



Govt. of Uttarakhand

# **APPROPRIATION ACCOUNTS**

**2005-2006**

**GOVERNMENT OF UTTARANCHAL**





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## **INTRODUCTORY**

This compilation containing the Appropriation Accounts of the Government of Uttaranchal for the Year 2005-2006 presents the Accounts of sums expended in the year ended 31 March 2006, 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	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
	(In thousands of rupees)			
<b>01. LEGISLATURE</b>				
Voted	7,61,11	--	7,05,87	--
Charged	66,08	--	32,32	--
<b>02. GOVERNOR</b>				
Voted	--	--	--	--
Charged	2,09,46	--	1,73,71	--
<b>03. COUNCIL OF MINISTERS</b>				
Voted	18,65,71	--	17,91,24	--
Charged	--	--	--	--
<b>04. JUDICIAL ADMINISTRATION</b>				
Voted	29,67,01	20,00,01	23,67,71	14,69,45
Charged	7,71,21	--	5,72,59	--
<b>05. ELECTION</b>				
Voted	4,15,95	--	2,38,18	--
Charged	--	--	--	--
<b>06. REVENUE &amp; GENERAL ADMINISTRATION</b>				
Voted	2,17,58,07	1,18,00,02	1,48,53,28	61,44,38
Charged	76,72	--	67,85	--
<b>07. FINANCE, TAX, PLANNING, SECRETARIAT &amp; MISCELLANEOUS SERVICES</b>				
Voted	10,16,40,50	69,05,06	7,08,94,31	40,11,74
Charged	10,51,32,97	4,29,59,69	9,55,38,63	4,67,34,03
<b>08. EXCISE</b>				
Voted	4,51,59	50,00	3,11,11	53,03
Charged	--	--	--	--

## Accounts

## Expenditure compared with total grant/appropriation

## Saving

## Excess

Revenue	Capital	Revenue	Capital
6	7	8	9

(In thousands of rupees)

55,24	--	--	--
33,76	--	--	--
--	--	--	--
35,75	--	--	--
74,47	--	--	--
--	--	--	--
5,99,30	5,30,56	--	--
1,98,62	--	--	--
1,77,77	--	--	--
--	--	--	--
69,04,79	56,55,64	--	--
8,87	--	--	--
3,07,46,19	28,93,32	--	--
94,94,34	--	--	--
			37,74,34
			(37,74,34,477)
1,40,48	--	--	3,03
	--	--	(3,03,000)
			--

Number and Name of grant/ appropriation	Summary of Appropriation			
	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
	(In thousands of rupees)			
<b>09. PUBLIC SERVICE COMMISSION</b>				
Voted	--	--	--	--
Charged	3,84,41	1,50,00	2,44,68	1,50,00
<b>10. POLICE &amp; JAIL</b>				
Voted	2,82,51,55	59,12,09	2,43,96,50	51,85,71
Charged	--	--	--	--
<b>11. EDUCATION, SPORTS, YOUTH, WELFARE &amp; CULTURE</b>				
Voted	13,85,08,46	58,99,24	12,51,56,39	51,97,04
Charged	--	--	--	--
<b>12. MEDICAL, HEALTH &amp; FAMILY WELFARE</b>				
Voted	3,58,15,29	72,54,06	2,76,84,48	71,03,96
Charged	--	--	--	--
<b>13. WATER SUPPLY, HOUSING &amp; URBAN DEVELOPMENT</b>				
Voted	5,68,73,95	3,00,02	3,63,19,01	3,00,00
Charged	--	--	--	--
<b>14. INFORMATION</b>				
Voted	14,69,79	--	12,79,88	--
Charged	--	--	--	--
<b>15. WELFARE</b>				
Voted	1,42,68,79	13,59,91	1,18,78,13	10,44,42
Charged	--	--	--	--
<b>16. LABOUR &amp; EMPLOYMENT</b>				
Voted	31,67,04	5,15,00	25,45,44	3,08,23
Charged	--	--	--	--

### Accounts (Contd.)

	Expenditure compared with total grant/appropriation
Saving	Excess

Saving		Investment	
Revenue	Capital	Revenue	Capital
6	7	8	9
(In thousands of rupees)			

(In thousands of rupees)

1,39,73				
38,55,05	7,26,38			
1,33,52,07	7,02,20			
81,30,81	1,50,10			
2,05,54,94	2			
1,89,91				
23,90,66	3,15,49			
6,21,60	2,06,77			

## Summary of Appropriation

Number and Name of grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
	(In thousands of rupees)			
<b>17. AGRICULTURE WORKS &amp; RESEARCH</b>				
Voted	1,71,20,18	1,05,00	1,41,66,18	4,19,94
Charged	--	--	--	--
<b>18. CO-OPERATIVE</b>				
Voted	27,02,65	15,00,00	12,31,62	3,32,64
Charged	--	--	--	--
<b>19. RURAL DEVELOPMENT</b>				
Voted	2,74,45,94	55,29,70	2,22,29,73	54,43,80
Charged	--	--	--	--
<b>20. IRRIGATION &amp; FLOOD</b>				
Voted	1,93,55,71	2,18,51,50	1,82,31,98	2,99,06,45
Charged	--	--	--	--
<b>21. ENERGY</b>				
Voted	2,00,15,41	3,55,95,69	91,68,86	3,21,73,89
Charged	/	--	--	--
<b>22. PUBLIC WORKS</b>				
Voted	2,23,26,91	4,49,63,00	1,81,12,25	5,02,15,35
Charged	2,56,40	--	1,09,65	--
<b>23. INDUSTRIES</b>				
Voted	66,03,44	2,56,61,04	51,84,93	1,77,64,11
Charged	--	--	--	--
<b>24. TRANSPORT</b>				
Voted	12,32,62	77,45,39	8,21,14	76,03,95
Charged	--	--	--	--



## Accounts-(Contd.)

## Expenditure compared with total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
(In thousands of rupees)			
29,54,00	--	--	3,14,94
--	--	--	(3,14,93,536)
14,71,03	11,67,36	--	--
--	--	--	--
52,16,21	85,90	--	--
--	--	--	--
11,23,73	--	--	80,54,95
--	--	--	(80,54,95,631)
1,08,46,55	34,21,80	--	--
1	--	--	--
42,14,66	--	--	52,52,35
1,46,75	--	--	(52,52,35,405)
14,18,51	78,96,93	--	--
--	--	--	--
4,11,48	1,41,44	--	--
--	--	--	--

Number and Name of grant/ appropriation		Summary of Appropriation		
		Total grant/appropriation		Expenditure
		Revenue	Capital	Revenue      Capital
1		2	3	4              5
(In thousands of rupees)				
25.	<b>FOOD</b>			
	Voted	15,65,93	71,01	13,06,57      4,86,67,52
	Charged	--	--	--      --
26.	<b>TOURISM</b>			
	Voted	15,79,38	43,68,97	11,84,65      42,24,13
	Charged	--	--	--      --
27.	<b>FOREST</b>			
	Voted	2,53,86,83	89,10,01	2,37,14,63      74,36,00
	Charged	--	--	--      --
28.	<b>ANIMAL HUSBANDRY</b>			
	Voted	49,45,09	9,82,49	41,91,90      8,58,64
	Charged	--	--	--      --
29.	<b>HORTICULTURE DEVELOPMENT</b>			
	Voted	47,50,76	1,20,00	45,76,74      4,73,62
	Charged	27,41	--	13,82      --
30.	<b>WELFARE OF SCHEDULED CASTES</b>			
	Voted	2,04,54,00	1,35,56,22	1,67,51,65      93,42,19
	Charged	--	--	--      --
31.	<b>WELFARE OF SCHEDULED TRIBES</b>			
	Voted	56,86,96	40,71,42	44,83,38      28,74,26
	Charged	--	--	--      --
<hr/>				
	<b>Total</b>			
	Voted	58,93,86,62	21,70,26,85	46,57,77,74      24,85,54,45
	Charged	10,69,24,67	4,31,09,69	9,67,53,25      4,68,84,03
<hr/>				
	<b>GRAND TOTAL</b>	<b>69,63,11,29</b>	<b>26,01,36,54</b>	<b>56,25,30,99      29,54,38,48</b>

Revenue		Capital		Revenue		Capital	
6		7		8		9	
(In thousands of rupees)							
2,59,36	--	--	4,85,96,51				
--	--	--	(4,85,96,50,967)				
3,94,73	1,44,84	--	--				
--	--	--	--				
16,72,20	14,74,01	--	--				
--	--	--	--				
7,53,19	1,23,85	--	--				
--	--	--	--				
1,74,02	--	--	3,53,62				
13,59	--	--	(3,53,61,591)				
37,02,35	42,14,03	--	--				
--	--	--	--				
12,03,58	11,97,16	--	--				
--	--	--	--				
12,36,08,88	3,10,47,80	--	6,25,75,40				
1,01,71,42	--	--	37,74,34				
13,37,80,30	3,10,47,80	--	6,63,49,24				

## Summary of Appropriation Accounts-(Contd.)

The excess over the following **Voted Grants** requires regularisation:

### Capital Section

- (i) 08-Excise
- (ii) 17-Agriculture Works & Research
- (iii) 20-Irrigation & Flood
- (iv) 22-Public Works
- (v) 25-Food
- (vi) 29-Horticulture Development

The expenditure in the following case also exceeded the charged appropriation but this was due to adjustment of Departmental Adjusting Account (D.A.A.) and Central Accounts Office-Reserve Bank Suspense (C.A.O.R.B. Suspense) and rectification of classificational errors as commented upon in the concerned grant.

- (i) 07-Finance, Tax, Planning, Secretariat & Miscellaneous Services

Beside it, total expenditure (Revenue Voted Section) includes O.B. Suspense adjustment of various years for Rs. 28,13,59,557 which have been shown under the Sub-heads of grants it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs. 44,80,27,015 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 2005-2006 and that shown in the Finance Accounts for the year is given below:

Charged		Voted	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)			
Total expenditure according to the Appropriation Accounts			
9,67,53,25	4,68,84,03	46,57,77,74	24,85,54,45
Deduct-Total of recoveries as shown in Appendix-II			
--	--	14,34,29	6,46,39,12
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts			
9,67,53,25	4,68,84,03	46,43,43,45	18,39,15,33

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 2006.



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

New Delhi,  
The **27 OCT 2006**





## Grant No. 01      LEGISLATURE

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

### Revenue:

2011 Parliament / State / Union Territory Legislatures

### Voted-

Original	7,48,18		
		7,61,11	
Supplementary	12,93		-55,24
		7,05,87	

Amount surrendered during the year (March, 2006) 59,82

### Charged-

Original	66,08		
		66,08	
Supplementary	00		-33,76
		32,32	

Amount surrendered during the year (March, 2006) 3246

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of Rs. 55.24 lakhs, Rs.59.82 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 55.24 lakhs, supplementary grant of Rs. 12.93 lakhs proved unnecessary.
- (iii) The savings occurred under the following heads:

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

2011 Parliament / State / Union Territory Legislatures

02 State / Union Territory Legislatures

101 Legislative Assembly

03 Legislative Assembly

O	4,90.64		
S	12.00	4,47.61	+4.93
R	-55.03		

Reductions in provision through Re-appropriation by Rs.13.00 lakhs on 27-02-2006, Rs.3.00 lakhs on 10-03-2006 were due to actual requirement of funds and surrender of Rs.39.03 lakhs on 31-03-2006 were due to non-going on official tour by different committees of Legislature, non-submitting the claims of housing allowances by Legislative Members & non-shifting the offices in new buildings by Chairman of various Committees, however reasons for final excess of Rs. 4.93 lakhs have not been intimated.

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

103	Legislative Secretariat			
03	Legislative Assembly Secretariat			
	O	2,57.54		
	S	0.93	2,53.68	
	R	-4.79	2,53.33	-0.35

Augmentation in provision through Re-appropriation by Rs.13.00 lakhs on 27-02-2006 and 3.00 lakhs on 10-03-2006 was due to more requirement of funds, however surrender of Rs 20.79 lakhs have been occurred due to following reasons:-

- Offices were not shifted in new buildings.
- Purchasing of Office furniture in less quantity.
- No training was held for Officers / officials.
- Non-utilisation of L.T.C by Officers / officials &
- Books were purchased a little for the Library.

#### Charged-

- (iv) Out of the final saving of Rs. 33.76 lakhs, Rs.32.46 lakhs could be anticipated for surrender.
- (v) Savings occurred under:

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

2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
03	Legislative Assembly			
	O	66.08		
	R	-32.46	33.62	-1.79

Surrender of Rs. 32.46 lakhs and final saving occurred because there were no expenses on Traveling Allowances, Telephone, Petrol and Purchase of Car due to non-election for the post of Deputy Speaker.

- (vi) Excess occurred under:

2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
103	Legislative Secretariat			
03	Legislative Assembly Secretariat			
	O	0.00		
	S	0.00		
	R	0.00	0.00	
		0.00	0.49	+0.49

Reasons for incurring expenditure appropriation have not been intimated (August, 2006).

**Grant No. 02 GOVERNOR**

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

**Revenue:**

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

**Charged-**

Original	1,94,46		
		2,09,46	1,73,71
			-35,75
Supplementary	15,00		
Amount surrendered during the year (March, 2006)			00

**NOTES AND COMMENTS****Revenue:****Charged-**

- Out of final saving of Rs.35.75 lakhs, no amount could be anticipated for surrender.
- In view of final saving of Rs. 35.75 lakhs, supplementary grant of Rs. 15.00 lakhs proved unnecessary.
- The savings occurred 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	83.00		
		77.54	62.65
			-14.89
R	-5.46		
Reduction in provision by Rs.5.10 lakhs in 10-06-2005 and Rs 0.36 lakh in 08-03-2006 through re-appropriation was due to non requirement of Funds.			
101 Emoluments and Allowances of the Governor / Administrator of Union Territories			
03 Governor			
O	4.32	4.32	2.52
			-1.80
102 Discretionary Grants			
03 Discretionary Grants by Governor-Charged			
O	15.00		
		30.00	29.98
			-0.02
S	15.00		

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
103	Household Establishment			
03	Staff Group			
	O	41.33		
		39.59	29.49	-10.10
	R	-1.74		
	Reduction in provision by Rs. 1.74 lakhs through re-appropriation was attributed to actual requirement of Funds, however no reasons for final saving have been intimated (August, 2006).			
105	Medical Facilities			
03	Medical Expenses			
	O	18.62	14.22	-4.40
800	Other Expenditure			
04	Cleanliness in Governor House			
	O	9.50	4.67	-4.83
	Reasons for final saving under the above heads have not been intimated (August, 2006).			
(iv)	Excess occurred under 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		
		4.68	5.22	+0.54
	R	3.34		
	Augmentation in provision by Rs.3.34 lakhs through re-appropriation was due to more requirement of funds.			
108	Tour Expenses			
03	Tour Expenses			
	O	5.83		
		7.83	7.62	-0.21
	R	2.00		
	Reasons for augmentation in provision through re-appropriation on 14-10-2005 have not been intimated (August, 2006).			
800	Other Expenses			
03	Purchase of Car for Governor			
	O	6.00		
		11.46	11.46	0.00
	R	5.46		
	Augmentation in provision through re-appropriation by Rs.5.10 lakhs on 10-06-2005 and 0.36 lakh in 08-03-2006 was due to more requirement of funds.			

### Grant No. 03      COUNCIL OF MINISTERS

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

#### Revenue:

2013 Council of Ministers

#### Voted-

Original	18,65,71		
	18,65,71	17,91,24	-74,47
Supplementary	00		
Amount surrendered during the year (March, 2006)			00

The expenditure under Revenue Voted Section of the grant does not include Rs.13,99,99,930 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

#### NOTES AND COMMENTS

- (i) Out of final saving of Rs.74.47 lakhs, no amount could be anticipated for surrender.
- (ii) Saving (Partly counter balanced by excess under other head) 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	42.00	42.00	22.68
			-19.32

Reasons for final savings under the above head have not been intimated (August, 2006).

800 Other Expenditure			
03 Miscellaneous Expenditure of Ministers and Deputy Ministers			
O	1,67.50		
	1,62.00	1,52.04	-9.96
R	-5.50		

Reduction in provision by Rs. 5.50 lakhs through re-appropriation on 23-03-2006 was based on actual requirements; however, no reasons have been intimated for final saving of Rs.9.96 lakhs (August, 2006).

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2013 Council of Ministers 00			
105 Discretionary Grant by Ministers			
04 Grant by Ministers with the Consent of Chief Minister			
O	55.00	55.00	0.00
			-55.00
Reasons for non-utilisation of entire provision have not been intimated (August, 2006).			

(iv) Excess occurred under the following head:

2013 Council of Ministers 00				
108 Tour Expenses				
03 T.A. of Ministers and Deputy Ministers				
O	66.01			
		71.51	82.16	+10.65
R	5.50			
Augmentation in provision through re-appropriation by Rs. 5.50 lakhs on 23-03-2006 was based on more requirement of funds, however Reasons for final excess of Rs. 10.65 lakhs have not been intimated (August, 2006).				

### Grant No. 04 JUDICIAL ADMINISTRATION

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

**Revenue:**

2014 Administration of Justice

**Voted-**

Original	29,59,24		
		29,67,01	
Supplementary	7,77		-5,99,30

Amount surrendered during the year (March, 2006) 00

**Charged-**

Original	7,71,21		
		7,71,21	
Supplementary	00		-1,98,62

Amount surrendered during the year (March, 2006) 00

**Capital:**

4059 Capital Outlay on Public Works

**Voted-**

Original	20,00,01		
		20,00,01	
Supplementary	00		-5,30,56

Amount surrendered during the year (March, 2006) 00

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

- (i) Out of final saving of Rs.5,99.30 lakhs, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 5,99.30 lakhs, supplementary grant of Rs. 7.77 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 18,91.84

18,95.84

15,30.42

-3,65.42

S 4.00

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.22,96,478.

