

(iv) Excess occurred mainly as under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2501 Special Programs for Rural Development			
01 Integrated Rural Development Program			
800 Other Expenditure			
02 Special Component Plan for Scheduled Caste			
O	15,75.41		
	14,41.55	15,61.46	+1,19.91
R	-1,33.86		
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 Central Plan/Centrally Sponsored Schemes			
O	31,95.43		
S	0.01	27,96.87	28,46.68
R	-3,98.57		+49.81
Reduction in provision through re-appropriation by Rs.3,98.57 lakhs was due to less allotment of Central Share.			
04 Integrated Rural Energy Planning Programs			
105 Project Implementation			
91 Grant to Ureda for Implementation of Integrated Project (District Plan)			
O	1,30.00		
	1,33.11	1,72.94	+39.83
R	3.11		
2515 Other Rural Development Programs			
00			
102 Community Development			
01 Central Plan/Centrally Sponsored Schemes			
O	1,65.03		
	1,41.00	7,61.27	+6,20.27
R	-24.03		
04 M.L.A. Fund			
O	53,25.00	53,25.00	58,50.00
			+5,25.00
05 Grant to Local Societies for Development			
O	0.00		
	0.00	70.00	+70.00
R	0.00		
Actual Expenditure includes O.B. Suspense for the year 2003-04 amounting to Rs. 70,00,000.			
97 Foreign Aided Project (I-Fed)			
O	1,00.00	1,00.00	1,31.00
			+31.00

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

800 Other Expenditure

07 State Election Commission (District Level)

O 48.02

39.34

42.51

+3.17

R -8.68

Reduction in provision through surrender under the above head was due to non-filling of vacant posts.

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

**Capital:  
Voted –**

(v) Out of total saving of Rs. 15,45.30 lakhs, only Rs. 10,33.87 lakhs could be anticipated for surrender

(vi) In view of final saving of Rs. 15,45.30 lakhs supplementary grant of Rs. 39,00.00 lakhs proved excessive.

(vii) Saving occurred mainly under:

4059 Capital Outlay on Public Works

01 Office Buildings

001 Direction and Administration

03 Construction of Panchayat Building

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 Rural Development Programs

00

102 Community Development

01 Central Plan/ Centrally Sponsored Schemes

O 10,10.31

50.51

50.51

0.00

R -9,59.80

Reduction in provision through surrender in March, 2005 was due to receipt of Central Grant in 2003-2004 from Government of India.

91 District Plan

O 5,70.00

4,95.94

4,95.94

0.00

R -74.06

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

(viii) Excess occurred under:

Head		Total Grant	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 Scheduled Caste			
S		7,41.00	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		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059	Capital Outlay on Public Works			
01	Office Buildings			
001	Direction and Administration			
03	Construction of Panchayat Building			
O		0.00		
S		0.00	1,88.06	+1,88.06
R		0.00		

*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 thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2701	Major and Medium Irrigation			
2702	Minor Irrigation			
2705	Command Area Development			
2711	Flood Control and Drainage			
<b>Voted-</b>				
	Original	1,69,60.09		
		1,70,70.16	1,57,62.79	-13,07.37
	Supplementary	1,10.07		
Amount surrendered during the year (March, 2005)				11,17.90
<b>Charged-</b>				
	Original	00		
		00	0.05	+0.05
	Supplementary	00		
<b>Capital:</b>				
4701	Capital Outlay on Major and Medium Irrigation			
4702	Capital Outlay on Minor Irrigation			
4711	Capital Outlay on Flood Control Projects			
<b>Voted-</b>				
	Original	1,04,91.08		
		1,19,52.97	1,60,23.34	+40,70.37
	Supplementary	14,61.89		
Amount surrendered during the year (March, 2005)				3,77.21

### NOTES AND COMMENTS

#### Revenue :

#### Voted –

- (i) 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	Excess (+) Saving (-) (In lakhs of rupees)
2701	Major and Medium Irrigation			
01	Major Irrigation-Commercial			
001	Direction and Administration			
04	Working Establishment			
O	86,49.51			
S	30.00	79,24.98	70,72.09	-8,52.89
R	-7,54.53			
05	Lump-Sum arrangement for Casual Labours and Workers of Workshop Establishment of Irrigation			
O	16,00.00			
		14,58.92	14,50.60	-8.32
R	-1,41.08			
06	Establishment Expenditure on Surplus Staff of Irrigation Department			
O	4.66			
		0.00	0.03	+0.03
R	-4.66			
07	Establishment of Bhagirathi Nadi Ghati			
O	13.33			
		5.01	4.87	-0.14
R	-8.32			
08	Establishment of Irrigation Advisory Committee			
O	13.43			
S	2.37	8.81	8.78	-0.03
R	-6.99			
Reasons for surrender under the above heads have not been intimated.				
03	Medium Irrigation-Commercial			
306	Tumaria Project			
04	Special Repair			
O	69.00	69.00	0.00	-69.00
320	Doon Canals			
04	Special Repair			
O	68.00	68.00	39.11	-28.89
324	Haripura/Baur Dam and Canals			
04	Special Repair			
O	50.00	50.00	47.91	-2.09

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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04	Medium Irrigation non-Commercial		
402	Parikalp Institute Roorkee		
03	Maintenance Work		
O	30.00	30.00	27.36
			-2.64

80	General		
800	Other Expenditure		
05	Security Deposit of Chief Engineer		
O	1,55.00		
		1,53.17	65.87
			-87.30
R	-1.83		

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

2702	Minor Irrigation		
01	Surface water		
101	Water Tank		
07	Maintenance of Gulls		
O	1,00.00	1,00.00	98.88
			-1.12

02	Ground water		
005	Investigation		
03	Development of Ground Water Survey		
O	4,39.22		
		5,16.92	3,59.33
			-1,57.59

S 77.70

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	General		
796	Tribal Area Sub Schemes		
91	District Plan		
O	1,00.00	1,00.00	96.89
			-3.11

800	Other Expenditure		
01	Central Plan/Centrally Sponsored Schemes		
O	3.34	3.34	0.96
			-2.38

91	District Plan		
O	8,16.37	8,16.37	8,07.58
			-8.79

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

2705 Command Area Development

00

800 Other Expenditure

01 Central Plan/Centrally Sponsored Scheme

O 3,00.00

2,55.75

1,32.85

-1,22.90

R -44.25

Reduction in provision through re-appropriation in March, 2005 was due to non-release of funds from Central Government.

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

(iv) Instance where the entire grant remained unutilized:

2701 Major and Medium Irrigation

03 Medium Irrigation-Commercial

306 Tumaria Project

04 Special Repair

O 69.00

69.00

0.00

-69.00

2702 Minor Irrigation

02 Ground Water

005 Investigation

04 Personnel Minor Irrigation Scheme

O 30.00

30.00

0.00

-30.00

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

(v) Excess occurred under:

2701 Major and Medium Irrigation

01 Major Irrigation-Commercial

001 Direction and Administration

03 Direction

O 9,28.81

7,73.94

7,93.71

+19.77

R -1,54.87

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

101 Upper Ganga Canal

03 Maintenance Work

O 0.01

0.00

26.40

+26.40

R -0.01

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03	Medium Irrigation-Commercial			
306	Tumaria Project			
03	Maintenance Work			
O	2,06.00	2,06.00	2,71.99	+65.99
320	Doon Canals			
03	Maintenance Work			
O	2,02.00	2,02.00	2,24.70	+22.70
324	Haripura/Baur Dam and Canals			
03	Maintenance Work			
O	1,69.00	1,69.00	1,80.88	+11.88
341	Other Irrigation Projects			
03	Maintenance Work			
O	1,60.00	1,60.00	1,78.89	+18.89
05	Special Repair			
O	53.00			
		52.97	67.53	+14.56
R	-0.03			
80	General			
799	Suspense			
03	Stores			
O	0.00			
S	0.00	0.00	3,69.77	+3,69.77
R	0.00			
Reasons for expenditure without provision of funds have not been intimated (September, 2005).				
800	Other Expenditure			
07	Motor Vehicle, Petrol etc.			
O	5.00	5.00	22.75	+17.75
2702	Minor Irrigation			
01	Surface water			
101	Water Tank			
03	Ponds			
O	8,00.00	8,00.00	8,85.52	+85.52

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs 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			
03	Maintenance Work			
O		12,50.00	13,27.43	+77.43
80	General			
052	Machinery and Equipment			
04	Repair			
O		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	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4701 Capital Outlay on Major and Medium Irrigation				
01 Major Irrigation-Commercial				
104 Lakhwar Vyasi Dam Project				
03 Construction work				
O	0.00	0.00	-14.61	-14.61
Reason of minus expenditure was due to excess receipt.				
135 Lump-Sum arrangement for payment of decrial amount against the various projects of Irrigation Department				
03 Construction work				
O	20.00			
		19.66	12.81	-6.85
R	-0.34			
141 New Schemes of Irrigation Department				
95 Irrigation Projects of NIBP (75% Central)				
O	3,00.00			
S	2,00.00	3,52.51	2,17.36	-1,35.15
R	-1,47.49			
Reasons for surrender and final saving under the above head have not been intimated (September, 2005).				
142 Under Construction Irrigation Canals/Other				
91 Under Construction Irrigation Canals/Other				
O	11,53.00			
S	4,12.97	18,95.97	18,02.91	-93.06
R	3,30.00			
Augmentation in provision through re-appropriation in March, 2005 was due to requirement of additional funds for Plan Outlay.				
145 Under Construction Irrigations Canals/Loans				
03 Construction Work				
O	4,00.00			
		3,83.00	3,77.16	-5.84
R	-17.00			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
146 Loans for Institutions for Flood Control			
03 Construction Work			
O 3,97.00			
	3,96.71	3,27.21	-69.50
R -0.29			
147 Reconstruction of Minor Lift Canals of Uttaranchal			
03 Reconstruction of Minor Lift Canals of Uttaranchal (Sponsored by Institutions)			
O 2,00.00			
	1,52.40	1,18.30	-34.10
R -47.60			
148 Reconstruction of Water Sources			
03 Reconstruction of Drinking Water Sources			
O 0.00			
S 1,50.00	0.00	0.00	0.00
R -1,50.00			
03 Medium Irrigation Commercial			
052 Machinery and Equipment			
03 Construction Work			
O 10.00			
	9.97	7.65	-2.32
R -0.03			
80 General			
003 Training			
03 Construction work			
O 75.00			
	74.76	72.50	-2.26
R -0.24			
4702 Capital Outlay on Minor Irrigation			
00			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O 47,00.00			
	53,98.92	52,80.36	-1,18.56
S 6,98.92			
02 Special Component Plan for Scheduled Castes			
O 4,51.08	4,51.08	4,45.64	-5.44

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
103 Civil Works			
03 Unwanted Emergency Work, 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 :

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
103 Tehri Project			
03 Purchase of Shares of Tehri Hydro			
O 0.00	0.00	6.57	+6.57
S 0.00			
R 0.00			
121 Jamrani Dam			
03 Construction Work			
O 10.00	10.00	14.19	+4.19
140 Construction of Tubewell			
03 NABARD (R.I.D.F. 8 <sup>th</sup> Scheme)			
O 10,50.00	10,50.00	10,81.45	+31.45
91 Construction of Tubewells (District Plan)			
O 3,00.00	3,41.25	3,63.38	+22.13
R 41.25			

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



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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143 Re-construction of Minor Lift Canals of Uttaranchal (District Project)

03 Construction Work

O	1,10.00	1,10.00	1,65.17	+55.17
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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			

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			
		44.93	49.41	+4.48
R	-0.07			

005 Survey and Investigation

03 Construction Work

O	120.00			
		115.70	138.33	+22.63
R	-4.30			

4702 Capital Outlay on Minor Irrigation

00

800 Other Expenditure

91 Issue of Materials to Construction works from suspense

O	0.00			
S	0.00	0.00	18,89.31	+18,89.31
R	0.00			

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 thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2801	Power			
2810	Non-Conventional Sources of Energy			
<b>Voted-</b>				
	Original	1,18,00,69		
		1,18,00,69	77,05,27	-40,95,42
	Supplementary	00		
Amount surrendered during the year (March, 2005)				44,23,78
<b>Charged-</b>				
	Original	1		
		1	00	- 1
	Supplementary	00		
Amount surrendered during the year (March, 2005)				1
<b>Capital:</b>				
4801	Capital Outlay on Power Projects			
6801	Loans for Power Projects			
<b>Voted-</b>				
	Original	3,55,90,01		
		3,55,90,01	2,89,72,75	-66,17,26
	Supplementary	00		
Amount surrendered during the year (March, 2005)				66,50,57