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04 Family Courts				
O	1,07.06	1,07.06	67.40	-39.66
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.6,658.				
05 Surcharge of Judicial Buildings				
O	60.00	60.00	0.11	-59.89
06 Court of Railway Magistrate				
O	15.08			
		5.58	2.94	-2.64
R	-9.50			
Reduction in provision through re-appropriation on 25-01-2006 by Rs. 9.50 lakhs was due to non-requirement of funds.				
108 Criminal Courts				
03 Regular Establishment				
O	3,32.44	3,32.44	2,65.47	-66.97
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.3,15,040.				
114 Legal Advisers and Counsels				
03 Advocate General				
O	1,88.57	1,88.57	1,76.36	-12.21
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.15,106.				
04 Legal Advisers and Standing Counsels				
O	1,83.32	1,83.32	1,62.57	-20.75
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.18,001.				
800 Other Expenditure				
04 Public Service Tribunal				
O	77.79			
		87.29	72.11	-15.18
R	9.50			
Augmentation in provision through re-appropriation on 25-01-2006 by Rs.9.50 lakhs was due to more requirement of funds.				
05 State Legal Service Authority				
O	36.22	36.22	32.77	-3.45
06 District Legal Service Authority				
O	36.41	36.41	26.78	-9.63
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.31,133.				



Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
07	Office of the Administrator General, Nainital O	16.95	16.95	11.03
10	Lok Adalat S	3.48	3.48	0.00

Reasons for final saving under the above heads have not been intimated (August, 2006).

(iv) Excess occurred mainly under:

2014	Administration of Justice				
00					
102	High Courts				
03	High Courts O	3.37	3.37	6.59	+3.22
800	Other Expenditure				
03	State Law Commission O	0.15	0.15	3.16	+3.01

Reasons for the excess under above heads have not been intimated (August, 2006).

#### Charged-

- (v) As the final saving worked out to Rs. 1,98.62 lakhs, no amount could be anticipated for surrender.
- (vi) Saving occurred under:

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
2014	Administration of Justice			
00				
102	High courts			
03	High courts O	7,71.21	7,71.21	5,72.59
	Reasons for saving under above head have not been intimated (August, 2006).			-1,98.62

#### Capital-Voted-

- (vii) Out of final saving of Rs. 5,30.56 lakhs in Capital Grant, no amount could be anticipated for surrender.

(viii) Saving (Partly counter balanced by excess under other head) occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
4059 Capital outlay on Public Works			
60 Other Buildings			
051 Construction			
03 Construction of Buildings for Judicial Work			
O	10,00.00	10,00.00	1,18.66
			-8,81.34

Reasons for final saving under the above head have not been intimated (August, 2006).

(ix) Excess occurred under:

4059 Capital outlay on Public Works				
60 Other Buildings				
051 construction				
01 Central Plan / Centrally Sponsored Scheme				
O	10,00.01	10,00.01	13,50.79	+3,50.78
Reasons for final excess under the above head have not been intimated (August, 2006).				

## Grant No. 05      ELECTION

Major Heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Revenue:</b>			
2015 Elections			
<b>Voted-</b>			
Original	4,15,95		
	4,15,95	2,38,18	-1,77,77
Supplementary	00		
Amount surrendered during the year (March, 2006)			00

### NOTES AND COMMENTS

#### Revenue:

##### Voted-

- (i) Out of final saving of Rs. 1,77.77 lakhs, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under:

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2015 Elections			
00			
103 Preparation and Printing of Electoral Rolls			
01 Central Plan / Centrally Sponsored Scheme			
O	2,00.00	2,00.00	85.02
			-1,14.98
03 Legislative Assembly and Parliament			
O	19.09	19.09	8.32
			-10.77
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.34,830.			
05 Establishment Expenditure of Election (50% Centrally Sponsored)			
O	1,96.26	1,96.26	1,23.78
			-72.48
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.5,145			
Reasons for final saving under the above heads have not been intimated (August, 2006).			

(iii) Excess occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2015 Elections			
00			
105 Charges for conduct of elections to Parliament			
03 General Election			
O	0.15	0.15	3.71
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,392.			
			+3.56
106 Charges for conduct of election to State / Union Territory Legislature			
05 By-election of State Legislative Assembly			
O	0.11	0.11	17.35
Reasons for excess under the above heads have not been intimated (August, 2006).			
			+17.24

## Grant No. 06      REVENUE & GENERAL ADMINISTRATION

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

### Revenue:

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

### Voted-

Original	2,08,66,17			
		2,17,58,07	1,48,53,28	-69,04,79
Supplementary	8,91,90			

Amount surrendered during the year (March, 2006)	38,48
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### Charged-

Original	76,72			
		76,72	67,85	-8,87
Supplementary	00			

Amount surrendered during the year (March, 2006)	00
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The expenditure under Revenue Voted Section of the grant does not include Rs.1,00,00,000 spent out of advance 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	1,18,00,02			
		1,18,00,02	61,44,38	-56,55,64
Supplementary	00			

Amount surrendered during the year (March, 2006)	00
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### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 69,04.79 lakhs, only Rs. 38.48 lakhs could be anticipated for surrender
- (ii) In view of final saving of Rs 69,04.79 lakhs, supplementary Grant for Rs. 8,91.90 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)
2029 Land Revenue			
00			
001 Direction and Administration			
03 Land Acquisition-General Revenue Expenses			
O	1,65.10	1,65.10	1,29.43
			-35.67
Reasons for final saving under the above head have not been intimated (August, 2006).			
04 Establishment of Revenue Commissioner			
O	57.16	57.16	54.90
			-2.26
Reasons for final saving under the above head have not been intimated (August, 2006).			
101 Collection Charges			
01 Central Plan / Centrally Sponsored Scheme			
O	1,67.02	1,67.02	27.94
			-1,39.08
Reasons for final saving under the above head have not been intimated (August, 2006).			
03 Collection Charges of Land Revenue, Taquavi Canals and other Miscellaneous Government Dues			
O	11,18.02	11,18.02	8,37.15
			-2,80.87
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.20,000.			
103 Land Records			
03 District Establishment			
O	43,67.00		
S	1,89.71	45,55.41	35,91.99
			-9,63.42
R	-1.30		
Supplementary Grant of Rs. 1,89.71 lakhs under the above head proved unrealistic as there was a saving of Rs. 9,63.42 lakhs. No reasons for reduction in provision by Rs. 1.30 lakhs on 29-03-2006 and final saving have been intimated (August, 2006).			
04 Census of Agriculture (100% Central Sponsored)			
O	51.50		
		56.50	20.14
			-36.36
S	5.00		
Supplementary Grant of Rs.5.00 lakhs in October, 2005 proved unrealistic as there was a final saving of Rs.36.36 lakhs. Reasons for final saving have not been intimated (August 2006).			
800 Other Expenditure			
03 Consolidation of Farms			
O	3,35.83	3,35.83	2,32.64
			-1,03.19
Reasons for final saving under the above head have not been intimated (August, 2006).			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2053	District Administration			
00				
093	District Establishments			
03	Establishment of Collectorate			
	O	36,78.51		
	S	15.00	27,66.35	-9,28.46
	R	1.30		
	Augmentation in provision through re-appropriation by Rs.1.30 lakhs was due to purchase of staff car for office use. No reasons for final saving have been intimated (August, 2006).			
094	Other Establishment			
03	Revenue Police and Land Account Training Centre			
	S	8.25	2.97	-5.28
	Reasons for final saving under the above head have not been intimated (August, 2006).			
2070	Other Administrative Services			
00				
003	Training			
03	State Administrative Academy, Nainital			
	O	2,16.41		
	S	10.00	2,21.50	-11.45
	R	6.54		
	Augmentation in provision through Supplementary Grant by Rs. 10.00 lakhs in October, 2005 and through re-appropriation by Rs. 11.58 lakhs on 15-02-2006 and then reduction of provision through surrender by Rs. 5.04 lakhs on 31-03-2006 proved unrealistic as the final saving was Rs. 11.45 lakhs. Reasons for final saving under the above head have not been intimated (August, 2006).			
104	Vigilance			
04	Vigilance Establishment			
	O	1,38.96	1,25.08	-13.88
	Reasons for final saving under the above head have not been intimated (August, 2006).			
106	Civil Defense			
03	Establishment (25% Central Sponsored)			
	O	29.55		
	R	1.00	27.69	+0.09
	S	-2.95		
	Reasons for surrender of Rs. 2.95 lakhs on 31.03.2006 and final excess of Rs. 0.09 lakh have not been intimated (August, 2006).			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
107 Home Guards			
03 General Establishment			
O	6,23.40		
S	1,51.00	7,89.59	7,83.66
R	15.19		-5.93
Reasons for augmentation in provision through re-appropriation by Rs. 17.56 lakhs on 23.03.2006 and surrender of Rs. 2.27 lakhs on 31.03.2006 and final saving have not been intimated (August, 2006).			
107 Home Guards			
04 Payment of Expenditure a part reimburse able by India Government (25%)			
O	1,72.61		
S	15.00	1,55.54	1,57.29
R	-32.07		+1.75
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.28,996.			
Reduction in provision through re-appropriation by Rs.17.56 lakhs on 23-03-2006 and through surrender by Rs.14.51 lakhs on 31-03-2006 was due to actual requirement of funds			
08 Establishment of District Commandant Offices in Newly Created Districts (Rudraprayag, Bageshwar and Champawat) (25% Central Share)			
O	20.01		
		7.38	7.45
R	-12.63		+0.07
Reasons for surrender of Rs.12.63 lakhs were due to non- requirement of funds.			
2245 Relief on Account of Natural Calamities			
05 Calamity Relief Fund			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Scheme			
O	95,40.01		
		99,26.61	55,17.37
S	3,86.60		-44,09.24
Supplementary grant in October, 2005 proved unrealistic as there was a final saving of Rs.44,09.24 lakhs. Reasons for final saving have not been intimated (August, 2006).			
(iv) Instances where the entire provision remained un-utilised:			
2070 Other Administrative Services			
00			
003 Training			
06 Establishment of the Centre of Indian Public Administrative Institutes			
O	10.00	10.00	0.00
			-10.00
Reasons for non-utilisation of the entire provision under the above case have not been intimated (August, 2006).			



(v) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2070 Other Administrative Services 00			
800 Other Expenditure			
01 Central Plan / centrally Sponsored Scheme			
O	0.03	0.03	5.44
			+5.41
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.4,99,816.			
2075 Miscellaneous General Services 00			
800 Other Expenditure			
10 Lump-Sum Awards by State Government to the Personnel adorned with Ashok Chakra / Veer Chakra / Jeevan Raksha			
O	5.00	5.00	89.17
			+84.17
Reasons for excess under the above heads have not been intimated (August,2006)			

**Revenue:**

**Charged-**

- (vi) Out of final saving of Rs. 8.87 lakhs, no amount could be anticipated for surrender
- (vii) Saving (Partly counter balanced by excess under another head) occurred under :

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2070 Other Administrative Services 00			
104 Vigilance			
05 Lok Ayukt Organisation			
O	76.72	76.72	64.98
			-11.74
Reasons for final saving under the above head have not been intimated (August, 2006).			

(viii) Excess occurred under:

2070 Other Administrative Services 00			
104 Vigilance			
04 Vigilance Establishment			
O	0.00		
S	0.00	0.00	2.88
R	0.00		+2.88
Reasons for excess under the above head have not been intimated (August, 2006)			

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

- (ix) Out of final saving of Rs.56,55.64 lakhs, no amount could be anticipated for surrender.
- (x) 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			
01 Central Plan / Centrally Sponsored Scheme			
O	14,00.01	11,49.82	-2,50.19
05 Stabilisation of Varunavat Hill Uttarkashi (100% Central Share)			
O	1,00,00.00	43,62.08	-56,37.92
Reasons for final saving under the above heads have not been intimated (August, 2006).			
(xi) Excess occurred under the following heads:			
4059 Central Plan/Centrally Sponsored Schemes			
60 Other Buildings			
051 Construction			
03 Construction of Residential / Non-residential Buildings of Tehseels			
O	4,00.00	5,85.28	+1,85.28
04 Residential / Non-residential Buildings			
O	0.01	47.20	+47.19
Reasons for excess under the above heads have not been intimated (August, 2006).			

**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	10,01,13,91		
		10,16,40,50	7,08,94,31	-3,07,46,19
	Supplementary	15,26,59		
Amount surrendered during the year (March, 2006)				13,00,72
<b>Charged-</b>				
	Original	9,81,32,97		
		10,51,32,97	9,55,38,63	-95,94,34
	Supplementary	70,00,00		
Amount surrendered during the year (March, 2006)				63,29
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
4515	Capital Outlay on Agricultural Research and Education			
6003	Internal Debt of the State Government			
6004	Loans and Advances from the Central Government			
6075	Loans for Miscellaneous General Services			
7610	Loans to Government Servant etc.			
7615	Miscellaneous Loans			

Major Heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Voted-</b>				
	Original	67,05,06		
		69,05,06	40,11,74	-28,93,32
	Supplementary	2,00,00		
	Amount surrendered during the year (March, 2006)			5,90,90
<b>Charged-</b>				
	Original	4,29,59,69		
		4,29,59,69	4,67,34,03	+37,74,34
	Supplementary	00		
	Amount surrendered during the year (March, 2006)			00

The expenditure under Capital Voted Section of the grant does not include Rs.6,13,19,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

#### NOTES AND COMMENTS

##### Revenue:

##### Voted-

- Out of final saving of Rs. 3,07,46.19 lakhs, only Rs. 13,00.72 lakhs could be anticipated for surrender.
- In view of final saving of Rs. 3,07,46.19 lakhs, supplementary Grant for Rs. 15,26.59 lakhs proved unnecessary.
- 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 (-)
2030	Stamps and Registration			
01	Stamps-Judicial			
102	Expenses on Sale of Stamps			
03	Judicial Stamps			
	O	1,00.00		
		1.49	4.42	+2.93
	R	-98.51		

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.362.

Reduction in provision in March, 2006 was due to non-filling of vacant posts and actual requirement of funds however, reasons for final excess have not been intimated (August, 2006).

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
02	<i>Stamps-Non-judicial</i>			
101	Cost of Stamps			
03	Non-judicial Stamps			
	O	3,00.00		
		1,07.12	1,07.72	+0.60
	R	-1,92.88		
	Reduction in provision in March, 2006 was due to non-filling of vacant posts and actual requirement of funds however, reasons for final excess have not been intimated (August, 2006).			
102	Expenses on Sale of Stamps			
03	Non-Judicial Stamps			
	O	2,00.00		
		68.85	1,92.14	+1,23.29
	R	-1,31.15		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.87,329.			
	Reduction in provision in March, 2006 was due to non-filling of vacant posts and actual requirement of funds. However, reasons for final excess have not been intimated (August, 2006).			
800	Other Expenditure			
03	Transmission of Stamp Fees to Advocate Welfare Fund Committee received from Investment Certificates			
	O	2.00		
		0.00	0.00	0.00
	R	-2.00		
	Surrender was due to non-filling of vacant posts.			
03	<i>Registration</i>			
001	Direction and Administration			
03	Headquarter			
	O	33.38		
	S	1.50	15.12	+0.02
	R	-19.76		
	Reduction in provision in March, 2006 was due to non-filling of vacant posts and actual requirement of funds.			
04	District Expenses			
	O	2,84.97		
		1,27.99	1,33.33	+5.34
	R	-1,56.98		
	Reduction in provision in March, 2006 was due to non-filling of vacant posts and actual requirement of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
05 Compensation in Stamps Registration of Local Body Areas			
O 30,00.00	27,13.87	27,13.87	0.00
R -2,86.13			
Surrender under the above head in March, 2006 was due to non-filling of vacant posts and actual requirement of fund (August, 2006).			
2040 Taxes on Sales, Traded etc.			
00			
001 Direction and Administration			
03 Establishment			
O 1,62.62	1,18.60	1,20.99	+2.39
R -44.02			
Surrender under the above head was due to non-requirement of funds.			
05 Establishment of Sales Tax Advisory Committee			
O 45.78	13.86	15.12	+1.26
R -31.92			
Reduction in provision through re-appropriation by Rs. 10.00 lakhs on 13-02-2006, by Rs.1.40 lakhs on 06-03-2006 and through surrender by Rs. 20.52 lakhs on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of funds.			
101 Collection Charges			
03 Establishment of Sales Tax			
O 11,83.73	10,30.88	10,68.45	+37.57
R -1,52.85			
Reduction in provision through surrender by Rs. 1,52.85 lakhs on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of funds however, no reasons for final excess have been intimated (August,2006).			
800 Other Expenditure			
03 Transmission onto Fund as per Tax charge of Motor spirit and lubricants			
O 20,00.00	2000.00	11.33	-19,88.65
Reasons for final saving under the above head have not been intimated (August, 2006).			
2045 Other Taxes and duties on Commodities and Services			
00			
101 Collection charges-Entertainment Tax			
03 Entertainment Tax Establishment			
O 1,01.40	48.80	48.80	0.00
R -52.64			
Rs. 52.64 lakhs were surrendered in March, 2006 due to sanctioned post remained vacant.			

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
103 Collection Charges-Electricity Duty				
03 Directorate of Electricity Security				
O	55.12			
		50.53	49.42	-1.11
R	-4.59			
Reduction in provision through surrender in March, 2006 was based on actual requirement.				
2047 Other Fiscal Services				
00				
103 Promotion of Small Savings				
03 State Small Saving Organisation				
O	1,77.03	1,77.03	1,30.71	-46.32
Reasons for final saving under the above head have not been intimated (August, 2006).				
800 Other Expenditure				
03 Establishment of implementation of Indian Partnership Act Society, Chit Funds Act				
O	59.44	59.44	33.75	-25.69
Reasons for final saving under the above head - have not been intimated (August, 2006).				
2052 Secretariat-General Services				
00				
090 Secretariat				
03 Secretariat Establishment				
O	19,80.52			
S	0.05	18,44.57	17,73.46	-71.11
R	-1,36.00			
Reduction in provision through re-appropriation by Rs.36.00 on 31.01.2006 and Rs.100.00 on 24.03.2006 was due to actual requirement of funds.				
04 Addition & Alteration of Secretariat Documentation Centre and Library				
O	15.00	15.00	2.55	-12.45
05 Establishment of Resident Commissioner, New Delhi				
O	52.96	52.96	49.24	-3.72
06 Re-organisation Commissioner-Lucknow				
O	29.26			
		30.26	17.30	-12.96
S	1.00			
08 Expenditure on National Festivals and Feasts				
O	10.00	10.00	4.15	-5.85

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
09	Establishment of Place Selection Commission of Uttaranchal Capital			
	O	15.88		
		29.88	11.83	-18.05
	S	14.00		
091	Attached Offices			
03	Directorate of Estate State			
	O	8,49.36		
		9,67.86	9,34.29	-33.57
	R	1,18.50		
04	Directorate of Budget, Resources and Treasury Planning			
	O	58.43	12.25	-46.18
05	Lump-sum arrangement for Surplus Staff of different Departments in Districts			
	O	1,91.00	42.47	-1,48.53
07	Inspection Office			
	O	19.20	13.13	-6.07
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.17,398.			
09	Establishment of Institutions of Finance Cell			
	O	13.24	1.00	-12.24
10	Direction of Finance Commission			
	O	76.56		
		91.56	38.63	-52.93
	S	15.00		
97	Project Sponsored by USAID			
	O	2,10.10	9.11	-2,00.99
800	Other Expenditure			
03	Lump-sum provision for increasing Pay Revision & D.A. etc.			
	O	18,50.00		
		17,86.71	0.60	-17,86.11
	R	-63.29		
04	Payment to Government Employees as per Provident Fund Deposit Insurance Schemes			
	O	4,00.00	1,15.68	-2,84.32
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.30,000.			
	Reasons for final saving under the above heads have not been intimated (August, 2006).			



Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration				
00				
095 Directorate of Accounts and Treasuries				
03 Establishment of Treasury & Finance Services				
O	1,01.25	1,01.25	56.99	-44.26
05 Establishment of Accounts and Entitlement				
O	79.22			
S	2.00	81.22	47.45	-33.77
097 Treasury Establishment				
03 Treasury Establishment				
O	13,42.04	13,42.04	12,56.46	-85.58
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.95,774.				
04 Pay and Accounts Office in Uttaranchal Niwas, New Delhi				
O	15.21	15.21	11.30	-3.91
098 Local Fund Audit				
03 Local Fund Audit				
O	1,38.70	1,38.70	1,08.24	-30.46
04 Co-operative and Panchayats Audit				
O	3,18.05			
S	4.74	3,22.79	2,39.34	-83.45
Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.5,245.				
05 Accounts Organisation of District Panchayats and Regional Committees				
O	57.33			
S	13.05	70.38	61.39	-8.99
Reasons for final saving under the above heads have not been intimated (August, 2006).				
2071 Pensions and other Retirement Benefits				
01 Civil				
109 Pensions to Employees of State Aided Educational Institutions				
03 Facilities to aided Non-Government Higher Secondary Schools				
O	37,50.00	37,50.00	14,89.45	-22,60.55
04 Retirement Benefits to the Teaching / Non-teaching staff of Non-Government Aided Degree Colleges				
O	5,25.00	5,25.00	4,38.00	-87.00

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
06 Retirement Benefits to the Teaching / Non-teaching staff of Basic Education				
O	25,50.00	25,50.00	24,16.36	-1,33.64
111 Pensions to Legislators				
03 Pension to M.L.C-Member of State Legislative Council				
O	97.50	97.50	22.55	-74.95
115 Leave Encashment Benefits				
03 Leave Encashment Benefits at Retirement / Dismissal				
O	17,19.00	17,19.00	10,81.06	-6,37.94
800 Other Expenditure				
04 Assistance for Special Medical Treatment to Retired Officers / Officials of State Government				
O	2,20.00	2,20.00	1,54.36	-65.64
3451 Secretariat-Economic Services				
00				
092 Other Offices				
01 Central Plan / Centrally Sponsored Scheme				
O	1,32,50.00	1,32,50.00	22,50.00	-1,10,00.00
03 Planning Board				
O	1,07.71	1,07.71	64.33	-43.38
05 Establishment of Boarder (Seemant) Area Development Authority				
O	28,00.00	28,00.00	10,52.00	-1748.00
06 Establishment of Bhagrathi River Valley Authority				
O	3,57.56			
		3,,57.60	3,46.30	-11.30
S	0.04			
Reasons for final saving under the above Sub heads of Major head 3451 have not been intimated (August, 2006).				
3454 Census Surveys and Statistics				
02 <i>Surveys and Statistics</i>				
001 Direction and Administration				
03 Establishment of Economics and Statistics				
O	3,60.37			
		4,10.03	3,64.16	-45.87
S	49.66			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs 2,61,585.				
04 Establishment of Implementation of 20 Point Programmes				
O	33.06			
		44.95	37.74	-7.21
S	11.89			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
	O	83.13		
		1,45.79	1,18.11	-27.68
	S	62.66		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
01	<i>Nagariya Sthaniya Nikaya</i>			
191	Assistance to Municipal Corporation			
03	Assignment of Taxes Recommended by State Finance Commission			
	O	14,00.00	13,97.46	-2.54
04	Other Grants recommended by State Finance Commission			
	O	1,00.00		
		5,00.00	1,00.00	-4,00.00
	S	4,00.00		
192	Assistance to Municipalities / Municipal Councils			
03	Assignment of Taxes Recommended by State Finance Commission			
	O	43,00.00		
		50,50.00	47,85.77	-2,64.23
	S	7,50.00		
04	Other Grants Recommended by State Finance Commission			
	O	4,50.00	1,59.67	-2,90.33
193	Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof			
01	Central Plan / Centrally Sponsored Scheme			
	O	1,32.01	64.09	-67.92
03	Assignment of Taxes Recommended by State Finance Commission			
	O	7,50.00		
		9,50.00	9,32.81	-17.19
	S	2,00.00		
04	Other Grants Recommended by State Finance Commission			
	O	83.00	5.61	-77.39
02	Panchayati Raj Institutions			
196	Assistance to Zila Parishads / District Level Panchayats			
01	Central Plan / Centrally Sponsored Scheme			
	O	6,50.01	5,53.02	-96.99

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
03 Assignment of Taxes Recommended by State Finance Commission				
O	6,38.00	6,38.00	0.22	-6,37.78
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.11,252.				
198 Assistance to Gram Panchayats				
02 Contribution for Grants Recommended by Twelfth Finance Commission				
O	38,00.00	38,00.00	24,01.60	-13,98.40
Reasons for saving under the above heads have not been intimated (August, 2006).				
(iv) Instance where the entire provision remained un-utilised:				
2040 Taxes on Sales, Trade etc.				
00				
001 Direction and Administration				
06 Insurance Scheme for Registered Traders				
S	1.00	1.00	0.00	-1.00
2071 Pensions and Other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances				
04 UP State Electricity Board before Partition				
O	45,00.00	45,00.00	0.00	-45,00.00
During 2004-2005 also, entire provision under the above head remained un-utilised.				
05 Pensions to the Employees of Khadi and Gramodyog				
O	6.00	6.00	0.00	-6.00
During 2004-2005 also, entire provision under the above head remained un-utilised.				
102 Commuted Value of Pensions				
04 U.P. State Electricity Board before Partition				
O	7,50.00	7,50.00	0.00	-7,50.00
During 2004-2005 also, entire provision under the above head remained un-utilised.				
05 Commutation to the Employees of Khadi Gramodyog				
O	4.00	4.00	0.00	-4.00
During 2004-2005 also, entire provision under the above head remained un-utilised.				
103 Compassionate Allowance				
03 Compassionate Allowance				
O	1.20	1.20	0.00	-1.20
During 2004-2005 also, entire provision under the above head remained un-utilised.				

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
104 Gratuities			
04 U.P. State Electricity Board before Partition			
O	9,00.00	9,00.00	0.00
During 2004-2005 also, entire provision under the above head remained un-utilised.			-9,00.00
05 Gratuity to the Employees of Khadi Gramodyog			
O	4.00	4.00	0.00
During 2004-2005 also, entire provision under the above head remained un-utilised.			-4.00
105 Family Pensions			
04 U.P. State Electricity Board before Partition			
O	75.00	75.00	0.00
During 2004-2005 also, entire provision under the above head remained un-utilised.			-75.00
05 Family Pension to the Khadi Gramodyog Board			
O	6.50	6.50	0.00
			-6.50
106 Pensionary Charges in respect of High Court's Judges			
03 Contribution of Pension and Gratuity			
O	30.00	30.00	0.00
During 2003-2004 and 2004-2005 also, entire provision under the above head remained un-utilised.			-30.00
107 Contributions to Pensions and Gratuities			
04 U.P. State Electricity Board before Partition			
O	26,50.00	26,50.00	0.00
During 2004-05 also, entire provision under the above head remained un-utilised.			-26,50.00
200 Other Pensions			
03 Ex-gratia Pension to the temporary Government Employees being Blind or Handicapped during service			
O	1,11.00	1,11.00	0.00
During 2003-04 and 2004-05 also, entire provision under the above head remained un-utilised.			-1,11.00
800 Other Expenditure			
05 U.P. State Electricity Board before Partition			
O	1,20.00	1,20.00	0.00
During 2004-2005 also, entire provision under the above head remained un-utilised.			-1,20.00

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
3451 Secretariat-Economic Services			
00			
092 Other Offices			
04 Valuation of Planned Development Programme			
O	4,55.00	4,55.00	0.00
During 2003-04 and 2004-05 also, entire provision under the above head remained un-utilised.			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
02 Panchayati Raj Institutions			
197 Assistance to Block Panchayats / Intermediate level Panchayats			
04 Other Grants recommended by State Finance Commission			
O	3,85.00	3,85.00	0.00
During 2003-04 and 2004-05 also, entire provision under the above head remained un-utilised.			
198 Assistance to Gram Panchayats			
03 Assignment of Taxes Recommended by State Finance Commission			
O	31,00.00	31,00.00	0.00
During 2004-05 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).			
(v) Excess occurred under:			
2030 Stamps & Registration			
01 Stamps-Judicial			
101 Cost of Stamps			
03 Judicial Stamps			
O	4.00		
		3.28	32.11
R	-0.72		+28.83
Reduction in provision through surrender in March, 2006 was due to non-filling of vacant posts and actual requirement of funds, however, no reason of final excess have been intimated (August, 2006).			
2040 Taxes on Sales, Trade etc.			
00			
001 Direction and Administration			
04 Establishment of Sales Tax Tribunal			
O	82.81		
		37.03	1,39.12
R	-45.78		+1,02.09
Surrender of Rs.45.78 lakhs on 31-03-2006 were due to various reasons, however, no reason for final excess has been intimated (August, 2006).			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances			
03 Superannuation and Retirement Allowances			
O 2,10,00.00 2,10,00.00		2,21,01.71	+11,01.71
102 Commuted Value of Pensions			
03 Commuted Value of Pensions			
O 32,00.00 32,00.00		44,46.66	+12,46.66
104 Gratuities			
03 Gratuities			
O 29,50.00 29,50.00		46,03.37	+16,53.37
105 Family Pensions			
03 Family Pensions			
O 49,50.00 49,50.00		74,75.11	+25,25.11
109 Pensions to Employees of State Aided Educational Institutions			
05 Pensions to the Teaching / Non-teaching staff of Government Universities			
O 5,25.00 5,25.00		10,76.82	+5,51.82
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
01 Nagariya Sthaniya Nikaya			
191 Assistance to Municipal Corporation			
01 Central Plan / Centrally Sponsored Scheme			
O 1,00.01 1,00.01		1,56.54	+56.53
192 Assistance to Municipalities / Municipal Councils			
01 Central Plan / Centrally Sponsored Scheme			
O 4,50.01 4,50.01		4,52.92	+2.91
02 Panchayati Raj Institutions			
198 Assistance to Gram Panchayats			
01 Central Plan / Centrally Sponsored Scheme			
O 0.01 0.01		2,85.38	+2,85.37
04 Matching Contribution for Grants Recommended by 11 <sup>th</sup> Finance Commission			
O 0.01 0.01		3,68.55	+3,68.54
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.18,42,75,615.			
Reasons for final excess under the above heads have not been intimated (August, 2006).			

**Revenue:  
Charged-**

- (vi) Out of final saving of Rs 95,94.34 lakhs, surrender of Rs 63.29 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs. 95,94.34 lakhs, supplementary appropriation of Rs. 70,00.00 lakhs proved unnecessary.

(viii) Saving (partly set-off by excess under other heads) occurred mainly under:

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2049	Interest Payments			
01	<i>Interest on Internal Debt</i>			
101	Interest on Market Loans			
07	State Development Loans			
	O	26,93.71	19,88.36	-7,05.35
08	State Development Loans, 2008			
	O	13,49.45	5,04.91	-8,44.54
09	State Development loans, 2009			
	O	15,28.93	12,89.54	-2,39.39
11	State Development Loans, 2011			
	O	5,15.80	2,32.71	-2,83.09
13	State Development Loans received in 2002-2003			
	O	65,68.81	56,12.00	-9,56.81
14	State Development Loans received in 2003-2004			
	O	84,46.28	73,91.03	-10,55.25
03	<i>Interest on Small Savings, Provident Funds etc.</i>			
104	Interest on State Provident Funds			
03	Provident Fund			
	O	1,00,00.00	80,38.11	-19,61.89
04	<i>Interest on Loans &amp; Advances from Central Government</i>			
101	Interest on Loans for State / Union Territory Plan Schemes			
03	Share of Interest on Central Government Loans under U.P. Reorganisation Act, 2000			
	O	63,64.40	42,27.33	-21,37.07
60	<i>Interest on Other Obligations</i>			
101	Interest on Deposits			
03	Interest on Provident Fund of the Employees			
	O	68,00.00	54,26.87	-13,73.13
	Reasons for final saving under the above heads have not been intimated (August, 2006).			

(ix) Instances where the entire appropriation remained un-utilised are given below:

2048	Appropriation for reduction or avoidance of debt
00	



Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
797	Transfer from/to Reserve Fund and Deposit Accounts			
04	Transfer of Securities to corresponding Debt Redemption Fund given by the State Government			
	O	10,00.00	10,00.00	0.00
				-10,00.00
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	5,00.00		
			4,87.92	0.00
	R	-12.08		-4,87.92
	During 2004-05 also, there was total un-utilisation of the provision under the above head.			
200	Interest on other Internal Debts			
11	Interest on Loans Liabilities due to Partition of U.P. State Legislature			
	O	48,62.00	48,62.00	0.00
				-48,62.00
	During 2003-04 and 2004-05 also, there was total un-utilisation of the provision under the above head.			
03	Interest on Small Savings, Provident Funds etc.			
104	Interest on State Provident Funds			
04	Interest on Provident Fund of I.A.S officers			
	O	65.00	65.00	0.00
				-65.00
05	Interest on Contributory Provident Fund			
	O	3.00	3.00	0.00
				-3.00
	During 2003-04 and 2004-05 also, there was total un-utilisation of the provision under the above head.			
06	Interest on Contributory Provident Pension Fund			
	O	1.50	1.50	0.00
				-1.50
108	Interest on Insurance and Pension Fund			
03	Interest on Employees Group Insurance Scheme			
	O	17,50.00	17,50.00	0.00
				-17,50.00
60	Interest on other obligations			
101	Interest on Deposits			
04	Interest for P.L.A Interest			
	O	25.00	25.00	0.00
				-25.00
	During 2004-05 also, there was total un-utilisation of the provision under the above head.			

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
701	Miscellaneous			
04	Payment of Interest on late payment of Pension / Leave Encashment			
	O	1.50	1.50	0.00
				-1.50
	During 2003-04 and 2004-05 also, there was total un-utilisation of the provision under the above head.			
2052	Secretariat-general services			
00				
800	Other Expenditure			
06	Amount related to decree by Honorable Courts			
	O	5,00.00	5,00.00	2,85.81
				-2,35.81
	Reasons for un-utilisation of entire provision under the above heads have not been intimated. (August, 2006).			
(x)	Excess occurred under:			
2049	Interest payments			
01	Interest on internal debt			
101	Interest on market loans			
10	State Development Loan, 2010			
	O	13,13.75	13,13.75	25,88.21
				+12,74.46
12	State Development Loan received in 2001-2002			
	O	19,89.13	19,89.13	64,70.39
				+44,81.26
15	State Development Loans received in 2004-2005			
	O	19,04.03	19,04.03	24,74.97
				+5,70.94
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 Organisation			
	O	3,01,00.00	3,01,00.00	3,20,41.10
				+19,41.10
200	Interest on Other Internal Debts			
03	Interest on Loans received from National Co-operative Development Corporation			
	O	3,50.00	3,50.00	3,85.73
				+35.73
04	Interest Erstwhile U.P. Negotiable Loans			
	O	0.01	0.01	2.40
				+2.39
07	Loans received form NABARD and Interest on Others			
	O	18,00.00		
			1875.37	18,76.49
	R	75.37		+1.12
	Augmentation of provision through re-appropriation was due to more requirement of funds.			

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
305	Management of Debt			
03	Expenditure on Loan Management			
	O	2,00.00	2,02.41	+2.41

Reasons for excess expenditure against provision under the above heads have not been intimated (August, 2006).

**Capital:  
Voted-**

- (xi) Out of the final saving of Rs. 28,93.32 lakhs, only Rs. 5,90.90 lakhs could be anticipated for surrender.
- (xii) In view of final saving of Rs. 28,93.32 lakhs, the supplementary grant of Rs.2,00.00 lakhs, proved unnecessary.
- (xiii) 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)
4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
03	Construction of Buildings (Running Work) for Stamps and Registration			
	O	70.00	27.25	-42.75
	Reasons for final saving under the above head have not been intimated (August, 2006).			
04	Construction of Residential/Non-residential Buildings (Running Work) for Sales Tax Department			
	O	2,50.00	1,59.29	0.00
	R	-90.71		
	Reduction in provision through surrender by Rs.90.71 lakhs on 31-03-2006 was due to sanctioned posts remaining vacant and actual requirement of fund.			
05	Construction of Sales Tax / Composite Chowki			
	O	5,00.00	1,46.87	0.00
	R	-3,53.13		
	Reduction in provision through surrender by Rs.3,53.13 lakhs on 31-03-2006 was due to sanctioned posts remaining vacant and actual requirement of fund.			
09	Construction of Residential / Non-residential Buildings for Sales Tax Department			
	O	2,50.00	1,02.94	+1.62
	R	-1,47.06		
	Reduction in provision through surrender by Rs. 1,47.06 lakhs on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of fund, however, reasons for final excess have not been intimated (August, 2006).			