## NOTES AND COMMENTS

Revenue :  
Voted –

- (i) In view of final saving of Rs. 40,95.42 lakhs, surrender of Rs. 44,23.78 lakhs proved unrealistic.
- (ii) Saving (partly counter balanced by the excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2801 Power			
05 Transmission and Distribution			
190 Investment on Government enterprises and other enterprises			
01 Central Plan/ Centrally Sponsored Schemes			
O	75,71.70		
	59,51.70	59,51.70	0.00
R	-16,20.00		
800 Other Expenditure			
03 Management of Energy Development Fund			
O	2,01.95		
	1.37	1.39	+0.02
R	-2,00.58		
06 Rural Electrification			
800 Other Expenditure			
04 Electricity Transmission Scheme in Personnel			
O	3,25.00		
	2,28.39	2,25.00	-3.39
R	-96.61		
05 Direction and Planning of Rural Electrification			
O	20.00		
	18.00	15.79	-2.21
R	-2.00		
80 General			
800 Other expenditure			
03 Expenses on Preliminary Preparation and			
O	20,00.00		
	3,13.77	3,13.77	0.00
R	-16,86.23		

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

2810 Non-Conventional Sources of Energy			
01 Bio-Energy			
103 Biomass			
01 Central Plan/ Centrally Sponsored Schemes			
O	45.02		
	0.00	0.00	0.00
R	-45.02		

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	Excess (+) Saving (-) (In lakhs of rupees)
02 Solar			
102 Photovoltaic			
01 Central Plan/ Centrally Sponsored Schemes			
O 60.00			
	50.00	50.00	0.00
R -10.00			
Reasons for surrender of Rs. 10.00 lakhs in March, 2005 were based on actual requirement of funds.			

2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
03 Administrative Expenses			
O 3,81.72			
	1,90.43	1,97.63	+7.20
R -1,91.29			

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

(iii) Excess occurred under:

2810 Non-Conventional Sources of Energy			
02 Solar Energy			
102 Solar Photovoltaic Program			
03 Assistance to Ureda for Solar Photovoltaic			
O 4,98.50			
	4,24.73	4,36.48	+11.75
R -73.77			

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 Others			
800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Schemes			
O 6,14.21			
	1,05.53	4,20.53	+3,15.00
R -5,08.68			

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

**Capital :****Voted –**

(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	Excess (+) Saving (-) (In lakhs of rupees)
4801 Capital Outlay on Power Projects			
01 Hydro electric generation			
190 Investment in Public Sector and other Undertakings			
05 Investment in Energy Development 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 Distribution			
190 Investments in Govt. Sector and other Undertaking			
04 Loans from I.E.C. to Uttaranchal Power Corporation for Rural Electrification			
O 89,27.00			
	65,28.11	63,53.85	-1,74.26
R -23,98.89			

91 Loans to Uttaranchal Power Corporation M.N.P (District Plan)			
O 5,00.00			
	3,66.88	2,63.42	-1,03.46
R -1,33.12			

Reduction in provision through surrender under the above heads was attributed to actual requirement of funds.

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

(vi) Instance where the entire provision remained un-utilised:

6801 Loans for Power Projects			
05 Transmission and Distribution			
190 Investments in Govt. Sector and other Undertaking			
05 Loans to Uttaranchal Power Corporation from NABARD			
O 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) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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6801 Loans for Power Projects

01 Hydro Electric Generation

190 Investments in Govt. Sector and other Undertaking

04 Loans to Uttaranchal Hydro Electric Corporation from NABARD

O	7,21.65	7,21.65	16,48.50	+9,26.85
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05 Transmission and Distribution

190 Investments in Govt. Sector and other Undertaking

01 Central Plan/Centrally Sponsored Scheme

O	9,41.31	6,61.30	28,65.51	+22,04.21
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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 Loans to Uttaranchal Power Corporation

O	0.01	0.01	11,79.98	+11,79.97
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Reasons for excess under the above heads have not been intimated (September, 2005).

## Grant No. 22 PUBLIC WORKS

Major heads		Total Grant/ Appropriation	Actual Expenditure	Excess(+) Saving(-) (In thousands of rupees)
<b>Revenue:</b>				
2059	Public Works			
2216	Housing			
3054	Roads and Bridges			
<b>Voted-</b>				
	Original	1,91,96,90		
		1,91,96,90	1,51,35,60	-40,61,30
	Supplementary	00		
Amount surrendered during the year (March, 2005)				36,60,44
<b>Charged-</b>				
	Original	1,65,30		
		1,80,30	1,55,63	-24,67
	Supplementary	15,00		
Amount surrendered during the year (March, 2005)				11,94
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
5054	Capital Outlay on Roads and Bridges			
<b>Voted-</b>				
	Original	2,55,04,53		
		3,08,89,54	3,47,50,35	+38,60,81
	Supplementary	53,85,01		
Amount surrendered during the year (March, 2005)				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 (-) (In lakhs of rupees)
2059	Public Works			
80	General			
001	Direction and Administration			
03	Direction			
O		11,09.46		
R		6,71.64	6,74.24	+2.60
05	Payment of wages to work charge			
O		15,00.00		
R		13,41.12	12,85.32	-55.80
051	Construction			
03	Division of Development/ Works			
O		1,10,79.54		
R		80,58.29	81,01.97	+43.68
2216	Housing			
01	Government. Residential Buildings			
700	Other Housing			
04	Maintenance of Govt. Residential/ Non Residential Buildings			
O		2,30.00		
R		2,25.77	2,07.50	-18.27
3054	Roads and Bridges			
03	State highways			
337	Road Works			
03	Agency Charges			
O		1,30.00		
80	General	1,30.00	91.15	-38.85
800	Other Expenditure			
03	Construction			
O		72.00		
R		68.41	19.69	-48.72

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



(iii) Instance where the entire provision remained un-utilised :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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3054	Roads and Bridges			
01	National Highways			
337	Road Works			
04	Maintenance of National Highways (100% Central Assistance)			
O	5,00.00	4,65.71	0.00	-4,65.71
R	-34.29			

(iv) Excess occurred under:

2059	Public Works			
01	Office Buildings			
052	Maintenance and Repair			
03	Maintenance and Repair		2.21	+2.21
O	0.00	0.00		
S	0.00			
R	0.00			

During 2002-03 and 2003-04 also, expenditure of Rs. 28.52 lakhs and Rs.27.78 lakhs respectively incurred without provision under the above head.

80	General			
102	Maintenance and Repairs			
06	Maintenance of Circuit House, Inspection House and Office Buildings-general and Special Repair		2,03.37	+8.47
O	1,94.90	1,94.90		

2216	Housing			
01	Govt. Residential Buildings			
700	Other Housing			
03	Construction		1.47	+1.47
O	0.00	0.00		
S	0.00			
R	0.00			

3054	Roads and Bridges			
04	District and other Roads			
337	Road Works			
03	Maintenance and Repair		45,16.02	+1,66.02
O	4350.00	43,50.00		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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80	General		
800	Other Expenditure		
04	Payment of Court Fees		
O	0.00		
S	0.00	0.00	1.11
R	0.00		+1.11

Reasons for excess under the above heads have not 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	Excess (+) Saving (-) (In lakhs of rupees)
------	---------------------	--------------------	--

2059	Public Works		
01	Office Buildings		
053	Maintenance and Repairs		
03	Maintenance and Repairs (Charged)		
O	1,21.70		
		1,21.69	94.59
R	-0.01		-27.10
3054	Roads and Bridges		
80	General		
800	Other Expenditure		
04	Payment of Court Fees		
O	13.00		
S	15.00	16.07	12.80
R	-11.93		-3.27

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

- (vii) Excess occurred under:

2059	Public Works		
01	Office Buildings		
052	Maintenance and Repair		
03	Maintenance and Repair		
O	0.00		
S	0.00	0.00	15.46
R	0.00		+15.46

<i>Head</i>		<i>Total Appropriation</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
2216 Housing				
01 Govt. Residential Buildings				
700 Other Housing				
03 Construction				
O	30.60	30.60	32.78	+2.18
<i>Reasons for excess under the above heads have not been intimated (September, 2005).</i>				

**Capital :**  
**Voted –**

- (viii) In view of the final Excess of Rs.38,60.81 lakhs, surrender of Rs.10,03.55 lakhs proved unrealistic.
- (ix) In view of the final Excess of Rs.38,60.81 lakhs, the supplementary grant of Rs. 53,85.01 lakhs obtained in January, 2005 proved inadequate.
- (x) Excess (partly counterbalanced by saving under other heads) occurred mainly under:

<i>Head</i>		<i>Total Grant</i>	<i>Actual Expenditure</i>	<i>Excess (+) Saving (-) (In lakhs of rupees)</i>
4059 Capital Outlay on Public Works				
80 General				
800 Other Expenditure				
09 Public Works (New Works)				
O	3,00.00			
		24.08	1,64.30	+1,40.22
R	-2,75.92			
<i>Reduction in provision under the above head was due to non-requirement of funds however, reasons for final excess have not been intimated (September, 2005).</i>				
12 Pooled Awas Scheme(running work)				
O	1,50.00	1,50.00	2,81.40	+1,31.40
5054 Capital Outlay on Roads and Bridges				
03 State Highway				
799 Suspense				
03 Stock				
O	0.00			
S	0.00	0.00	24,92.84	+24,92.84
R	0.00			
<i>During 2003-04 also there was an expenditure of Rs. 25,36.90 lakhs incurred without provision of funds under the above head.</i>				
04 Misc. Work Advance				
O	0.00			
S	0.00	0.00	23,37.09	+23,37.09
R	0.00			
<i>During 2003-04 also, an expenditure of Rs. 22,35.31 lakhs incurred without provision of funds.</i>				

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In 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	+1,21.91
R		-2,79.53		
03	State Sector			
O		73,00.00		
S		20,00.00	1,42,84.03	+52,57.51
R		-2,73.48		
91	District Plan			
O		44,72.52		
		44,01.71	44,34.34	+32.63
R		-70.81		

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	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
13	Pooled Awas Scheme (New work)			
O		50.00	50.00	5.85
				-44.15
5054	Capital Outlay on Roads and Bridges			
03	State Highway			
052	Machinery and Equipment			
04	Purchase of Machinery and Equipments			
O		5,00.00		
S		3,60.00	8,57.18	4,97.18
R		-2.82		-3,60.00
101	Bridges			
03	Construction and Strengthening of Bridges			
O		11,00.00		
		10,71.23	8,53.20	-2,18.03
R		-28.77		

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04	District and other Roads			
796	Tribal Sub-Plan			
02	Schemes under S.C/Tribes Special Component			
S		22,06.50	22,06.50	12,84.34
				-9,22.16
800	Other Expenditure			
01	Central Plan/Centrally Sponsored Scheme			
O		17,62.01		
		17,10.77	7,92.61	-9,18.16
R		-51.24		
04	Work done from Central Board Fund (100% Central Assistance)			
O		15,00.00		
		14,74.97	9,47.63	-5,27.34
R		-25.03		
05	Land acquisition for Roads/Buildings/Bridges			
O		2,50.00		
		84.38	54.04	-30.34
R		-1,65.62		
06	Re-construction of ways damaged by Flood and Landslides			
O		1,00.00		
		91.41	49.85	-41.56
R		-8.59		
07	Arrangement for treatment of Chronic Slip Zone			
O		45.00		
		24.48	21.54	-2.94
R		-20.52		
08	NABARD Sponsored			
O		70,00.00		
		69,23.78	46,15.53	-23,08.25
R		-76.22		

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 Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059 Capital Outlay on Public Works			
80 General			
800 Other Expenditure			
10 Public Works (running works)			
S 0.01			
	2,75.01	0.00	-2,75.01
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 re-appropriation amount have not been intimated (September, 2005).

(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 thousands of rupees)	Excess(+) Saving(-)
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**Revenue:**

2058	Stationery and Printing
2851	Village and Small Industries
2853	Non-ferrous Mining and Metallurgical Industries
3425	Other Scientific Research

**Voted-**

Original	57,24,98			
Supplementary	3,22,06	60,47,04	50,15,87	-10,31,17

Amount surrendered during the year (March, 2005)

7,94,34

**Capital:**

4058	Capital Outlay on Stationery and Printing
4851	Capital Outlay on Village and Small Industries
4859	Capital Outlay on Telecommunication and Electronic Industries
4885	Other Capital Outlay on Industries and Minerals

**Voted-**

Original	1,28,04,09			
Supplementary	1,00,00	1,29,04,09	93,33,24	-35,70,85

Amount surrendered during the year (March, 2005)

2,31,79

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

- (i) 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 lakhs of rupees)	Excess (+) Saving (-)
2058 Stationery and Printing			
00			
001 Direction and Administration			
03 Establishment of Government Press, Roorkee			
O	13,96.90		
	2,70.00	14,59.32	-28.82
R	-1,78.76		
2851 Village and Small Industries			
00			
102 Small Scale Industries			
03 Establishment Expenses			
O	6,51.90		
	5,63.96	5,51.56	-12.40
S	-87.94		
04 Industrialist Development Plan (District Plan)			
O	24.00		
	15.80	15.80	0.00
R	-8.20		
06 Establishment of Indo-China Trade Centre at Goonji District Pithoragarh			
O	2.13		
	11.17	0.57	-10.60
S	9.04		
15 Financial Incentive Schemes for Industrial Development			
O	25.00		
	9.73	9.73	0.00
R	-15.27		
16 Modernisation of District Industrial Centres			
O	20.00		
	16.28	17.18	+0.90
R	-3.72		
17 Interest Gratuity for Small Scale Industries			
O	50.00		
	20.00	20.00	0.00
R	-30.00		
18 Establishment of Uttaranchal International Trade and Tourism			
O	9.19		
	9.12	2.76	-6.36
R	-0.07		