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4216	Capital Outlay on 'Housing			
02	Urban Housing			
800	Other Expenditure			
03	Construction of Residential / Non-residential Buildings by State Estate Department			
O		11,50.00	11,50.00	
	Reasons for final saving under the above head have not been intimated (August, 2006).		10,18.44	-1,31.56
4515	Capital Outlay on Other Rural Development Programmes			
00				
102	Community Development			
91	District Plan			
O		6,00.00	6,00.00	
	Reasons for final saving under the above head have not been intimated (August, 2006).		3,41.81	-2,58.19
7610	Loans to Government Servant etc.			
00				
201	House Building Advance			
04	Advance to State Employees for Construction / Repair of Building			
O		10,00.00	10,00.00	
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.45,750.		8,48.49	-1,51.51
	Reasons for final saving under the above head have not been intimated (August, 2006).			
202	Advances for Purchase of Motor Conveyance			
03	Advances for Purchase of Motor Car			
O		1,60.00	1,60.00	
	Actual Expenditure includes adjustment of D.A.A. Suspense of various years. Details of D.A.A. Suspense adjustment are as follows:-		62.60	-97.40
	D.A.A. Suspense 2001-02			Rs.17,95,000
	D.A.A. Suspense 2002-03			Rs.10,17,000
	D.A.A. Suspense 2003-04			Rs.12,35,000
	Total			Rs.40,47,000
203	Advances for Purchase of Other Conveyance			
03	Other Motor Car Advance			
O		70.00	70.00	
	Reasons for final saving under the above head have not been intimated (August, 2006).		37.25	-32.75
800	Other Advances			
03	Advances for Purchase of Personal Computer			
O		40.00	40.00	
	Reasons for final saving under the above head have not been intimated (August, 2006).		0.85	-39.15

(xiv) Instances where the entire provision remained un-utilised:

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
07	Construction of Buildings for State Planning Commission / Directorate of Planning			
O		3,00.00		
		3,86.08	0.00	-3,86.08
R		86.08		
	Augmentation of provision through re-appropriation on 25-02-2006 was due to non-sanctioning of funds as per requirement. During 2003-04 and 2004-05 also, there was total un-utilisation of the provision under the above head.			
10	Construction of Building for Bhagrathi River Valley Authority			
O		1,00.00		
		13.92	0.00	-13.92
R		-86.08		
	Reduction in provision through re-appropriation on 25-02-2006 was due to Non-starting of Building Construction Work of Bhagirathi River Valley Development Authority in current year.			
11	Construction of Building for Stamps and Registration (New Work)			
O		1,00.00	0.00	-1,00.00
4216	Capital Outlay on Housing			
02	Urban Housing			
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
O		10,00.00		
		5,45.00	0.00	-5,45.00
R		-4,55.00		
	Reasons for reduction in provision through re-appropriation on 24-03-2006 have not been intimated (August, 2006)			
06	Purchase of Land for Residential / Non-residential Buildings for State Commissioner, New Delhi			
O		10,00.00	0.00	-10,00.00
7615	Miscellaneous Loans			
00				
200	Other Loans			
01	Loans to MLAs for Housing			
O		25.00	0.00	-25.00
02	Loans to MLAs for Purchase of Motor Car			
O		50.00	0.00	-50.00
	During 2004-05 also, there was total un-utilisation of the provision under the above head.			
	Reasons for un-utilisation of entire provision under the above heads have not been intimated (August, 2006).			

(xv) Excess occurred under the following heads:

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	0.01		
S	2,00.00	2,18.99	+18.98
4216 Capital Outlay on Housing			
02 Urban housing			
800 Other Expenditure			
07 Establishment of Uttaranchal Bhawan Emporium in Mumbai			
O	0.01	1,37.01	+1,37.00
6075 Loans for Miscellaneous General Services			
00			
800 Other Loans			
03 Loans for Voluntary Retirement Scheme			
O	0.00		
R	4,55.00	5,47.56	+92.56
Augmentation in provision through re-appropriation by Rs.4,55.00 lakhs on 24-03-2006 was due to non-sanctioning of funds as per requirement.			
7610 Loans to Government Servant etc.			
00			
201 House Building Advances			
03 Advance for Construction / Repair of Buildings to I.A.S. officers			
O	40.00	3,60.77	+3,20.77
Actual Expenditure includes D.A.A. Suspense of various years. Details of D.A.A. Suspense are as follows:-			
D.A.A. Suspense 2001-02		Rs. 3,08,11,862	
D.A.A. Suspense 2002-03		Rs. 36,63,500	
Total		Rs. 3,44,75,362	

Reasons of excess expenditure against the provision under the above heads have not been intimated (August, 2006).

**Capital:  
Charged-**

(xvi) The expenditure exceeded the charged appropriation by Rs. 37,74.34 lakhs, the excess requires regularisation.

(xvii) Excess (Partly set-off by saving) occurred mainly under the following heads:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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6003 Internal debt of the State Government

00

101 Market Loans

03 Payment of Market Loans (with interest)

O	54,79.47	54,79.47	1,64,89.20	+1,10,09.73
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108 Loans from National Co-operative Development Corporation

04 Payment of Loans to National Co-operative Development Corporation

O	8,00.00	8,00.00	8,38.74	+38.74
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Actual Expenditure includes adjustment of C.A.O.R.B. Suspense and D.A.A. Suspense of various years. Details of C.A.O.R.B. Suspense and D.A.A. Suspense are as follows:-

C.A.O.R.B. Suspense 2001-02	Rs.	13,98,55,939
C.A.O.R.B. Suspense 2003-04	Rs.	5,72,98,020
C.A.O.R.B. Suspense 2004-05	Rs.	39,62,72,647
D.A.A. Suspense 2002-03	Rs.	15,87,23,661
D.A.A. Suspense 2003-04	Rs.	34,89,59,500
	Rs.	1,10,11,09,767

111 Special Securities issued to National Small Saving Funds of the Central Government

03

O 0.00

S 0.00

R 0.00

0.00 8,19.20 +8,19.20

Reasons for incurring expenditure without appropriation have not been intimated (August, 2006).

6004 Loans and Advances from the Central Government

06 Ways and Means Advances

800 Other Ways and Means Advances

03 Re-payment of Loans of Erstwhile U.P. and Central Government

O 0.00

S 0.00

R 0.00

0.00 12,88.28 +12,88.28

Reasons for incurring expenditure without appropriation have not been intimated (August, 2006).

Reasons for final excess under the above heads have not been intimated (August, 2006).

(xviii) Saving occurred under the followings heads:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
6003 Internal Debt of the State Government			
00			
105 Loans from the National Bank for Agricultural and Rural Development			
03 Re-payment of Loans to NABARD			
O	42,20.10	42,20.10	3.07
			-42,17.03
110 Ways and Means Advances from the Reserve Bank of India			
03 Re-payment of Ways and Means Advances			
O	3,00,00.00	3,00,00.00	2,55,01.00
			-44,99.00
6004 Loans & Advances from the Central Government			
02 Loans for State / Union Territory Plan Scheme			
101 Block Loans			
03 Lump-sum Borrowings			
O	15,00.00	15,00.00	10,27.65
			-4,72.35
04 Loans for Centrally Sponsored Plan Scheme			
800 Other Loans			
10 Others			
O	19.95	19.95	2.51
			-17.44
Reasons for final saving under the above heads have not been intimated (August, 2006).			
07 Pre 1984-85 Loans			
800 Other Loans			
03 Other Loans			
O	6,00.00	6,00.00	5,93.75
			-6.25
Reason for final saving under the as above head have not been intimated (August, 2006).			

(xix) Instances where the entire appropriation remained un-utilised:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
6003 Internal Debt of the State Government			
00			
101 Market Loans			
04 Payment of Market loans (without Interest)			
O	39.11	39.11	0.00
			-39.11
During 2003-04 & 2004-05 also, there was total un-utilisation of the provision under the above head.			



Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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800 Other Loans

03 Other Loans

O 10.00 10.00 0.00 -10.00

During 2003-04 & 2004-05 also, there was total un-utilisation of the provision under the above head.

6075 Loans for Miscellaneous General Services

00

800 Other Loans

03 Loans for Voluntary Retirement Scheme

O 1,20.00 1,20.00 0.00 -1,20.00

During 2003-04 & 2004-05 also there was total un-utilisation of the provision under the above head.

Reasons for non-utilisation of the entire provision under above heads have not been intimated (August, 2006).

**Grant No. 08      EXCISE**

Major Heads		Total Grant		Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
Revenue:					
2039	State Excise				
Voted-					
	Original	4,33,85	4,51,59	3,11,11	-1,40,48
	Supplementary	17,74			
Amount surrendered during the year (March, 2006)					1,40,94
Capital:					
4059	Capital Outlay on Public Works				
Voted-					
	Original	50,00	50,00	53,03	+3,03
	Supplementary	00			
Amount surrendered during the year (March, 2006)					00

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

- (i) As the final saving worked out to Rs. 1,40.48 lakhs, surrender of Rs. 1,40.94 lakhs proved unrealistic
- (ii) In view of final saving of Rs1,40.48 lakhs, supplementary Grant for Rs. 17.74 lakhs proved unnecessary
- (iii) Saving occurred as under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
2039	State Excise			
00				
001	Direction & Administration			
03	Establishment			
	O	1,33.55		
	S	1.00	84.38	84.39
	R	-50.17		+0.01
	Reasons of reduction in provision through surrender by Rs. 50.17 lakhs on 31-03-2006 were based on actual requirement.			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04	Distilleries			
	O	3,00.30		
	S	16.74	2,26.27	+0.45
	R	-90.77		
	Reasons of reduction in provision through surrender by Rs. 90.77 lakhs on 31-03-2006 were based on actual requirement.			

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

- (iv) Rs.3.03 lakhs excess over provision requires regularisation
- (v) Excess occurred under the following head:

4059	Capital Outlay on Public Works			
60	<i>Other Buildings</i>			
051	Construction			
03	Non-residential / Malkhana and Bandhit Godowns for Excise Department (Running Work)			
	O	50.00	50.00	+3.03
	Reasons for final excess under the above head have not been intimated (August, 2006).			

## Grant No. 09 PUBLIC SERVICE COMMISSION

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

2051 Public Service Commission

### Charged-

Original	3,65,91	3,84,41	2,44,68	-1,39,73
Supplementary	18,50			

Amount surrendered during the year (March, 2006) 1,32,22

### Capital:

4059 Capital outlay on Public Works

### Charged-

Original	50,00	1,50,00	1,50,00	00
Supplementary	1,00,00			

Amount surrendered during the year (March, 2006) 00

## NOTES AND COMMENTS

### Revenue:

### Charged-

- (i) Out of final saving of Rs. 1,39.73 lakhs, only Rs. 1,32.22 lakhs have been surrendered during March, 2006.
- (ii) In view of final saving of Rs. 1,39.73 lakhs, supplementary grant of Rs. 18.50 lakhs proved unnecessary.
- (iii) 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 3,65.91

S 18.50

R -1,32.22

2,52.19

2,44.68

-7.51

Reasons for surrender of Rs.1,32.22 lakhs on 31-03-2006 under the above head were based on actual requirements, however, reasons of final saving have not been intimated (August, 2006).

**Grant No. 10 POLICE & JAIL**

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

**Revenue:**

2055 Police  
2056 Jails

**Voted-**

Original	2,79,36,23			
Supplementary	3,15,32	2,82,51,55	2,43,96,50	-38,55,05

Amount surrendered during the year (March, 2006) 38,68,22

**Capital:**

4055 Capital Outlay on Police  
4059 Capital Outlay on Public Works

**Voted-**

Original	53,06,09			
Supplementary	6,06,00	59,12,09	51,85,71	-7,26,38

Amount surrendered during the year (March, 2006) 7,42,58

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

- (i) Out of final saving of Rs. 38,55.05 lakhs, surrender of Rs. 38,68.22 lakhs proved unrealistic.
- (ii) In view of final saving of Rs. 38,55.05 lakhs, supplementary Grant of Rs. 3,15.32 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				
03 Vigilance Section				
O	10,72.90			
		9,68.94	9,69.28	+0.34
R	-1,03.96			

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,19,800. Reduction in provision through surrender by Rs.1,03.96 lakhs was due to actual requirement of fund.

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2055 Police			
00			
101 Criminal Investigation and Vigilance			
04 Security Arrangement			
O	3,68.00		
	3,44.34	3,41.29	-3.05
R	-23.66		
Reduction in provision through surrender by Rs.23.66 lakhs was due to sanctioned posts remained vacant.			
06 Strengthening of Vigilance at Indo-Nepal Border			
O	78.99		
	4.36	9.01	+4.65
R	-74.63		
Reduction in provision through surrender by Rs.74.63 lakhs was due to actual requirement of fund.			
104 Special Police			
03 State Arms Constabulary-Main			
O	45,35.80		
	39,70.51	39,58.31	-12.20
R	-5,65.29		
Reasons for augmentation of provision through re-appropriation by Rs.50.00 lakhs on 07-12-2005 have not been intimated, however, reasons for surrender of Rs.6,15.29 lakhs on 31-03-2006 were due to sanctioned posts remained vacant.			
04 Establishment of India Reserve Wahini			
O	8,20.00		
S	0.13	4,46.91	-22.14
R	-3,73.22		
Reduction in provision through re-appropriation and surrender by Rs.3,73.22 lakhs was due to sanctioned posts remained vacant and non-sanctioning of final allotment.			
109 District Police			
03 District Police (Chief)			
O	1,44,90.02		
	1,17,82.93	1,17,89.61	+6.68
R	-27,07.09		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.16,41,016.			
Reduction in provision through re-appropriation by Rs.4,31.20 lakhs and surrender of Rs.22,75.89 lakhs was due to sanctioned posts remained vacant and non-sanctioning of final allotment.			

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04	Radio Establishment			
	O	11,51.30		
	S	0.01	8,01.77	-7.88
	R	-3,41.66		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.3,22,502.			
	Reduction in provision through re-appropriation and surrender by Rs.3,41.66 lakhs was due to sanctioned posts remained vacant and Non-sanctioning of final allotment.			
111	Railway Police			
03	Chief			
	O	2,44.55		
		1,48.62	1,52.90	+4.28
	R	-95.93		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.6,59,691.			
	Reduction in provision through re-appropriation by Rs.62.00 lakhs on 09-09-2005 and through surrender by Rs. 33.93 lakhs on 31-03-2006 was due to non filling of vacant posts.			
113	Welfare of Police Personnel			
04	Hospital Expenses			
	O	81.37		
		67.25	65.61	-1.64
	R	-14.12		
	Surrender of Rs.14.12 lakhs on 31-03-2006 was due to non-filling of vacant posts.			
09	Special Grant for Police Welfare			
	O	50.00		
		48.97	49.83	+0.86
	R	-1.03		
115	Modernisation of Police Force			
01	Centrally Plan / Centrally Sponsored Scheme			
	O	10,00.01		
		9,21.87	9,21.87	0.00
	R	-78.14		
	Reasons of reduction in provision through surrender on 31-03-2006 were due to sanctioned posts remained vacant.			
800	Other Expenditure			
03	Vigilance Section			
	O	1,55.45		
	S	8.00	1,55.54	-1.81
	R	-6.10		
	Reasons of reduction in provision through surrender on 31-03-2006 were due to sanctioned posts remained vacant.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
04 Establishment of Security and Control from Fire			
O	11,21.02		
		9,43.61	
R	-1,77.41	9,39.61	-4.00
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.10,000.			
Reasons of reduction in provision through surrender on 31-03-2006 were due to sanctioned posts remained vacant.			
05 Compensation and Awards to the Police for Displaying Bravery or getting killed in Police Encounters			
O	10.00		
		0.00	
R	-10.00	0.00	0.00
Reasons of reduction in provision through surrender on 31-03-2006 were due to non-utilisation of funds.			
07 Assistance to Common People in Special Circumstances			
O	5.00		
		0.00	
R	-5.00	0.00	0.00
Reasons of reduction in provision through surrender on 31-03-2006 were due to non-utilisation of funds.			
11 State Agitator Welfare Board			
O	13.66		
		20.66	
S	7.00	17.19	-3.47
2056 Jails			
00			
001 Direction and Administration			
03 Jail Establishment			
O	9,42.18		
		8,68.93	
R	-73.25	8,68.93	0.00
Reasons of surrender under the above heads have not been intimated (August, 2006).			



(iv) Excess occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2055	Police			
00				
001	Direction and Administration			
03	Headquarter			
	O	7,75.85		
		11,24.87	11,83.49	+58.62
	R	3,49.02		
	Augmentation of provision through re-appropriation on 07-12-2005 by Rs.24.00 lakhs, on 01-02-2006 by Rs.67.00 lakhs, and on 02-03-2006 by Rs.2,77.23 lakhs was due to requirement of funds to meet out establishment expenses, however, reasons for reduction in provision through surrender on 31-03-2006 by Rs.19.21 lakhs and final excess have not been intimated (August, 2006). Excess requires regularisation.			
003	Education and Training			
04	Education and Training (Main)			
	O	46.14		
	S	0.02	79.26	80.61
	R	33.10		+1.35
	Reasons of augmentation in provision through re-appropriation by Rs.53.70 lakhs on 07-12-2005 have not been intimated, however surrender of Rs.20.60 lakhs on 31-03-2006 was due to sanctioned posts of establishment remained vacant.			
101	Criminal Investigation and Vigilance			
05	Criminal Investigation			
	O	59.12		
		1,16.68	1,27.11	+10.43
	R	57.56		
	Reasons of augmentation in provision by Rs.62.00 lakhs through re-appropriation on 09-09-2006 was due to meet out establishment expenses, however, reasons of reduction in provision through surrender by Rs.4.44 lakhs on 31-03-2006 and then final excess have not been intimated (August, 2006). Excess requires regularisation.			
109	District Police			
05	Motor Transport Establishment			
	O	8,12.70		
		9,54.35	9,42.20	-12.15
	R	1,41.65		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.28,625.			
	Reasons of augmentation in provision through re-appropriation by Rs.1,90.00 lakhs on 17-02-2006 were due to maintenance of vehicles and purchase of petrol etc. On 31-03-2006 Rs.48.35 lakhs surrendered which were based on actual requirement of funds, however reasons for final saving have not been intimated (August, 2006).			

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

07	Horse Rider Police Unit			
	O	66.05		
		75.00		
	R	8.95	71.86	-3.14

Augmentation in provision through re-appropriation by Rs.13.35 lakhs on 13-01-2006 was due to meet out establishment expenses of Horse Rider Police Unit and then surrender of Rs.4.40 lakhs on 31-03-2006 was due to sanctioned posts remained vacant, however reasons for final saving of Rs.3.14 lakhs have not been intimated (August, 2006).

110	Village Police			
03	Establishment of Village Police			
	O	23.00		
	S	0.01	61.19	
	R	38.18	58.43	-2.76

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.84,200.

Augmentation in provision through re-appropriation by Rs.19.99 lakhs on 07-12-2005 and Rs.23.65 lakhs on 25-03-2006 was due to payment of salary of Village Police. Reduction in provision through re-appropriation by Rs.5.46 lakhs on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of funds.

### Capital:

#### Voted-

- (v) In view of final saving of Rs. 7,26.38 lakhs, surrender of Rs. 7,42.58 lakhs proved injudicious.
- (vi) In view of final saving of Rs. 7,26.38 lakhs, Supplementary grant of Rs. 6,06.00 lakhs proved unnecessary.
- (vii) Saving (Partly set-off by excess under other heads) occurred mainly under the following heads:

4055	Capital Outlay on Police			
00				
211	Police Housing			
06	Establishment of Indian Reserve Wahini			
	O	10,00.00		
		9,00.00		
	R	-1,00.00	9,00.00	0.00

Reduction in provision through re-appropriation and surrender in March, 2006 was due to actual requirement of funds.

800	Other Expenditure			
05	Modernisation of Police			
	O	20,00.00		
	S			
	R	-12,36.50	7,63.50	-6.00

Reduction in provision through re-appropriation and surrender in March, 2006 was due to actual requirement of funds.

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
07 Establishment of Police Training College			
O	4,00.00		
	1.44	23.82	+22.38
R	-3,98.56		

Reduction in provision through re-appropriation and surrender in March, 2006 was due to actual requirement of funds, however, reasons for final excess for Rs.22.38 lakhs have not been intimated (August, 2006).

(viii) 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	13,00.00		
	19,53.06	19,52.89	-0.17
R	6,53.06		

Augmentation in provision through re-appropriation in February and March, 2006 was due to more requirement of funds for construction work of Residential / Non-residential buildings of Police Department.

4059 Capital Outlay on Public Works			
80 General			
800 Other Expenditure			
03 Modernisation of Jails			
O	6,06.00		
S	6,06.00	15,50.50	15,51.50
R	3,38.50		+1.00

Augmentation in provision through re-appropriation was due to more requirement of funds.

Reasons for excess under the above heads have not been intimated (August, 2006)

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

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

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2005	Art and Culture

### Voted-

Original	13,40,05,91			
Supplementary	45,02,55	13,85,08,46	12,51,56,39	-1,33,52,07

Amount surrendered during the year (March, 2006) 1,16,91,53

The expenditure under Revenue Voted section of the grant does not include Rs.80,62,756 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

### Capital:

4202	Capital Outlay on Education, Sports, Arts & Culture
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### Voted-

Original	55,11,87			
Supplementary	3,87,37	58,99,24	51,97,04	-7,02,20

Amount surrendered during the year (March, 2006) 2,34,68

The expenditure under Capital Voted section of the grant does not include Rs.2,40,00,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of Rs. 1,33,52.07 lakhs, only Rs. 1,16,91.53 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,33,52.07 lakhs, the supplementary grant of Rs. 45,02.55 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 Schools			
01 Central Plan / Centrally Sponsored Schemes			
O	24,26.00		
	45,43.00	45,30.26	-12.74
S	21,17.00		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.4,830.			
03 Government Primary Schools			
O	98.95		
	86.72	80.44	-6.28
R	-12.23		
Reduction in provision through surrender on 31.03.2006 was due to Non-utilisation of funds.			
102 Assistance to Non-Government Primary Schools			
07 Assistance to Schools and Aided Junior High Schools and K.G / Nursery School			
O	5,25,00.00		
	4,89,33.72	4,68,42.69	-20,91.03
R	-35,66.29		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.13,49,299.			
Reduction in provision through surrender on 31-03-2006 was due to non-utilisation of funds.			
14 Grant-in-Aid to Primary Sector attached with Aided Higher Secondary Schools			
O	1,90.00		
	1,78.61	1,72.42	-6.19
R	-11.39		
Reduction in provision through surrender on 31-03-2006 was due to non-utilisation of funds.			
15 Grant-in-Aid to Non-Government Secondary Schools for attached Primary Classes (Boys)			
O	50.00		
	42.50	42.33	-0.17
R	-7.50		
Reduction in provision through surrender on 31-03-2006 was due to non-utilisation of funds.			
18 Payment of Honorarium to the Shiksha Mitra			
O	6,00.00		
	5,74.28	3,49.19	-2,25.09
R	-25.72		
Reduction in provision through surrender on 31-03-2006 was due to non-utilisation of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
20 Distribution of Educational Material / Free Books Distribution to Students			
O 3,85.00	4,28.59	3,57.58	-71.01
R 43.59			
Augmentation in provision through re-appropriation by Rs. 45.00 lakhs on 25-03-2006 was for distribution of Educational Material / Free Books distribution to students, however, reduction in provision through surrender by Rs.1.41 lakhs on 31-03-2006 was due to non-utilisation of funds.			
21 Payment of Carriage of Nutrition			
O 42.10	29.60	25.55	-4.05
R -12.50			
Reduction in provision through surrender by Rs.12.50 lakhs on 31-03-2006 was due to non-utilisation of funds.			
107 Teachers Training			
03 Government Training Institutes (Male)			
O 4,46.42	4,35.84	4,07.18	-28.66
R -10.58			
Reduction in provision through surrender by Rs.10.58 lakhs on 31-03-2006 was due to non-utilisation of funds.			
109 Scholarships and Incentives			
04 Ability Scholarships for 3 years @ of Rs. 15 pm to the Students of Class 6 to 8 <sup>th</sup> in every District			
O 15.00	6.21	5.17	-1.04
R -8.79			
Reduction in provision through surrender by Rs.8.79 lakhs on 31-03-2006 was due to non-utilisation of funds.			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Schemes			
O 32,17.00	33,60.50	33,34.33	-26.17
S 1,43.50			
03 Students Insurance Security Scheme			
O 12.00	10.18	10.18	0.00
R -1.82			
Reduction in provision through surrender by Rs.1.82 lakhs on 31-03-2006 was due to non-utilisation of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
02 Secondary Education			
001 Direction & Administration			
03 Establishment of Secondary Education			
O	3.29.10		
	2,70.14	2,70.29	+0.15
R	-58.96		
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-utilisation of funds.			
004 Research and Training			
01 Central Plan / Centrally Sponsored Scheme			
O	1,36.06		
	97.33	97.35	+0.02
R	-38.73		
Reduction in provision through surrender by Rs.38.73 lakhs on 31-03-2006 was due to non-utilisation of funds.			
101 Inspection			
03 Regional Inspection			
O	11,30.77		
	7,15.18	7,13.77	-1.41
R	-4,15.59		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.2,42,555.			
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-utilisation of funds.			
04 Establishment of Offices for Education Officer at Block Level			
O	6,50.03		
	4,78.90	4,69.82	-9.08
R	-1,71.13		
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-utilisation of funds.			
107 Scholarships			
01 Central Plan / Centrally Sponsored Scheme			
O	10.50		
	1.50	1.50	0.00
R	-9.00		
Reduction in provision through surrender by Rs.9.00 lakhs on 31-03-2006 was due to non-utilisation of funds.			
05 Special Scholarships to Genius Boys & Girls selected for studying in Higher Secondary Schools			
O	2.60		
	0.35	0.35	0.00
R	-2.25		
Reduction in provision through surrender by Rs.2.25 lakhs on 31-03-2006 was based on actual requirement of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
07 Arrangement of Additional Scholarships at Junior School Level (class 7-8 <sup>th</sup> )			
O	1.80	0.20	0.18
R	-1.60		-0.02
Reduction in provision through surrender by Rs.1.60 lakhs on 31-03-2006 was based on actual requirement of funds.			
09 Arrangement for one Additional High School Scholarship in every Secondary School			
O	10.00	8.98	8.77
R	-1.02		-0.21
Reduction in provision through surrender by Rs.1.02 lakhs on 31-03-2006 was based on actual requirement of funds.			
14 Integrated Scholarship Schemes to Students of Class 9-12 <sup>th</sup>			
O	5.00	3.99	3.34
R	-1.01		-0.65
Reduction in provision through surrender by Rs.1.01 lakhs on 31-03-2006 was based on actual requirement of funds.			
15 Sports Scholarship			
O	3.00	1.31	1.49
R	-1.69		+0.18
Reduction in provision through surrender by Rs.1.69 lakhs on 31-03-2006 was based on actual requirement of funds.			
108 Examinations			
04 Establishment of Secondary Education Board			
O	4,45.37	4,01.74	3,88.29
R	-43.63		-13.45
Reduction in provision through surrender by Rs.43.63 lakhs on 31-03-2006 was due to non-utilisation of funds.			
109 Government Secondary Schools			
03 Boys and Girls			
O	3,67,64.00	3,08,39.03	3,10,20.33
R	-59,24.97		+1,81.30
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.2,54,063.			
Reduction in provision through re-appropriation by Rs.44.70 lakhs on 20-02-2003, Rs.95.00 lakhs on 18-03-2006 and through surrender Rs. 57,85.27 lakhs on 31-03-2006 was due to non-utilisation of funds, however reasons for final excess of Rs. 1,81.30 lakhs have not been intimated (August, 2006)			



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04 Additional Subjects / Sections in Government Schools			
O 3,47.25	3,16.51	19.00	-2,97.51
R -30.74			
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-utilisation of funds.			
06 Computer Education Scheme in Government Secondary Schools			
O 5,20.00	409.39	4,01.26	-8.13
R -1,10.61			
Reduction in provision through re-appropriation during February, 2006 was due to non-utilisation of funds.			
07 Establishment of Rajiv Gandhi Navodaya Schools in every District			
O 6,85.83			
S 4.00	3,83.61	2,47.95	-1,35.66
R -3,06.22			
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-utilisation of funds.			
09 Establishment of New Government Inter Colleges			
O 45.06	14.55	14.74	+0.19
R -30.51			
Reduction in provision through surrender and re-appropriation during March, 2006 by Rs.30.51 lakhs was based on actual requirement of funds.			
91 Up-gradation of Government High Schools up to Inter Level (District Plan)			
O 16,20.51	14,72.70	15,32.56	+59.86
R -1,47.81			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.30,854.			
Reduction in provision through re-appropriation by Rs. 1.42 lakhs on 26-03-2006 was due to non-availing of L.T.C facility by staff, further provision was reduced through re-appropriation by Rs. 40.24 lakhs on 28-03-2006 and Rs. 10.00 lakhs on 28-03-2006 due to non-utilisation of funds and surrender of Rs. 96.15 lakhs on 31-03-2006 was due to non-requirement of funds.			
110 Assistance to Non-Government Secondary Schools			
03 Grant-in-Aid to Non-Government Secondary Schools			
O 90,00.00	85.86.79	85,77.82	-8.97
R -4,13.21			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.11,19,541.			
Surrender of provision of Rs. 413.21 lakhs on 31-03-2006 was due to non-utilisation of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04 Assistance to Non-Government Higher Secondary Schools			
O	3,04.72	2,29.24	2,97.49 +68.25
R	-75.48		
Reduction in provision through re-appropriation by Rs. 51.75 on 28-03-2006 and through surrender by Rs. 23.73 lakhs on 31-03-2006 was due to non-utilisation of funds. However, reasons for final excess of Rs. 68.25 lakhs have not been intimated (August, 2006).			
05 Assistance to Recognised Non-Government Secondary Schools			
O	8,59.80	6,15.98	2,68.37 -3,47.61
R	-2,43.82		
Reduction in provision through re-appropriation and surrender by Rs.243.82 lakhs during March, 2006 was due to non-utilisation of funds.			
800 Other Expenditure			
11 Balchar Scouts			
O	1,05.00	1,00.79	1,00.79 0.00
R	-4.21		
Reduction in provision through surrender by Rs.4.21 lakhs on 31-03-2006 was due to non-utilisation of funds.			
03 University and Higher Education			
001 Direction and Administration			
03 Directorate of Higher Education			
O	78.86	65.25	70.73 +5.48
R	-13.61		
Reduction in provision through surrender by Rs.13.61 lakhs on 31-03-2006 was due to non-utilisation of funds.			
102 Assistance to Universities			
03 Kumaon University			
O	12,89.10	14,39.10	13,96.93 -42.17
S	1,50.00		
103 Government Colleges and Institutes			
03 Government Degree Colleges			
O	26,96.63	24,06.15	24,20.92 +14.77
R	-2,90.48		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.29,53,875.			
Reduction in provision through surrender by Rs.2,90.48 lakhs on 31-03-2006 was due to non-utilisation of funds.			

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
04 Strengthening / Up-gradation, Opening of New Facilities / New Subjects in Government Degree Colleges				
O	4,26.17			
S	83.44	4,98.41	2,59.60	-2,38.81
R	-11.20			
Reduction in provision through surrender by Rs.11.20 lakhs on 31-03-2006 was due to non-utilisation of funds.				
07 Opening of New Government Degree Colleges and Prantiyakaran of Degree Colleges				
O	22.58			
		22.31	14.91	-7.40
R	-0.27			
Reduction in provision through surrender by Rs.0.27 lakh on 31-03-2006 was due to non-utilisation of funds.				
08 Opening of New Government Degree Colleges				
O	2,08.37			
S	11.23	2,12.98	1,65.76	-47.22
R	-6.62			
Reduction in provision through surrender by Rs.6.62 lakhs on 31-03-2006 was due to non-utilisation of funds.				
10 Establishment of Adarsh Degree Colleges				
O	69.00	69.00	60.83	-8.17
11 Starting of Computer Laboratory and Beginning of Employment Syllabus in Degree Colleges				
O	1,07.26			
		1,07.21	66.17	-41.04
R	-0.05			
104 Assistance to Non-Government Colleges and Institutes				
03 Assistance grant to Non-Government Degree Colleges				
O	18,10.00			
		17,85.81	15,21.54	-2,64.27
R	-24.19			
Reduction in provision through surrender by Rs.24.19 lakhs on 31-03-2006 was due to non-utilisation of funds.				
107 Scholarships				
04 George Averest, Pt. Kishan Singh and Pt. Nyan Singh Award				
S	15.00			
		0.00	0.00	0.00
R	-15.00			
Reduction in provision through surrender by Rs.15.00 lakhs on 31-03-2006 was due to non-utilisation of funds.				

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
05 Special Scholarship Scheme for Engineering / Medical Education			
S 25.00	7.00	7.00	0.00
R -18.00			
Reduction in provision through surrender by Rs.18.00 lakhs on 31-03-2006 was due to non-utilisation of funds.			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Schemes			
O 1,63.56			
S 2.39	1,48.40	1,56.08	+7.68
R -17.55			
Reduction in provision through surrender by Rs.17.55 lakhs on 31-03-2006 was due to non-utilisation of funds.			
07 Facility for Uttaranchal Girls Students in Vansthali			
O 2.00	0.00	0.00	0.00
R -2.00			
Reduction in provision through surrender by Rs.2.00 lakhs on 31-03-2006 was due to non-utilisation of funds.			
08 Payment of Honorarium etc. to the Members Committee of M.B.A Syllabus			
O 2.00	0.00	0.00	0.00
R -2.00			
Reduction in provision through surrender by Rs.2.00 lakhs on 31-03-2006 was due to non-utilisation of funds.			
05 Language Development			
103 Sanskrit Education			
03 Government Sanskrit Schools			
O 39.89	31.01	30.88	-0.13
R -8.88			
Reduction in provision through surrender by Rs.8.88 lakhs on 31-03-2006 was due to non-utilisation of funds.			
04 Grant-in-Aid to Sanskrit Schools			
O 3,00.00	2,90.05	2,85.19	-4.86
R -9.95			
Reduction in provision through surrender by Rs.9.95 lakhs on 31-03-2006 was due to non-utilisation of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
80 General			
003 Training			
01 Central Plan / Centrally Sponsored Schemes			
O	6,10.90		
	5,34.33	5,29.62	-4.71
R	-76.57		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.3,15,931.			
Reduction in provision through re-appropriation by Rs.60.83 lakhs on 28-03-2006 and through surrender by Rs.15.74 lakhs on 31-03-2006 was due to non-utilisation of funds.			
03 Government Training Institution (Male)			
O	52.16		
	37.45	34.09	-3.36
R	-14.71		
04 Government Training Institutions (Primary) (Female)			
O	20.25		
	14.96	14.90	-0.06
R	-5.29		
Reduction in provision through surrender by Rs.5.29 lakhs on 31-03-2006 was due to non-utilisation of funds.			
004 Research			
03 Psychology and Educational Directive Department of Board			
O	8.68		
	7.15	6.54	-0.61
R	-1.53		
Reduction in provision through surrender by Rs.1.53 lakhs on 31-03-2006 was due to non-utilisation of funds.			
800 Other Expenditure			
05 Establishment of N.C.C. Remand and Veterinary Squadron			
O	9.42		
	8.21	2.76	-5.45
R	-1.21		
Reduction in provision through surrender by Rs.1.21 lakhs on 31-03-2006 was due to non-utilisation of funds.			
2203 Technical Education			
00			
001 Direction & Administration			
03 Directorate of Technical Education			
O	62.46		
	37.34	39.97	+2.63
R	-25.12		
Reduction in provision through re-appropriation by Rs.15.00 lakhs on 11-03-2006 and through surrender by Rs.9.28 lakhs and Rs.0.84 lakhs on 31-03-2006 was due to non-utilisation of funds.			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
105	Polytechnics			
03	General Polytechnic			
	O	12,09.39		
	S	13.70	11,63.99	11,78.45
	R	-59.10		+14.46
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.43,21,778.			
	Augmentation in provision through re-appropriation by Rs.15.00 lakhs on 11-03-2006 was due to installation of Machines in Polytechnic Institutes, however reduction in provision through surrender by Rs.52.27 lakhs and 21.83 lakhs on 31-03-2006 was due to non-utilisation of funds.			
09	Establishment of Polytechnic in Virokhal (Pauri)			
	O	14.22		
			0.00	0.00
	R	-14.22		
	Reduction in provision through surrender by Rs.14.22 lakhs on 31-03-2006 was due to non-utilisation of funds.			
10	Establishment of Girls Polytechnic in Gopeshwar (Chamoli)			
	O	14.22		
			0.00	0.00
	R	-14.22		
	Reduction in provision through surrender by Rs.14.22 lakhs on 31-03-2006 was due to non-utilisation of funds.			
91	District Plan			
	O	12.10		
			10.00	0.00
	R	-2.10		
	Reduction in provision through surrender by Rs.2.10 lakhs on 31-03-2006 was due to non-utilisation of funds.			
112	Engineering / technical colleges and institutes			
08	Engineering / technical College and Institutes			
	S	1,00.00	1,00.00	79.91
				-20.09
800	Other Expenditure			
03	Technical Education and Exam Council			
	O	1,35.72		
			1,30.24	1,30.17
	R	-5.48		-0.07
	Reduction in provision through surrender by Rs.5.48 lakhs on 31-03-2006 was due to non-utilisation of funds.			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2204	Sports and Youth Services			
00				
001	Direction and Administration			
03	Directorate of Sports			
	O	1,51.51		
	S	14.60	1,31.77	-0.66
	R	-33.68		
	Reduction in provision through surrender by Rs.33.68 lakhs on 31-03-2006 was due to non-requirement of funds.			
104	Sports and Games			
04	Expenses on Residential Players in Sports Hostel			
	O	33.00		
		29.71	29.86	+0.15
	R	-3.29		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.47,154.			
	Reduction in provision through surrender by Rs.3.29 lakhs on 31-03-2006 was due to non-requirement of funds.			
07	State Level Awards to Special Players			
	O	2.50		
		0.38	0.38	0.00
	R	-2.12		
	Reduction in provision through surrender by Rs.2.12 lakhs on 31-03-2006 was due to non-requirement of funds.			
15	Organisation of Training Centre			
	O	13.00		
		7.88	7.69	-0.19
	R	-5.12		
	Reduction in provision through re-appropriation by Rs.5.00 lakhs on 17-02-2006 and through surrender by Rs. 0.12 lakh on 31-03-2006 was due to non-requirement of funds.			
24	Establishment of Welfare Fund for Players to Participate in Civil Services Examinations			
	O	5.00	0.73	-4.27
2205	Art and Culture			
00				