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
103 Handloom Industries			
01 Central Plan/ Centrally Sponsored Schemes			
O	1,84.65		
	1,17.87	81.87	-36.00
R	-66.78		
105 Khadi and Village Industries			
03 Assistance to Khadi and Gramoudyog Board			
O	3,23.00		
	3,22.83	2,99.12	-23.71
R	-0.17		
800 Other Expenditure			
04 Industrial Fair – Exhibition , Seminar and Advertising			
O	2,94.00		
	1,75.87	1,75.87	0.00
R	-1,18.13		
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration			
03 Establishment of Mining Administration			
O	2,66.05		
	1,24.48	1,35.02	+10.54
R	-1,41.57		
3425 Other Scientific Research			
60 Others			
004 Research & Development			
03 Strengthening of National Observatory Nainital			
O	2,36.31	63.17	-1,73.14

Reasons for surrender / re-appropriation under the above heads were based on actual requirement of funds.

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

(iv) Instances where the total provision remained un-utilised:

3425 Other Scientific Research			
60 Others			
004 Research and Development			
05 Establishment of Space Industry Centre			
O	40.08	0.00	-40.08

Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
06 Peoples Association of Hill Area Launchers				
S	9.15	9.15	0.00	-9.15
07 Assistance to Science and Technology Board				
S	10.00	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 Stationery and Printing				
00				
104 Cost of Printing by other Sources				
03 Printing Cost				
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 Sponsored Schemes				
O	1,55.42			
		60.52	99.92	+39.40
R	-94.90			
2853 Non-Ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
003 Training				
03 Establishment of Mining Administration				
O	0.00			
S	0.00	0.00	40.52	+40.52
R	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) Saving occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4058 Capital Outlay on Stationery and Printing			
00			
103 Government Press			
03 Purchase of Machines Tools & Instrument in Government Press			
O 50.00			
	48.59	48.59	0.00
R -1.41			
Reduction in provision through surrender in March, 2005 was based on actual requirement of funds.			
4851 Capital Outlay on Village and Small Industries			
00			
102 Small Scale Industries			
06 Construction of Buildings for Directorate of Industry, State Industrial Development corporation			
O 1,00.00			
	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 Telecommunication and Electronic Industries			
02 Electronics			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O 17,89.03			
	18,89.03	6,84.00	-12,05.03
S 1,00.00			
Supplementary Budget of Rs. 1,00.00 lakhs in January, 2005 proved fictitious as actual expenditure could not reach even upto the level of Original Budget.			
97 Foreign Assistance			
O 20,00.00	20,00.00	3,86.00	-16,14.00
4885 Other Capital Outlay on Industries and Minerals			
01 Investments in Industrial Financial Institutions			
190 Investments in Pubic Sector and Other Undertakings			
07 Establishment of Integrated Sewerage Centres			
O 4,00.00			
	3,69.64	3,69.65	+0.01
R -30.36			

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	Excess (+) Saving (-)
(In lakhs of rupees)			
4058 Capital Outlay on Stationery and Printing			
00			
103 Government Press			
04 Repair (Jimodhhar) of the Buildings of Government Press			
O	1,50.00		
		0.00	0.00
R	-1,50.00		
4859 Capital Outlay on Telecommunication and Electronic Industries			
02 Electronics			
800 Other Expenditure			
03 Strengthening of Information Technology in State			
O	6,10.00	0.00	-6,10.00
	6,10.00		
06 Development of Information Technology under E-Governance			
O	5,00.00	0.00	-5,00.00
	5,00.00		
07 Establishment of Space Utility Centre			
O	10.00	0.00	-10.00
	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	76,00.00	+5,99.99
	70,00.01		

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

**Grant No. 24 TRANSPORT**

Major heads		Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2041	Taxes on Vehicles			
3053	Civil Aviation			
3055	Road Transport			
3056	Inland Water Transport			
<b>Voted-</b>				
	Original	11,42,35		
	Supplementary	00	11,42,35	6,63,43
				-4,78,92
Amount surrendered during the year (March, 2005)				4,49,15
<b>Capital:</b>				
5053	Capital Outlay on Civil Aviation			
5055	Capital Outlay on Road Transport			
<b>Voted-</b>				
	Original	37,00,01		
	Supplementary	4,25,00	41,25,01	40,67,60
				-57,41
Amount surrendered during the year (March, 2004)				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 -**

- (i) Out of final saving of Rs. 4,78.92 lakhs, only Rs.4,49.15 lakhs could be anticipated for surrender.
- (ii) Saving occurred mainly under:

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
3053 Civil Aviation			
80 General			
003 Training and Education			
03 Civil Aviation			
O	3,27.34		
	2,39.44	2,37.00	-2.44
R	-87.90		

3055 Road Transport			
00			
001 Direction and Administration			
03 Establishment of Transport			
O	7,72.50		
	4,35.74	4,21.34	-14.40
R	-3,36.76		

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 Civil Aviation			
02 Air Ports			
102 Aerodromes			
03 Maintenance of Airways			
O	10.80	10.80	0.00
			-10.80

During 2003-04 also, entire provision under the above head remained unutilized.

04 Safety of Air Base Situated in Hill areas			
O	2.00	2.00	0.00
			-2.00

During 2003-04 also, entire provision under the above head remained unutilized.

3055 Road Transport			
00			
001 Direction and Administration			
05 Smart Card Plan			
O	1.50		
	0.00	0.00	0.00
R	-1.50		

During 2003-04 also, entire provision under the above head remained unutilized.

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

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 -

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
5053 Capital Outlay on Civil Aviation			
02 Air Ports			
800 Other Expenditure			
04 Strengthening of Air Base and other related construction work			
O	5,00.01		
	4,53.46	4,20.65	-32.81
R	-46.55		
08 Construction of Helipad and Hanger in Dehradun			
O	2,00.00	35.00	-1,65.00

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

- (vi) Instance where the entire provision remained unutilized:

5053 Capital Outlay on Civil Aviation			
02 Air Ports			
800 Other Expenditure			
09 Purchase of Helicopter/ Aero plane			
O	2,00.00		
	1,43.14	0.00	-1,43.14
R	-56.86		

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

(vii) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
5053 Capital Outlay on Civil Aviation			
02 Air Ports			
800 Other Expenditure			
03 Payment of surcharge of acquisition of land for construction of Air 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 heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
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**Revenue:**

2408	Food, Storage and Warehousing
3456	Civil Supplies
3475	Other General Economic Services

**Voted-**

Original	13,87,06		
Supplementary	00	13,87,06	11,67,88
			-2,19,18

Amount surrendered during the year (March, 2005) 49,09

**Capital:**

4408	Capital Outlay on Food Storage and Warehousing
------	--

**Voted-**

Original	59,01		
Supplementary	00	59,01	*4,93,56,12
			+4,92,97,11

Amount surrendered during the year (March, 2005) 00

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

- (i) Out of final saving of Rs. 2,19.18 lakhs, only Rs. 49.09 lakhs could be anticipated for surrender.
- (ii) Saving occurred under :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2408 Food, Storage and Warehousing			
01 Food			
001 Direction and Administration			
03 Establishment Expenditure (Food & Supply)			
O	10,70.87	10,70.87	9,68.50
			-1,02.37

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
3456 Civil Supplies			
00			
001 Direction and Administration			
04 Established Directorate under Consumer Protection Program			
O	1,21.36		
		93.16	93.53
R	-28.20		+0.37
800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Schemes			
O	1,00.00	1,00.00	30.00
			-70.00
3475 Other General Economics Services			
00			
106 Regulation of Weights and Measures			
03 Establishment Expenses			
O	94.83		
		73.94	75.85
R	-20.89		+1.91

Reduction in provision under the above head through surrender was based on actual requirement of funds and sanctioned posts remained vacant.

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

#### Capital :

#### Voted –

- (iii) The excess of Rs.4,92,97.11 lakhs over the voted grant requires regularisation. However after taking into account the recovery amount of Rs.4,74,96.19 lakhs in capital voted side, there is still an excess of Rs.18,00.92 lakhs.

- (iv) Excess occurred under:

4408 Capital Outlay on Food Storage and Warehousing				
01 Food				
101 Procurement and Supply				
03 Food Supply Scheme				
O	0.00	0.00	4,14,38.88	+4,14,38.88
800 Other Expenditure				
03 Khandasari Sugar Scheme				
O	0.00	0.00	78,59.24	+78,59.24

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

(v) Instance where the entire provision remained unutilized:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Schemes			
O	0.01	0.01	0.00
			-0.01
02 Purchase of Land for construction of Food Storage			
O	1.00	1.00	0.00
			-1.00
Reasons for non-utilization of the entire provision under the above heads have not been intimated (September, 2005).			

## Grant No. 26 TOURISM

Major heads		Total Grant	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
3452 Tourism				
<b>Voted-</b>				
Original	12,37,45			
		15,17,45	13,18,47	-1,98,98
Supplementary	2,80,00			
Amount surrendered during the year (March, 2005)				1,98,74
<b>Capital:</b>				
5452 Capital Outlay on Tourism				
<b>Voted-</b>				
Original	26,29,00			
		40,69,00	34,89,32	-5,79,68
Supplementary	14,40,00			
Amount surrendered during the year (March, 2005)				5,79,68

## 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	Excess (+) Saving (-) (In lakhs of rupees)
3452 Tourism				
80 General				
001 Direction & Administration				
03 Establishment-Tourism Board Headquarter				
O	4,35.75			
S	2,00.00	6,28.80	6,28.92	+0.12
R	-6.95			
04 Establishment of Traveling Administration organisation				
O	3.87			
		2.54	2.50	-0.04
R	-1.33			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
05 Establishment of Government Employees (Headquarters)			
O 46.63			
	36.18	36.41	+0.23
R -10.45			
104 Promotion and Publicity			
03 Establishment			
O 1 36.02			
	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.			
(iii) Instance where the entire provision remained unutilized:			
3452 Tourism			
80 General			
796 Tribal Sub-Plan			
02 Special component Plan for Scheduled Caste/Schedule Tribes			
S 60.00			
	0.00	0.00	0.00
R -60.00			
Reasons for non-utilisation of the entire provision in the above case have not been intimated (September, 2005).			
(iv) Excess occurred under:			
3452 Tourism			
80 General			
800 Other Expenditure			
03 Tourism Information and Advertisement			
O 0.00			
S 0.00	0.00	2.15	+2.15
R 0.00			
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) Saving occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Publicity			
04	State Sector			
O		6,20.00		
S		10,00.00	13,12.34	-3,00.00
R		-7.66		
91	District Plan			
O		4,76.00		
		4,67.00	4,67.00	0.00
R		-9.00		
796	Tribal Sub-Plan			
02	Special component Plan for Scheduled Caste/Schedule Tribes			
S		4,40.00		
		1,09.98	1,09.98	0.00
R		-3,30.02		

Reduction in provision through surrender/re-appropriation under the above heads was based on actual requirement of funds.

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

(vi) Excess occurred mainly under:

5452	Capital Outlay on Tourism			
80	General			
104	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 heads	Total Grant/ Appropriation	Actual Expenditure	Excess(+) Saving(-) (In thousands of rupees)
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**Revenue:**

2406	Forestry and Wild Life
2407	Plantations
2415	Agricultural Research and Education

**Voted-**

Original	2,08,49,39		
Supplementary	10,00,00	2,18,49,39	1,80,17,97
			-38,31,42

Amount surrendered during the year (March, 2005) 00

**Charged-**

Original	13,20		
Supplementary	00	13,20	00
			-13,20

Amount surrendered during the year (March, 2005) 00

**Capital:**

4406	Capital Outlay on Forestry and Wild Life
------	--

**Voted-**

Original	3,72,00		
Supplementary	00	3,72,00	3,21,06
			-50,94

Amount surrendered during the year (March, 2005) 00

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

- (i) Out of a final saving of Rs.38,31.42 lakhs, no amount could be anticipated for surrender.
- (ii) In view of the final saving of Rs. 38,31.42 lakhs, the supplementary grant of Rs. 10,00.00 lakhs proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred under:

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

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
105 Forest Produce				
03 Forest Production taken from Timber, Coal etc.				
O	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 Expenditure				
01 Central Plan/Centrally Sponsored Schemes				
O	12,27.79	12,27.79	6,02.19	-6,25.60
02 Special Component Plan for Scheduled Castes				
O	1,74.14	1,74.14	50.36	-1,23.78
03 Protection of Forest from Fire (State Sector)				
O	3,61.00	3,61.00	2,92.39	-68.61
04 Development of Civil and Soyam Forest (State Sector)				
O	5,10.00	5,10.00	4,09.00	-1,01.00
06 Training of Forest Panchayat and Forest Departmental Staff (State Sector)				
O	55.00	55.00	49.34	-5.66
07 Forestry of Kyarkuli & Dharchula Jalagam by Eco Task Force				
O	60.00	60.00	42.51	-17.49
08 World Food Program (State Sector)				
O	40.00	40.00	30.25	-9.75
09 Compensation on Loss of Life of Government Servant				
O	70.00	70.00	43.86	-26.14
10 Improvement Scheme of environment & Pollution				
O	30.00	30.00	23.25	-6.75



Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
11	T.H.D.C Aided Scheme			
O	11,13.00	11,13.00	8,45.10	-2,67.90
12	Research and Technology Development (State Sector)			
O	1,50.00	1,50.00	1,25.03	-24.97
14	Reward/Assistance to Forest Officers/Employment on the death onto counter and on Government duty			
O	20.00	20.00	2.50	-17.50
15	Development of more valuable Animals Garden			
O	1,34.00	1,34.00	1,00.00	-34.00
91	District Sector Plan			
O	7,29.61	7,29.61	7,11.89	-17.72
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
01	Central Plan/Centrally Sponsored Schemes			
O	12,09.22	12,09.22	5,45.67	-6,63.55
2407	Plantations			
60	Others			
800	Other Expenditure			
03	Establishment			
O	4,16.43	4,16.43	3,13.30	-1,03.13
91	District Plan			
O	9,11.99	9,11.99	9,04.71	-7.28
2415	Agricultural Research and Education			
06	Forestry			
004	Research			
03	Forest related Research Work & Publication			
O	28.10	28.10	24.57	-3.53

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

(iv) Instance where the entire provision remained un-utilised:

2406	Forestry and Wild Life			
01	Forestry			
796	Schedule Tribe Area Sub-Plan			
01	Integrated Forest Protection Scheme			
O	4.33	4.33	0.00	-4.33

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03 Protection of Forest from fire (Sector Plan)			
O 7.67	7.67	0.00	-7.67
06 Research and Technology Development (State Sector)			
O 1.33	1.33	0.00	-1.33
07 Development of more valuable Animals Garden			
O 2.33	2.33	0.00	-2.33
91 District Sector Scheme			
O 4.35	4.35	0.00	-4.35
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
02 Special Component Plan for Scheduled Castes			
O 8.00	8.00	0.00	-8.00
796 Tribal Area Sub-Plan			
01 Central Plan/Centrally Sponsored Schemes			
O 14.66	14.66	0.00	-14.66
2407 Plantations			
60 Others			
796 Tribal Area Sub-Plan			
91 District Sector			
O 8.81	8.81	0.00	-8.81
800 Tribal Area Sub-Plan			
02 Special Component Plan for Scheduled Castes			
O 62.32	62.32	0.00	-62.32
Reasons for non-utilisation of the entire provision in the above heads have not been intimated (September, 2005).			
(v) Excess occurred under:			
2406 Forestry and Wild Life			
01 Forestry			
796 Schedule Tribe Area Sub-Plan			
04 Development of Civil & Soyam Forest (State Sector)			
O 10.00	10.00	96.00	+86.00
800 Other Expenditure			
05 Establishment of Forest Hospital Trust			
O 14,52.50	14,52.50	14,91.50	+39.00

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
17	Eco-Tourism			
O		60.00	60.00	85.21
				+25.21

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

**Revenue:**  
**Charged –**

- (vi) *Out of final saving of total appropriation of Rs. 13.20 lakhs, no amount could be anticipated for surrender, entire provision was un-utilised as under:*

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration			
03	General Administration			
O		13.20	13.20	0.00
				-13.20

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

**Capital :**  
**Voted –**

- (vii) Out of final saving of Rs. 50.94 lakhs, no amount could be anticipated for surrender.
- (viii) Saving occurred mainly under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
03	Strengthening of Forest Roads			
O		2,00.00	2,00.00	1,99.95
				-0.05
04	Construction of Residential/Non-Residential Buildings of Forest Department			
O		1,00.00	1,00.00	49.11
				-50.89

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

## Grant No. 28 ANIMAL HUSBANDRY

Major heads	Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
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**Revenue:**

2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries

**Voted-**

Original	47,60,15	47,92,40	41,08,94	-6,83,46
Supplementary	32,25			

Amount surrendered during the year (March, 2005) 00

**Charged-**

Original	10	10	00	-10
Supplementary	00			

Amount surrendered during the year (March, 2005) 00

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	Capital Outlay on Animal Husbandry
4404	Capital Outlay on Dairy Development
4405	Capital Outlay on Fisheries

**Voted-**

Original	5,30,01	6,39,04	6,24,20	-14,84
Supplementary	1,09,03			

Amount surrendered during the year (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	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2403 Animal Husbandry			
00			
001 Direction and Administration			
03 Directorate			
O	28.25.68	28,25.68	25,58.16
			-2,67.52
Actual Expenditure includes O.B.Suspense for the year 2003-04 amounting Rs. 2,51,949.			
101 Veterinary Services and Animal Health			
01 Central Plan/Centrally Sponsored Schemes			
O	2,63.66	2,63.66	1,39.34
			-1,24.32
02 Special Component Plan for Schedule Castes			
O	27.61	27.61	25.65
			-1.96
91 District Plan			
O	1,16.41	1,16.41	92.95
			-23.46
102 Cattle and Buffalo Development			
02 Special Component Plan for Schedule Castes			
O	5.32		
		16.78	9.93
S	11.46		-6.85
104 Sheep and Wool Development			
02 Special Component Plan for Schedule Castes			
O	2.00	2.00	0.21
			-1.79
106 Other Live Stock Development			
04 Extra Facility to the Animals on the way of Milk			
O	5.40	15.40	12.97
			-2.43
91 District Plan			
O	13.86	13.86	12.20
			-1.66
107 Fodder and Feed Development			
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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2404 Dairy Development			
00			
001 Direction and Administration			
03 Establishment of Milk Supply			
O	1,61.65	1,61.65	1,52.21
			-9.44
102 Dairy Development Projects			
03 Dairy Development Scheme			
O	2,78.00	2,78.00	2,25.00
			-53.00
04 Women Dairy Development Scheme			
O	98.25	98.25	92.46
			-5.79
05 Dense Mini Dairy Scheme			
O	1,50.00	1,50.00	1,13.10
			-36.90
191 Assistance to Co-operative and other bodies			
91 Strengthening of Milk Co-operatives in Rural Areas (District Plan)			
O	2,00.00	2,00.00	1,87.60
			-12.40
2405 Fisheries			
00			
001 Direction and Administration			
03 Establishment			
O	1,70.38	1,70.38	1,10.09
			-60.29
04 Uttaranchal Fisheries Development Authority			
O	20.00	20.00	5.00
			-15.00
101 Inland Fisheries			
91 District Plan			
O	1,10.00	1,18.85	1,00.10
			-18.75
S	8.85		
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O	73.00	73.00	27.90
			-45.10