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001	Direction and Administration			
03	Cultural Directorate			
	O	80.93		
		68.77	68.67	-0.10
	R	-12.16		
	Augmentation in provision through re-appropriation by Rs.0.50 lakh on 12-12-2005 was due to Maintenance and Repairs of Vehicles Rs.0.25 lakh on 21-01-2006 was due to Purchase of Diesel and Repair of Generator, Rs .0.30 lakh for Telephone Expenses and Rs. 0.07 lakh for other expenditure. However, reduction in provision through surrender by Rs.10.39 lakhs and Rs. 2.89 lakhs on 31-03-2006 was due to non-utilisation of funds.			
101	Fine Arts Education			
03	Bhatkhande Hindustani Sangeet Mahavidhyala			
	O	88.85		
		47.60	47.10	-0.50
	R	-41.25		
	Reduction in provision through surrender by Rs.41.25 lakhs on 31-03-2006 was due to non-requirement of funds.			
102	Promotion of Arts & Culture			
03	Grant to Autonomous Bodies			
	O	15.00	12.00	-3.00
04	Late Govind Ballabh Pant Lok Kala Sansthan			
	O	8.47		
		0.57	0.96	+0.39
	R	-7.90		
	Reduction in provision through re-appropriation and surrender by Rs.7.90 lakhs on 31-03-2006 was due to non-requirement of funds.			
08	Establishment of Rang Mandal			
	O	18.00		
		17.98	11.15	-6.83
	R	-0.02		
09	Monthly Pension to old Artists, Writers			
	O	5.00		
		4.58	2.58	-2.00
	R	-0.42		
10	Statue Establishment of Renowned Persons			
	O	38.00	35.49	-2.51
12	Shaheed Smarak			
	O	10.00	6.00	-4.00
91	Badri-Kedar Function			
	O	12.00	9.64	-2.36



Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103	Archaeology			
01	Central Plan / Centrally Sponsored Scheme			
	O	5.44		
		2.80	2.88	+0.08
	R	-2.64		
03	Archaeology Establishment			
	O	45.04		
		29.13	27.68	-1.45
	R	-15.91		
	Reduction in provision through re-appropriation by Rs.0.50 lakh on 02-12-2005 and through surrender by Rs. 14.40 lakhs and Rs. 1.01 lakhs was due to non-requirement of funds.			
104	Archives			
03	State Archives			
	O	59.85		
	S	4.00	42.29	-0.02
	R	-21.54		
	Reduction in provision through re-appropriation by Rs.0.30 lakh on 04-03-2005 and through surrender by Rs. 8.84 lakhs and Rs. 12.40 lakhs was due to non-requirement of funds.			
105	Public Libraries			
03	Central State Library			
	O	29.85		
		22.30	22.15	-0.15
	R	-7.55		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.24,464.			
	Reduction in provision through surrender by Rs.7.55 lakhs on 31-03-2006 was due to non-requirement of funds.			
04	Development of Government District Libraries and Establishment of New Libraries			
	O	34.69		
		26.37	25.93	-0.44
	R	-8.32		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.66,292.			
	Reduction in provision through surrender by Rs.8.32 lakhs on 31-03-2006 was due to non-requirement of funds.			

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
107	Museums			
03	Establishment Expenses			
	O	50.79		
		31.36	29.95	-1.41
	R	-19.43		
	Reduction in provision through surrender by Rs.19.43 lakhs on 31-03-2006 was due to non-requirement of funds.			
	Reasons for final saving/excess under the above heads have not been intimated (August, 2006).			
(iv)	Instances where the entire provision remained un-utilised:			
2202	General Education			
01	Elementary Education			
106	Teachers and Other Services			
91	Efficiency Awards to the Teachers of Basic Schools			
	O	2.24	2.24	0.00
				-2.24
03	University and Higher Education			
103	Government Colleges and Institutes			
09	Opening of Degree Colleges and Establishment of Virtual Academic Campus			
	O	1,00.00		
		90.00	0.00	-90.00
	R	-10.00		
	During 2004-05 also, entire provision under the above head remained un-utilised.			
2203	Technical Education			
00				
105	Polytechnics			
05	Establishment of Polytechnic in Kanda (Bageshwar)			
	O	13.46	13.46	0.00
				-13.46
06	Establishment of Polytechnic in Rudraprayag			
	O	14.22	14.22	0.00
				-14.22
07	Establishment of Polytechnic in Garud (Bageshwar)			
	O	14.22	14.22	0.00
				-14.22
08	Establishment of Polytechnic in Ganai Gangoli (Pithoragarh)			
	O	14.22		
		12.86	0.00	-12.86
	R	-1.36		

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204	Sports and Youth Services			
00				
001	Direction and Administration			
09	Relief to Young Association			
	O	50.00		
		48.00	0.00	-48.00
	R	-2.00		
2205	Art and Culture			
00				
102	Promotion of Arts & Culture			
11	Grant to Shri Hari Sankirtan Sabha, Nainital			
	O	1.00	0.00	-1.00
	Reasons for non-utilisation of the entire provision in the above cases have not been intimated (August, 2006).			
13	Direction of Uday Shankar Dance Academy			
	S	1.00	0.00	-1.00
	Reasons for un-utilisation of entire provision have not been intimated (August, 2006).			
(v)	Excess occurred under:			
2202	General Education			
01	<i>Elementary Education</i>			
102	Assistance to Non-Government Primary Schools			
01	Central Plan / Centrally Sponsored Scheme			
	O	20.00		
		17.10	47.45	+30.35
	R	-2.90		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.24,300.			
17	Payment of Honorarium to the Shikshya Mitras			
	O	5,00.00		
		2,64.02	7,88.58	+5,24.56
	R	-2,35.98		
	Reduction in provision through surrender and re-appropriation during March, 2006 was due to non-utilisation of funds. However, reasons for final excess of Rs. 5,24.56 lakhs have not been intimated (August,2006).			
800	Other Expenditure			
97	Foreign Aided Projects			
	O	1,50.00		
	S	5,95.35	9,11.35	0.00
	R	1,66.00		
	Augmentation in provision through re-appropriation on 24-03-2006 was due to distribution of free books under Shikshya Mitra Yojna.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
02 Secondary Education			
108 Examinations			
03 Secondary Education Board			
O 3,61.00	3,53.60	5,10.88	+1,57.28
R -7.40			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.16,112.			
Reduction in provision through surrender by Rs.7.40 lakhs on 31-03-2006 was due to non-utilisation of funds.			
109 Government Secondary Schools			
01 Central Plan / Centrally Sponsored Scheme			
O 0.01	0.00	2.14	+2.14
R -0.01			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,00,100.			
05 Establishment of New Government High Schools and up gradation of Junior High Schools up to High School Level			
O 20,43.00	24,06.62	26,88.31	+2,81.69
R 3,63.62			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,98,805.			
Augmentation in provision through re-appropriation was due to increasing of Schools and posting of staff under High School Plan.			
08 Prantiyakaran of Non-Government Secondary Schools			
O 2,05.62	2,50.15	3,35.88	+85.73
R 44.53			
Augmentation in provision through re-appropriation by Rs.95.00 lakhs on 18-03-2006 was for more demand of provision for payment of salary due to Prantiyakaran of Schools. However, reasons for reduction in provision through surrender by Rs.50.47 lakhs on 31-03-2006 and final excess have not been intimated (August, 2006).			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Scheme			
O 0.05			
S 7.78	1,31.86	5,72.23	+4,40.37
R 1,24.03			
Augmentation in provision through re-appropriation was due to payment of honorarium to Technical Teachers. However reasons for final excess of Rs.4,40.37 lakhs have not been intimated (August, 2006).			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
04 Grants for Libraries and Reading Rooms			
O 0.02	3,30.41	3,30.42	+0.01
R 3,30.39			
Augmentation in provision through re-appropriation as due to more requirement of funds for Corpus Fund of Doon Library and Research Centre.			
10 Establishment of Jawahar Navodaya Schools			
O 0.01	77.69	76.92	-0.77
R 77.68			
Augmentation in provision through re-appropriation was for requirement of funds for purchase of land, N.C.C. Remand and Establishment of Vetnary Squadron for Jawahar Navodaya Vidyalaya Marsolighat			
03 University and Higher Education			
102 Assistance to Universities			
04 Garhwal University			
O 17,97.20	17,97.20	18,46.79	+49.59
05 Doon University			
O 1,00.00	4,50.00	7,75.18	+3,25.18
S 3,50.00			
07 Rajya Mukht University			
S 30.00	30.00	1,18.39	+88.39
104 Assistance to Non-Government Colleges and Institutes			
06 Lump-sum Grant to Private Self Financed Institute			
S 50.00	50.00	95.39	+45.39
2203 Technical Education			
00			
112 Engineering / Technical Colleges and Institutes			
03 Assistance Grant to Pant College of Technology, Pant Nagar			
O 6,05.40	5,89.57	6,52.36	+62.79
R -15.83			
Reduction in provision through surrender by Rs. 15.83 lakhs on 31-03-2006 was due to non-utilisation of funds.			
07 Payment of Honorarium etc. to the Members of Fees Assessing Committee of Self Finance Sponsoring Engineering / B Pharmacy Institute			
O 2.00	2.00	3.00	+1.00
2204 Sports and Youth Services			
00			

Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Direction and Administration				
04 State Vikas Dal and Youth Welfare				
O	1,91.74			
S	22.50	2,09.07	2,55.76	+46.69
R	-5.17			
Reduction in provision through surrender was due to non-utilisation of funds.				
05 Grant to Youth Welfare Council				
O	15.00			
S	1,00.00	1,17.00	1,20.00	+3.00
R	2.00			
Augmentation in provision through re-appropriation by Rs.2.00 lakhs on 25-11-2005 was due to requirement of funds for Youth Welfare Board.				
Reasons for final excess under the above heads have not been intimated (August, 2006)				
<b>Capital:</b>				
<b>Voted-</b>				
(vi)	Out of final saving of Rs. 7,02.20 lakhs, only Rs. 2,34.68 lakhs could be anticipated for surrender.			
(vii)	In view of final saving of Rs. 7,02.20 lakhs, the supplementary grant of Rs.3,87.37 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				
11 Construction of Building of Government Higher Secondary Schools & Government High Schools who have no building/old building				
O	8,22.24	8,18.25	8,18.25	0.00
R	-3.99			
Reduction in provision through surrender by Rs.3.99 lakhs on 31-03-2006 was due to non-utilisation of funds.				
17 Construction of Buildings for Directorate of Education				
O	5.00	0.00	0.00	0.00
R	-5.00			
Reduction in provision through surrender by Rs.5.00 lakhs on 31-03-2006 was due to non-utilisation of funds.				
91 District Plan				
O	14,59.10			
S	62.37	14,88.35	14,17.50	-70.85
R	-33.12			
Reduction in provision through re-appropriation by Rs.30.87 lakhs on 25-03-2006 and then surrender by Rs.2.25 lakhs on 31-03-2006 was due to non-utilisation of funds.				

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
203 University and Higher Education			
03 Completion of under Construction Building of Government Degree Colleges			
O 2,50.00			
	2,42.29	1,31.40	-1,10.89
R -7.71			
05 Construction of Building for Directorate of Higher Education, Haldwani			
Uttaranchal			
O 10.00			
	0.00	0.00	0.00
R -10.00			
Reduction of entire provision through surrender on 31-03-2006 was due to non-utilisation of funds.			
09 Construction of Science Building in Government Secondary School, August			
Muni (Rudraprayag)			
O 25.00	25.00	11.27	-13.73
12 Employment Oriented Course			
O 1,45.00			
	1,41.28	1,41.28	0.00
R -3.72			
02 Technical Education			
104 Polytechnics			
05 Establishment of Women Polytechnic in Kotabag, Ramnagar			
O 50.00			
	13.43	13.43	0.00
R -36.57			
07 Land Purchase / Construction of Polytechnic at Kanda (Bageshwar)			
O 25.00			
	0.00	0.00	0.00
R -25.00			
08 Land Purchase / Construction of Polytechnic at Rudraprayag			
O 25.00			
	0.00	0.00	0.00
R -25.00			
09 Land Purchase / Construction of Polytechnic at Garud (Bageshwar)			
O 25.00			
	0.00	0.00	0.00
R -25.00			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
10	Land Purchase / Construction of Polytechnic at Ganai Gangoli (Pithoragarh)			
	O	25.00		
		0.00	0.00	0.00
	R	-25.00		
11	Land Purchase / Construction of Polytechnic at Gopeshwar (Chamoli)			
	O	25.00		
		0.00	0.00	0.00
	R	-25.00		
91	Zila Planning			
	O	27.12		
		19.14	12.83	-6.31
	R	-7.98		
105	Engineering / Technical Colleges and Institutes			
01	Land Acquisition / Building Construction for Exam Council			
	O	40.00		
		0.00	0.00	0.00
	R	-40.00		
02	Purchase of land / Construction for Technical University			
	O	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		
03	<i>Sports and Youth Services</i>			
102	Sports Stadium			
01	Central Plan / Centrally Sponsored Schemes			
	O	3,50.00		
		4,00.00	1,28.57	-2,71.43
	R	50.00		
	Reasons for augmentation through re-appropriation was due to requirement of funds for Sports Stadium.			
91	District Plan			
	O	1,00.00	1,00.00	75.00
				-25.00
	Reasons for final saving under the above heads have not been intimated (August, 2006).			
(ix)	Instances where the entire provision remained un-utilised are as under:			
4202	Capital Outlay on Education, Sports, Art and Culture			
01	<i>General Education</i>			
203	University and Higher Education			
08	Construction of P.G. Building in Government Secondary School at Champawat			
	O	20.00	20.00	0.00
				-20.00



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

10	Construction of Science Building in Government Degree College, Kotdwar		
O	25.00	25.00	0.00
			-25.00

03	<i>Sports and Youth Services</i>		
102	Sports Stadium		
07	Construction of Sports Stadium at Haldwani		
O	1,00.00		
		50.00	0.00
			-50.00
R	-50.00		

04	<i>Art and Culture</i>		
800	Other Expenditure		
03	Construction of Cultural Council / Art Centre / Schools / Auditoriums etc.		
O	50.00	50.00	0.00
			-50.00

Reasons for un-utilisation of entire provision have not been intimated (August, 2006).

(x) Excess occurred under:

4202	Capital Outlay on Education, Sports, Art and Culture		
01	<i>General Education</i>		
202	Secondary Education		
16	Construction of Building for Rajiv Gandhi Navodaya Vidhalaya		
O	6,00.00		
		6,30.87	6,30.86
			-0.01
R	30.87		
203	University and Higher Education		
04	Purchase of Land / Building for Government Degree College		
O	50.00		
		67.71	2,37.33
			+1,69.62
R	17.71		
02	<i>Technical Education</i>		
104	Polytechnics		
03	Construction and up-gradation of Buildings for Girls/ Boys Polytechnics		
O	4,10.00		
		5,41.73	5,48.04
			+6.31
R	1,31.73		
06	Construction of Building / Purchase of Land for Polytechnics Kotdwar		
O	75.00		
		82.63	82.63
			0.00
R	7.63		

Reasons for final excess under the above heads have not been intimated (August, 2006).

## Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)				
Revenue:				
2210	Medical and Public Health			
2211	Family Welfare			
Voted-				
	Original	3,01,96,44		
		3,58,15,29	2,76,84,48	-81,30,81
	Supplementary	56,18,85		
Amount surrendered during the year (March, 2006)				20,59,60

### Capital:

4210 Capital Outlay on Medical and Public Health			
<b>Voted-</b>			
Original	72,54,06		
	72,54,06	71,03,96	-1,50,10
Supplementary	00		
Amount surrendered during the year (March, 2006)			2,41,70

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 81,30.81 lakhs, only Rs. 20,59.60 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 81,30.81 lakhs, the supplementary grant of Rs. 56,18.85 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			
110 Hospital and Dispensaries			
03 Integrated Allopathic Hospitals and Dispensaries			
O	31,44.01		
S	49.68	31.88.69	22.03.73
R	-5.00		-9.84.96
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.89,953.			
Reduction in provision through re-appropriation by Rs.5.00 lakhs was due to non-requirement of funds.			

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04	Nurse Services			
	O	5,87.00		
		5,89.75	4,75.25	-1,14.50
	S	2.75		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.6340.			
05	T.B. Clinics			
	O	4,77.62		
		4,45.67	2,89.70	-1,55.97
	R	-31.95		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.13,487.			
	Reduction in provision through re-appropriation and surrender by Rs. 31.95 lakhs was due to non-requirement of funds.			
06	Assistance to Leprosy Patients (General)			
	O	2,15.00	1,63.19	-51.81
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.10,944.			
07	Establishment of ENT / EYE / Orthopedic Unit in District and Other Hospitals			
	O	37.21	17.98	-19.23
08	Establishment of Hospitals			
	O	13.80		
		77.16	10.65	-66.51
	S	63.36		
10	Establishment of Hospitals in the Campus of Honorable High Court			
	O	33.11		
		35.55	12.14	-23.41
	S	2.44		
13	Special Medical Facilities in Big Hospitals			
	O	5,75.63		
		40,62.76	35,42.47	-5,20.29
	S	34,87.13		
14	Establishment of Government Allopathic Dispensary in Uttaranchal Vidhan Sabha			
	O	21.55	12.16	-9.39
15	Grant to Government Aided Hospitals			
	O	8,00.00	7,81.80	-18.20
17	Modification of various Hospitals under 12 <sup>th</sup> Finance Commission			
	S	5,00.00	4,97.48	-2.52

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
97 Foreign Aided Projects				
O	20,78.60	19,31.60	8,00.00	-11,31.60
R	-1,47.00			
Reduction in provision through re-appropriation by Rs.6.00 lakhs on 06-03-2006 and Rs. 1,41.00 lakhs on 24-03-2006 was due to non-requirement of funds.				
200 Other Health Schemes				
01 Central Plan / Centrally Sponsored Scheme				
O	76.26	76.26	41.63	-34.63
03 Prevention of Blindness in the State				
O	1,23.70	1,36.50	97.70	-38.80
R	12.80			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.14,361.				
Augmentation in provision through re-appropriation by Rs. 12.80 lakhs was due to payment of salary to the newly appointed staff of the vacant posts of Eye Doctors for prevention of Blindness.				
05 Mental Hospital Authority				
O	7.49	7.49	5.01	-2.48
06 Arrangement of Tally Medicines				
O	25.00	25.00	7.10	-17.90
800 Other Expenditure				
09 Cleanliness in various Melas and Medical Arrangement				
O	12.00	12.00	10.76	-1.24
02 <i>Urban Health Services-Other systems of Medicine</i>				
101 Ayurveda				
01 Central Plan / Centrally Sponsored Scheme				
O	1,29.57	1,29.57	1,19.27	-10.30
03 Direction and Administration				
O	1,88.65	1,74.52	1,76.31	+1.79
R	-14.13			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.344.				
Surrender of Rs. 14.13 lakhs was due to stringent economy measures.				

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
04 Departmental Drug Manufacturing			
O	95.53		
	72.82	73.86	+1.04
R	-22.71		
Reduction in provision through re-appropriation and Surrender by Rs. 22.71 lakhs was due to sanctioned posts remained vacant and stringent economy measures.			
05 Hospitals and Clinics			
O	2,84.02		
S	10.27	2,04.30	-2.72
R	-87.27		
Reduction in provision through re-appropriation and Surrender during March, 2006 by Rs. 87.27 lakhs was due to sanctioned posts remained vacant and stringent economy measures.			
06 Supplementary Grant to Non-Government Bodies (Ayurveda)			
O	13.74		
S	8.00	10.75	-0.25
R	-10.74		
Reduction in provision through Surrender by Rs. 10.74 lakhs on 31-03-2006 was due to sanctioned posts remained vacant and stringent economy measures.			
08 Ayurveda			
O	33,47.73		
S	60.84	24,00.71	-82.25
R	-10,07.86	23,18.46	
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2003-04 amounting to Rs.26,931.			
Reduction in provision through re-appropriation and Surrender during March, 2006 by Rs. 10,07.86 lakhs was due to sanctioned posts remained vacant and stringent economy measures.			
102 Homeopathy			
03 Direction and Administration			
O	18.02		
	5.69	7.33	+1.64
R	-12.33		
Reduction in provision through surrender on 31-03-2006 was due to sanctioned post remained vacant, actual requirement of funds and non-allotment of budget.			
04 Hospitals and Dispensaries			
O	1,66.82		
S	4.45	67.54	+10.02
R	-1,03.73	77.56	
Reduction in provision through surrender on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of funds.			

Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
05 Other Expenses				
O	5.00	0.00	0.00	-0.00
R	-5.00			
Reduction in provision through surrender on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of funds.				
03 Rural Health Services-Allopathy				
110 Hospitals and Dispensaries				
03 Assistance to Leprous				
O	1,67.50	1,67.50	1,44.69	-22.81
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.39,429.				
06 T.B. Clinics				
O	2,87.35	2,87.35	2,38.01	-49.34
07 Nursing Services				
O	3,85.50	3,85.50	3,23.34	-62.16
08 Establishment of Community Health Centers				
O	2,56.41	3,50.61	2,21.13	-1,29.48
S	94.20			
09 Allopathic Hospitals and Dispensaries				
O	68,58.80			
S	4.31	68,58.06	56,32.32	-12,25.74
R	-5.05			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.15,944.				
Reduction in provision through re-appropriation was due to non-requirement of funds.				
10 Alternative Medical Assistance to the Tehri Dam Affected Area				
O	32.00	32.00	21.77	-10.23
11 Establishment of Blood Bank				
O	17.65	17.65	13.09	-4.56
12 Establishment of Hospitals				
O	24.55	47.74	1.85	-45.89
S	23.19			
13 Grant to the Government Autonomous Hospitals				
O	4,00.00	4,00.00	3,50.00	-50.00

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
14 Creation of Posts for Pharmacists in Pilot Projects in Sub-centre of Remote Areas				
O	3,27.34			
S	53.18	2,00.56	53.89	-1,46.67
R	-1,79.96			
Reduction in provision through re-appropriation during March, 2006 was due to sanctioned posts remained vacant and non- requirement of funds.				
16 Modification of various hospitals under 12 <sup>th</sup> Finance Commission				
S	5,00.00	5,00.00	4,80.79	-19.21
91 District Plan				
O	2,84.59			
S	3.61	4,30.16	2,30.72	-1,99.44
R	1,41.96			
04 <i>Rural Health Services-Other Systems of Medicine</i>				
102 Homeopathy				
01 Central Plan / Centrally Sponsored Schemes				
O	9,40.26			
S	8.48	3,51.23	3,43.77	-7.46
R	-5,97.51			
Reduction in provision through surrender was due to non-requirement of funds.				
03 Hospitals and Dispensaries				
O	3,84.70			
S	13.99	1,86.79	2,19.98	+33.19
R	-2,11.90			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,20,609.				
Reduction in provision through surrender on 31-03-2006 was due to sanctioned posts remained vacant and stringent economy measures.				
05 <i>Medical Education, Training and Research</i>				
101 Ayurveda				
01 Central Plan / Centrally Sponsored Scheme				
O	10.50			
S	1,57.00	1,63.59	1,27.60	-35.99
R	-3.91			
105 Allopathy				
03 Education				
O	30.00	30.00	4.79	-25.21
04 Medical College				
O	1,41.55	6,41.55	5,38.50	-1,03.05
S	5,00.00			

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
06 Public Health				
001 Direction and Administration				
03 Establishment Expenses				
O	15.15	15.15	11.00	-4.15
003 Training				
03 Divisional Health & Family Planning Training Centers				
O	82.20			
R	11.50	93.70	72.64	-21.06
101 Prevention and Control of Diseases				
01 Central Plan / Centrally Sponsored Schemes				
O	19.45	19.45	4.67	-14.78
03 Public Health				
O	10,33.17	10,33.17	7,35.50	-2,97.67
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.51,482.				
04 Epidemic Prevention Schemes				
O	2,89.36			
R	-11.50	2,77.86	1,99.55	-78.31
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.63,221.				
05 Maternity and Child Welfare				
O	12,28.50			
R	1,41.00	13,69.50	10,83.10	-2,86.40
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.38,555.				
Augmentation in provision through re-appropriation by Rs. 1,41.00 lakhs on 24-03-2006 was for payment of Arrear Bills due to promotion of staff / employees under this scheme.				
102 Prevention of Food Adulteration				
03 Government Public Analysis Laboratory				
O	16.15	16.15	8.13	-8.02
104 Drug Control				
03 Drug Control				
O	32.65	32.65		
106 Manufacture of Sera / Vaccine				
03 Production of Vaccine				
O	1,93.32	1,93.32	1,31.42	-61.90
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.9,702.				



Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
107 Public Health Laboratories				
03 Laboratories at Specific Points of Divisions				
O	10.77	10.77	4.36	-6.41
800 Other Expenditure				
01 Central Plan / Centrally Sponsored Schemes				
O	21.90	21.90	3.90	-18.00
04 Arrangement for Registration and collection of Datas regarding Birth & Death				
O	36.50	36.50	15.42	-21.08
06 Repair Maintenance and Construction of Buildings Constructed under Family Welfare Scheme				
O	20.00	20.00	18.59	-1.41
2211 Family Welfare				
00				
001 Direction and Administration				
01 Central Plan / Centrally Sponsored Schemes				
O	2,63.90			
		2,76.26	1,70.51	-1,05.75
S	12.36			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.67,840.				
003 Training				
01 Central Plan / Centrally Sponsored Schemes				
O	42.42	42.42	37.66	-4.76
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.5,910.				
101 Rural Family Welfare Services				
01 Central Plan / Centrally Sponsored Schemes				
O	20,92.81			
		21,11.88	18,27.30	-2,84.58
S	19.07			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,41,237.				
102 Urban Family Welfare Services				
01 Central Plan / Centrally Sponsored Schemes				
O	2,20.81	2,20.81	1,32.41	-88.40
104 Transport				
01 Central Plan/Centrally Sponsored Schemes				
O	42.00	42.00	33.65	-8.35

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105 Compensation			
01 Central Plan / Centrally Sponsored Scheme			
O	3,02.00		
	2,83.50	0.50	-2,83.00
R	-18.50		
106 Mass Education			
01 Central Plan / Centrally Sponsored Scheme			
O	16.37		
	0.00	2.77	+2.77
R	-16.37		
Reasons for final saving/excess under the above heads have not been intimated (August, 2006).			

(iv) Instances where the entire provision remained un-utilised are given below:

2210 Medical and Public Health				
01 <i>Urban Health Services-Allopathy</i>				
110 Hospital and Dispensaries				
11 Establishment of Blood Bank in Ranikhet and Baurari (Tehri)				
S	5.54	5.54	0.00	-5.54
06 <i>Public Health</i>				
003 Training				
04 Training and Exhibition Centre for T.B.				
O	13.46	13.46	0.00	-13.46

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).

(v) Excess occurred under:

2210 Medical and Public Health				
01 <i>Urban Health Services-Allopathy</i>				
001 Direction and Administration				
03 Headquarters' Establishment				
O	1,40.45			
	1,69.65	1,46.16		-23.49
R	29.20			
Augmentation in provision through re-appropriation was due to payment of pay and allowances of the officers of the Headquarter.				
110 Hospital and Dispensaries				
01 Central Plan / Centrally Sponsored Scheme				
O	83.03	83.03	90.04	+7.01

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
16 Establishment of Government Allopathic Dispensary in Uttaranchal Secretariat and Uttaranchal Residence, New Delhi			
O	10.19	10.19	14.65
			+4.46
800 Other Expenditure			
07 Grant to Voluntary Organisations			
O	2,30.00		
		2,74.00	12,26.76
R	44.00		+9,52.76
Augmentation in provision through re-appropriation during March, 2006 was due to requirement of more funds.			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
03 Development of Primary Health Centers for Prevention of Blindness in the State			
O	66.89	66.89	87.89
			+21.00
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.7,785.			
05 Medical Education, Training and Research			
101 Ayurveda			
06 Other Expenses			
O	5,13.35		
S	35.00	5,65.84	5,70.53
			+4.69
R	17.49		
2211 Family Welfare			
00			
103 Maternity and Child Health			
01 Central Plan / Centrally Sponsored Schemes			
O	37.45		
		55.95	39.92
			-16.03
R	18.50		
Augmentation through re-appropriation on 08-02-2006 was due to new appointment of staff and payment of arrear bills of Medical Health and Family Welfare Department.			
Reasons for final excess under the above heads have not been intimated (August, 2006).			

**Capital:  
Voted-**

- (vi) Out of final saving of Rs. 1,50.10 lakhs. Rs. 2,41.70 lakhs could be anticipated for surrender.

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospitals and Dispensaries			
01 Central Plan / Centrally Sponsored Schemes			
O	60.05	60.05	58.60
			-1.45
10 Construction of District Hospital in New District Bageshwar, Champawat and Rudraprayag			
O	3,00.00		
		2,40.00	1,99.38
R	-60.00		-40.62
Reduction in provision through re-appropriation during March, 2006 was due to non-requirement of funds.			
14 Arrangement of Residential Buildings			
O	10,00.00		
		10,88.43	9,98.43
R	88.43		-90.00
Reduction in provision through re-appropriation during March, 2006 was due to non-requirement of funds.			
15 Construction of Building for Chief Medical Officer's Office, Haridwar			
O	75.00		
		50.00	50.00
R	-25.00		0.00
Reduction in provision through re-appropriation during March, 2006 was due to non-requirement of funds.			
17 High Level Maintenance, Extension and Construction of Non-residential Buildings			
O	5,00.00		
		5,00.00	2,35.75
			-2,64.25
02 Rural Health Services			
101 Health Sub-Centers			
91 District Plan			
O	3,00.00		
		2,59.48	1,84.16
R	-40.52		-75.32
Reduction in provision through re-appropriation during March, 2006 was due to non-requirement of funds.			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
103	Primary Health Centers			
91	District Plan			
	O	5,00.00		
		4,50.00	389.31	-60.69
	R	-50.00		
	Reduction in provision through re-appropriation during March, 2006 was due to excess allotment of funds.			
800	Other Expenditure			
91	District Plan			
	O	1,80.00	1,61.02	-18.98
97	Foreign Aided Projects			
	O	14,73.91		
		13,73.91	10,00.00	-3,73.91
	R	-1,00.00		
	Reduction in provision through surrender/re-appropriation was based on actual requirement.			
03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
05	Up gradation of Base Hospital for Establishment of Medical College in Rudrapur			
	O	6,50.00		
		5,18.63	2,42.00	-2,76.63
	R	-1,31.37		
	Reduction in provision through re-appropriation during March, 2006 was due to non-requirement of funds.			
	Reasons for saving under the above heads have not been intimated (August, 2006).			

(viii) Instances where entire provision remained un-utilised are given below:

4210	Capital Outlay on Medical and Public Health			
01	<i>Urban Health Services</i>			
001	Direction and Administration			
03	Construction of Building for Medical, Health and Family Welfare, Ayurved Homeopathic & Unani Directorate			
	O	50.00		
		25.00	0.00	-25.00
	R	-25.00		
	Reasons of reduction in provision through re-appropriation were due to excess provision of Budget.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
02 <i>Rural Health Services</i>			
104 Community Health Centres			
91 District Plan			
O	1,20.00		
	20.00	0.00	-20.00
R	-1,00.00		
Reduction in provision through re-appropriation during March, 2006 was due to non-requirement of funds.			
03 <i>Medical Education, Training and Research</i>			
101 Ayurveda			
03 Construction / Establishment of Ayurvedic University			
O	1,00.00		
	3.00	0.00	-3.00
R	-97.00		
Reduction in provision through re-appropriation during March, 2006 was due to non-requirement of funds.			
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).			
(ix) Excess occurred under:			
4210 Capital Outlay on Medical and Public Health			
01 <i>Urban Health Services</i>			
110 Hospitals and Dispensaries			
04 Establishment of Blood Bank / Construction Work			
O	0.01	0.01	49.36
			+49.35
11 Construction of Mental Hospital			
O	0.01		
	50.00	50.01	10.00
			+49.99
Augmentation in provision through re-appropriation on 12-03-2006 was due to more requirement of funds.			
12 Special Treatment in Tehseels			
O	1,50.000	1,50.00	2,20.00
			+70.00
02 <i>Rural Health Services</i>			
104 Community Health Centres			
03 Establishment of Community Health Centres			
O	5,70.00		
	11,76.10	14,76.10	+3,00.00
R	6,06.10		
Augmentation in provision through re-appropriation by Rs. 6,06.10 lakhs during February and March, 2006 was due to more requirement of funds.			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
110	Hospitals and Dispensaries			
91	District Plan			
	O	4.00.00		
		3,05.50	6,35.45	+3,29.95
	R	-94.50		
	Reduction in provision through re-appropriation was due to excess allotment of funds.			
800	Other Expenditure			
01	Central plan / Centrally Sponsored Schemes			
	O	0.03	39.83	+39.80
		0.03		
03	State Sector			
	O	55.00	1,17.00	-35.00
		1,52.00		
	R	97.00		
	Augmentation in provision through re-appropriation by Rs. 97.00 lakhs on 11-03-2006 was for completion of incomplete maintenance work of Rishikul and Gurukul Rajkiya Ayurvedic College at Haridwar and land acquisition of required University and completion of incomplete Auditorium of the same University.			
03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
03	Establishment of Medical College in Srinagar			
	O	3,50.00	5,13.47	0.00
		5,13.47		
	R	1,63.47		
	Augmentation in provision by Rs.1,63.47 lakhs on 22-03-2006 was due to more requirement of funds.			
	Reasons for final excess/saving under the above heads have not been intimated (August, 2006).			