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

(iv) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2403 Animal Husbandry			
00			
106 Other Live Stock Development			
03 State Animal Husbandry and Agricultural Area			
O	1,37.08	1,37.08	1,48.80
			+11.72
107 Fodder and Feed Development			
01 Central Plan/Centrally Sponsored Schemes			
O	18.20	18.20	19.20
			+1.00

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

**Charged -**

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

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2405 Fisheries			
00			
001 Direction and Administration			
03 Establishment			
O	0.10	0.10	0.00
			-0.10

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

**Capital:  
Voted-**

- (vii) Out of final saving of Rs 14.84 lakhs, no amount could be anticipated for Surrender.  
 (viii) Saving occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of Rupees)
4403 Capital Outlay on Animal Husbandry			
00			
101 Veterinary Services and Animal Health			
01 Central Plan/Centrally Sponsored Schemes			
S	20.00	20.00	18.20
			-1.80

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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4405 Capital Outlay on Fisheries

00

101 Inland Fisheries

91 Fisheries (District Plan)

O 40.00

80.13

69.13

-11.00

S 40.13

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

(ix) Instance where total grant was remained unutilized is given below:

4404 Capital Outlay on Dairy Development

00

102 Dairy Development Projects

05 Women Dairy Development Project

O 2.03

2.03

0.00

-2.03

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



## Grant No. 29 HORTICULTURE DEVELOPMENT

Major heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess(+) Saving(-)
<b>Revenue:</b>				
2401 Crop Husbandry				
<b>Voted-</b>				
Original	50,83,93			
Supplementary	00	50,83,93	44,12,86	-6,71,07
Amount surrendered during the year (March, 2005)				6,25,22
<b>Charged-</b>				
Original	24,03			
Supplementary	00	24,03	14,16	-9,87
Amount surrendered during the year (March, 2005)				00
<b>Capital:</b>				
4401 Capital Outlay on Crop Husbandry				
<b>Voted-</b>				
Original	1			
Supplementary	00	1	3,22,20	+3,22,19
Amount surrendered during the year (March, 2005)				00

## NOTES AND COMMENTS

**Revenue:  
Voted-**

- (i) Out of final saving of Rs. 6,71.07 Lakhs, only Rs. 6,25.22 lakhs could be anticipated for surrender.
- (ii) saving occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
02 Special Component Plan for Scheduled Castes			
O	1.04.52		
	1,04.41	97.06	-7.35
R	-0.11		

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

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03 Horticulture Development				
O	32,97.07	28,58.19	28,20.57	-37.62
R	-4,38.88			
Surrender in March, 2005 for Rs. 4,38.88 lakhs was due to excess provision of funds under the above head.				
05 Vegetables				
O	41.00	41.00	38.63	-2.37
06 Tea Development Scheme				
O	3,00.00	2,50.00	2,50.00	0.00
R	-50.00			
Surrender in March, 2005 for Rs. 50.00 lakhs under the above head was based on actual requirement.				
07 Shahtoot Farming and Silk Development				
O	5,16.31	4,48.85	4,24.22	-24.63
R	-67.46			
No reasons for augmentation of provision by Rs.16.70 lakhs have been intimated however surrender of Rs.84.16 lakhs in March,2005 was due to non-consumption of funds because of non-receipt of Central Share.				
09 Grant to Herbs Institute				
O	3,00.00	2,50.00	2,50.00	0.00
R	-50.00			
Surrender in March, 2005 for Rs. 50.00 lakhs under the above head was based on actual requirement.				
10 Bee Farming				
O	10.00	10.00	8.93	-1.07
91 District Plan				
O	1,94.42	1,93.53	1,88.09	-5.44
R	-0.89			
Surrender in March, 2005 for Rs. 0.89 lakhs under the above head was based on actual requirement.				
796 Tribal Area Sub-Plan				
03 Horticulture Development in Uttaranchal				
O	68.50	68.50	42.06	-26.44

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04 Strengthening of Government Gardens			
O 32.60	32.60	31.26	-1.34

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

(iii) Excess occurred mainly under:

2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
01 Central Plan/Centrally Sponsored Schemes			
O 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 –**

- (iv) Out of total saving of Rs.9.87 lakhs in charged appropriation, no amount could be anticipated for surrender.
- (v) Saving occurred under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
03 Horticulture Development			
O 24.03	24.03	14.16	-9.87

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

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

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

(vii) excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of Rupees)			
4401 Capital Outlay on Animal Husbandry 00			
119 Veterinary Services and Animal Health			
04 Diseaseless Potato Seeds / Cost of Pesticide			
O 0.00 0.00 3,20.82 +3,20.82			
05 Construction of Residential / Non-residential Buildings for Horticulture Department			
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.

Sl. No.	Grant No	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
			(In thousands of Rs.)	
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 thousands of Rs.	Capital In thousands 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

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

## APPENDIX -III

[Reference: Comment (vi), Page 155]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakhs of rupees)

Head	Opening balance on 1 <sup>st</sup> April 2004 (Debit +) Credit - )	Debit	Credit	Net	Closing balance on 31 <sup>st</sup> March 2005 (Debit +) (Credit --)
2701-Major & Medium irrigation					
Suspense Stock	-24.78	+3,69.78	-0.01	+3,69.77	+3,44.99
Miscellaneous Works Advances	-20.39	--	--	--	-20.39
Workshop Suspense	+10.01	--	--	--	+10.01
<b>Total</b>	<b>-35.16</b>	<b>+3,69.78</b>	<b>-0.01</b>	<b>+3,69.77</b>	<b>+334.61</b>
2702-Minor Irrigation					
Suspense Stock		-	-	-	-
Miscellaneous Work advance		-	-	-	-
Workshop Suspense		-	-	-	-
<b>Total</b>		-	-	-	-



## APPENDIX -IV

[Reference: Comment (xi), Page 159 ]

Suspense transactions –Irrigation Department – Capital portion

(In lakhs of rupees)

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

## APPENDIX –V

[Reference: Comment (xiii), Page 172 ]

## Suspense transactions – Public Works Department

(In lakhs of rupees)

Head	Opening balance on 1 <sup>st</sup> April 2004 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 <sup>st</sup> March 2005 (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	-1,40.61	+24,93.24	-0.40	+24,92.84	+23,52.23
Miscellaneous Public Works Advances	+1,27.32	+23,87.95	-50.86	+23,37.09	+24,64.41
<b>Total</b>	<b>-13.29</b>	<b>+48,81.19</b>	<b>-51.26</b>	<b>+48,29.93</b>	<b>+48,16.64</b>

## ERRATA

S. No.	Page No.	Line No. from bottom	For	Read
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