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

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

**Revenue:**

- 2215 Water Supply and Sanitation  
2217 Urban Development

**Voted-**

Original	4,53,76.03		
Supplementary	1,14,97.92	5,68,73.95	3,63,19.01
			-2,05,54.94

Amount surrendered during the year (March, 2006) 1,18,59.38

**Capital:**

- 6215 Loans for Water Supply and Sanitation  
6217 Loans for Urban Development

**Voted-**

Original	3,00.02		
Supplementary	00	3,00.02	3,00.00
			-2

Amount surrendered during the year (March, 2006) 00

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

- (i) Out of final saving of Rs.2,05,54.94 lakhs, only Rs. 1,18,59.38 lakhs could be anticipated for surrender  
(ii) In view of final saving of Rs. 2,05,54.94 lakhs, the supplementary grant of Rs. 1,14,97.92 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)			
2215 Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply Programmes			
05 City Drinking Water			
O	1,45,00.00		
R	-14,12.43	1,30,87.57	1,28,57.97
			-2,29.60

Augmentation in provision through re-appropriation by Rs. 11,64.57 lakhs during March, 2006 was due to non-receipt of funds from Central Government in time, then reduction in provision through surrender by Rs. 25,77.00 lakhs on 31-03-2006 was due to actual requirement of funds. Reasons for final saving under the above head have not been intimated (August, 2006).



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
97 External / World Bank Aided Rural Drinking Water and Environmental Programme (Foreign-Aided)			
O 9,65.00	2,77.68	2,77.68	0.00
R -6,87.32			
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-sanctioning of Scheme by World Bank.			
102 Rural Water Supply Programmes			
01 Central Plan / Centrally Sponsored Schemes			
O 59,69.32	2,76.56	2,76.56	0.00
R -56,92.76			
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-requirement of funds.			
02 <i>Sewerage and Sanitation</i>			
107 Sewerage Services			
01 Central Plan / Centrally Sponsored Schemes			
O 13,92.96	89.82	33.58	-56.24
R -13,03.14			
Reduction in provision through surrender on 31-03-2006 was due to non-allotment of fund from Central Government.			
2217 Urban Development			
03 <i>Integrated Development of Small and Medium Towns</i>			
001 Direction and Administration			
06 Establishment of Urban and Rural Plan			
O 1,61.00	1,13.13	1,13.16	+0.03
R -47.87			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.12,758.			
Reduction in provision through surrender was due to sanction posts of establishment staff remained vacant.			
07 Establishment of Prescribed Officers			
O 53.76	43.63	45.22	+1.59
R -10.13			
Reduction in provision through surrender was due to sanctioned posts of establishment staff remained vacant.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
01 Central Plan / Centrally Sponsored Schemes			
O 17,13.98			
	17,58.00	5,03.04	-12,54.96
S 44.02			
03 Consolidated Development of Cities			
O 66,74.41			
	1,16,74.41	98,35.63	-18,38.78
S 50,00.00			
97 External Assistance Schemes			
O 10,00.01	10,00.01	2,41.00	-7,59.01
04 Slum-Area Improvement			
001 Direction and Administration			
01 Establishment of Local Bodies			
O 42.59	42.59	26.07	-16.52
80 General			
001 Direction and Administration			
03 Elections of Nagar Panchayats			
O 68.70			
	71.58	52.49	-19.09
S 2.88			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.14,496.			

Reasons for final saving under the above heads have not been intimated (August, 2006).

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

2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Sub-Plan			
91 Rural Water Supply Programme (District Plan)			
R 8,23.81	8,23.81	0.00	-8,23.81
Provision through re-appropriation made on 20-01-2006 for requirement of funds for the completion of Scheme, however, reasons for non-utilisation of entire provision have not been intimated (August, 2006).			

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2217 Urban Development				
03 <i>Integrated Development of Small and Medium Towns</i>				
800 Other expenditure				
01 Central Plan / Centrally Sponsored Scheme				
O	58,21.01			
S	32,36.00	41,69.01	0.00	-41,69.01
R	-48,88.00			
Reasons for surrender and non-utilisation of entire provision have not been intimated (August, 2006).				
03 Gangotri Parking Construction Scheme				
S	2,00.00	2,00.00	0.00	-2,00.00
Reasons for non-utilisation of entire provision have not been intimated (August, 2006).				
(v) Excess occurred mainly under:				
2215 Water Supply and Sanitation				
01 <i>Water Supply</i>				
101 Urban Water Supply Programmes				
01 Central Plan / Centrally Sponsored Scheme				
O	5,00.00			
		10,00.00	10,00.00	0.00
R	5,00.00			
Augmentation in provision through re-appropriation on 21-03-2006 was due to less provision allotted as per requirement for completion of Scheme.				
102 Rural Water Supply Programmes				
91 District Plan				
O	55,00.00			
		63,50.64	70,20.55	+6,69.91
R	8,50.64			
Augmentation in provision through re-appropriation on 13-03-2006 and 24-03-2006 by Rs. 3,50.00 lakhs and Rs. 5,00.64 lakhs respectively was due to more requirement of funds for maintenance of Scheme.				
Reasons for final excess under the above heads have not been intimated (August, 2006).				

## Grant No. 14      INFORMATION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Revenue:			
2220 Information and Publicity			
Voted-			
Original	12,76,79		
Supplementary	1,93,00	12,79,88	-1,89,91
Amount surrendered during the year (March, 2006)			1,91,54

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 1,89.91 lakhs, surrender of Rs. 1,91.54 lakhs proved injudicious.
- (ii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
Revenue:			
Voted-			
2220 Information and Publicity			
01 Films			
105 Production of Films			
03 Establishment			
O	7.83		
S	14.00		
R	-4.68	17.15	-0.01
06 Establishment of Film Board			
O	1,00.00		
R	-93.99	6.01	0.00
60 Others			
101 Advertising and Visual Publicity			
05 Establishment			
O	7,09.72		
R	-33.36	6,76.36	-0.03

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
07	Organisation of Farmer's Fair Exhibition			
	O	5.72		
		0.17	0.65	+0.48
	R	-5.55		
102	Information Centres			
03	Establishment of Information Centers			
	O	33.88		
		23.48	23.01	-0.47
	R	-10.40		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.19,920.			
103	Press Information Services			
04	Establishment of Patrakar Welfare Fund			
	O	5.00		
		1.15	1.15	0.00
	R	-3.85		
05	Tele-printer Scheme			
	O	22.00		
		15.10	15.10	0.00
	R	-6.90		
106	Field Publicity			
03	Establishment			
	O	1,20.60		
	S	2.00	1,06.35	+0.54
	R	-16.79		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.1,15,150.			
110	Publications			
03	Establishment			
	O	34.51		
	S	60.00	76.83	0.00
	R	-17.68		
04	Publication Project			
	O	8.15		
		6.38	7.08	+0.70
	R	-1.77		

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

800 Other Expenditure

05 Establishment of Information Commission

S 1,00.00

96.44

96.44

0.00

R -3.56

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 (August, 2006).

(iii) Excess occurred under:

2220 Information and Publicity

60 Others

001 Direction and Administration

03 Establishment Expenses

O 1,14.56

S 17.00

1,35.33

1,34.98

-0.35

R 3.77

Augmentation in provision through re-appropriation was due to payment of arrear bills of Stationary, Newspapers / Magazines, Postage, Courier, Photocopier Machine and Decoration and Installation of Tools and Machines.

109 Photo Services

03 Establishment

O 10.33

13.24

13.24

0.00

R 2.91

Augmentation in provision through re-appropriation on 25-03-2006 was for Maintenance of Conveyance and arrangement of Oil.

800 Other Expenditure

03 Expenditure on Independence Day and Republic Day etc. (except Uttaranchal Secretariat)

O 18.00

19.75

21.70

+1.95

R 1.75

Provision made by Rs. 1.75 lakhs on 25-03-2006 was for payment of expenditure pertaining to Telephone Charges and Office Expenditure.

Reasons for final excess/saving under the above heads have not been intimated (August, 2006).

## Grant No. 15      WELFARE

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

### Revenue:

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

### Voted-

Original	1,06,68,17				
		1,42,68,79	1,18,78,13	-23,90,66	
Supplementary	36,00,62				

Amount surrendered during the year (March, 2006) 15,48,54

The expenditure under Revenue Voted Section of the grant does not include Rs.3,18,12,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

### 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	13,45,01				
		13,59,91	10,44,42	-3,15,49	
Supplementary	14,90				

Amount surrendered during the year (March, 2005) 00

## NOTES AND COMMENTS

### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 23,90.66 lakhs, only Rs. 15,48.54 lakhs could be anticipated for surrender.
- (ii) In view of the final saving of Rs. 23,90.66 lakhs, the supplementary grant of Rs. 36,00.62 lakhs proved excessive.

- (iii) Saving (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 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
03 Headquarter and Divisional Establishment			
O	86.23		
	69.88	63.61	-6.27
R	-16.35		
Reduction in provision through re-appropriation on 22-03-2006 was due to non-requirement of funds.			
05 Establishment of District Offices			
O	3,99.74		
	3,32.34	3,20.60	-11.74
R	-67.40		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.2,73,315.			
Reduction in provision through re-appropriation was due to non-requirement of funds.			
03 <i>Welfare of Backward Classes</i>			
277 Education			
03 Scholarships to OBC Students (above 10 <sup>th</sup> Class) (100% Central Assistance)			
O	1,28.00	1,28.00	
		1,26.04	-1.96
2235 Social Security & Welfare			
02 <i>Social Welfare</i>			
101 Welfare of Handicapped			
04 Workshops and Training Centres to Different Classes of Handicapped			
O	44.28		
	45.26	29.85	-15.41
R	0.98		
Augmentation in provision through re-appropriation was due to payment of rent of Handicapped Workshop.			
06 Shop Construction Scheme for Rehabilitation of Handicapped Person			
O	13.20	13.20	
		3.20	-10.00
09 Scholarships / Salary to Handicapped Students			
S	20.00	20.00	
		12.07	-7.93
11 Program for implementation of Handicapped Act, 1995			
O	65.59	65.59	
		13.87	-51.72



Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
12 State Advisory Committee of Handicapped S	5.90	5.90	4.22	-1.68
91 District Plan O	3,05.66			
		5,43.19	5,33.06	-10.13
S	2,37.53			
102 Child Welfare				
01 Central Plan / Centrally Sponsored Schemes O	34,69.54			
		24,61.95	25,40.49	+78.54
R	-10,07.59			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.33,474.				
Reduction in provision through re-appropriation and surrender during March, 2006 was due to sanctioned posts of Officers /Officials remained vacant, excess allotment of funds by State Government under ICDS Scheme.				
04 Probationary Service Group O	1,14.31	1,14.31	48.52	-65.79
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.57,708.				
05 Establishment of Child Welfare Court Board O	1,33.94			
		96.62	16.67	-79.95
R	-37.32			
Reduction in provision through re-appropriation was due to non-requirement of funds.				
07 Management of Institutions / Homes O	2,38.07			
		1,84.11	2,34.58	+50.47
R	-53.96			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.4,827.				
103 Women's Welfare				
03 Scheme for Valuation of Women Programmes O	1.91	1.91	0.85	-1.06
08 Award to Couple on Marrying Widow O	6.93	6.93	2.42	-4.51
09 Establishment of Additional Re-habilitation Organisations under Prostitutions Abolition Act, 1956 O	9.64	9.64	2.39	-7.25

Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
10 Establishment of State Women Commission				
O	61.97	41.30	41.34	+0.04
R	-20.67			
Reduction in provision through surrender on 31-03-2006 was due to sanctioned posts remained vacant and non-implementation of Technical and Special Services completely.				
11 Committee for Implementation of Widow, Weaker and Women Category Welfare Programme				
S	5.50	5.50	2.21	-3.29
91 District Plan				
O	7,88.03	13,58.45	13,52.54	-5.91
S	5,70.42			
104 Welfare of Aged infirm and destitute				
03 Residences for aged and infirm person				
O	40.49	39.58	12.33	-27.25
R	-0.91			
Reduction in provision through re-appropriation was due to non-requirement of funds.				
04 Abolition of Begging				
O	37.67	37.67	21.10	-16.57
107 Assistance to Voluntary Organisations				
04 Mercy Award to Person / Institutions				
O	11.00	11.00	0.05	-10.95
800 Other Expenditure				
05 Incentives for Inter-caste / Inter-religion Marriage				
O	5.00	5.00	2.10	-2.90
07 Valuation and Publicity of Schemes				
S	10.00	10.00	7.78	-2.22
08 Senior Citizens and Old People Welfare Committee				
S	4.71	4.71	3.48	-1.23
09 Social Welfare Anushravan Committee				
S	8.34	8.34	6.46	-1.88

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes				
03 Old Age / Farmer Pension				
O	7,43.60			
S	5,24.76	12,58.36	11,81.22	-77.14
R	-10.00			
Reduction in provision through re-appropriation was due to non-requirement of funds.				
04 Organising of Pension Camps				
O	8.60	8.60	6.80	-1.80
107 Swatantrata Sainik Samman Pension Scheme				
03 Pensions to Swatantrata Sangram Sainiks and their dependents				
O	12,80.00			
		8,19.31	8,08.08	-11.23
R	-4,60.69			
Reduction in provision through surrender on 31-03-2006 was due to excess allotment of funds under Pension Scheme.				
200 Other Programmes				
03 Soldiers Welfare				
O	5,71.96			
S	2,94.24	7,82.73	7,05.20	-77.53
R	-83.47			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.20,000.				
Reduction in provision through re-appropriation was due to non-requirement of funds.				
800 Other Expenditure				
01 Central Plan / Centrally Sponsored Scheme				
S	8,70.21	8,70.21	7,55.78	-1,14.43
2250 Other Social Services				
00				
102 Administration of Religious and Charitable Endowments Act				
03 Assistance to Waqf Board				
O	2.00			
		4.00	2.00	-2.00
R	2.00			
Augmentation in provision through re-appropriation on 28-03-2006 was due to payment of arrear bill of stationary and rent of Uttaranchal Waqf Board Office Building.				
800 Other Expenditure				
04 Establishment of Minority Commission				
O	17.54	17.54	14.56	-2.98

Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
05 Modernisation of Arabic and Pharsi Madarsas				
O	22.00	22.00	3.80	-18.20
07 Grant to Arabia Madrasa				
O	25.75			
		23.26	12.00	-11.26
R	-2.49			
Reduction in provision through re-appropriation on was due to non-requirement of funds.				
12 Establishment of Muslim Educational Mission				
O	50.00			
S	5,89.50	6,09.51	2,88.00	-3,21.51
R	-29.99			
14 Sant Kesar Singh Memorial Fund				
S	1,00.00			
		2,00.00	1,00.00	-1,00.00
R	1,00.00			
Augmentation in provision through re-appropriation on 16-03-2006 was due to more requirement of funds				
91 Scholarship to Students of Class 1 to 10 of Minority Community				
O	5,18.65	5,18.65	5,09.98	-8.67
2251 Secretariat-Social Services				
00				
092 Other Offices				
05 Reward and Other Assistance to the dependent of Late Freedom Fighters for their Funeral				
O	15.00			
		6.79	0.64	-6.15
R	-8.21			
Reduction in provision through re-appropriation was due to non-requirement of funds.				
06 Freedom Fighters and their Heirs Welfare Board				
O	21.91			
S	4.00	6.35	10.97	+4.62
R	-19.56			
Reduction in provision through re-appropriation was due to non-requirement of funds.				
Reasons for final saving/excess under the above heads have not been intimated (August, 2006).				

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

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

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
102	Child Welfare				
08	Implementation of Anti Dowry Act, 1961				
O		18.46	18.46	0.00	-18.46
107	Assistance to Voluntary Organisations				
91	Assistance to Voluntary Organisation / Bodies Funeral of Orphans				
O		2.01	2.01	0.00	-2.01

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).

(v) Excess occurred under:

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
91	District Plan				
O		0.01	0.01	14.01	+14.00
02	<i>Welfare of Scheduled Tribes</i>				
277	Education				
04	Maintenance of Government Ashram Padhhati Schools for Scheduled Tribes				
O		0.00			
S		0.00	0.00	1.00	+1.00
R		0.00			
03	<i>Welfare of Backward Classes</i>				
001	Direction and Administration				
04	Orgainsation of Uttaranchal and Other Backward Commission				
O		22.99			
S		3.30	27.20	41.94	+14.74
R		0.91			

Augmentation in provision through re-appropriation on 25-02-2006 was due to purchase of vehicle for the Secretary, Other Backward Commission.

277	Education				
05	Scholarship and Non-recurring Assistance to Class 1 to 10 student of Backward Classes				
O		1,07.70			
			2,57.79	2,46.29	-11.50
R		1,50.09			

Augmentation in provision through re-appropriation on 11-03-2006 was due to payment of Enhanced Scholarship to the students below class 10 of Backward Classes.

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
800 Other Expenditure				
03 Training Scheme for Skilled Development of Educated Unemployed Persons of Backward Classes				
O	0.01	0.01	71.04	+71.03
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
01 Scholarship to Handicapped				
O	3.20	3.20	10.08	+6.88
102 Child Welfare				
03 Nutrition, Fuel, Raw material etc. provided by the State Government under the Nutrients Programs for Integrated Child Development Projects				
O	12,04.65			
S	0.01	11,81.18	12,09.13	+27.95
R	-23.48			
06 Miscellaneous Schemes for Child Welfare				
O	2.01			
		1.74	10.27	+8.53
R	-0.27			
103 Women's Welfare				
04 Payment of Premium to Insurance Company for Women Welfare Insurance Scheme				
O	0.01	0.01	5.50	+5.49
107 Assistance to Voluntary Organisations				
03 Grant to Recognized Technical Institutes				
O	10.01	10.01	12.16	+2.15
2250 Other Social Services				
00				
800 Other Expenditure				
03 Grant to Provincial Haj Committee				
O	12.50			
		22.50	22.47	-0.03
R	10.00			
Augmentation through re-appropriation in March, 2006 was due to demand of funds for various reasons by Uttaranchal State Huj Committee.				
08 Preliminary Expenses for Minority Finance and Development Corporation				
O	0.02			
		20.01	10.00	-10.01
R	19.99			
Augmentation in provision through re-appropriation was for preliminary expenditure on Uttaranchal Minority Welfare and Waqf and Waqf Development Corporation.				

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
09 Expenses on Implementation for 15 Point Programme				
O	3.30	13.30	17.45	+4.15
R	10.00			
Augmentation in provision through re-appropriation was due to publication of booklet for advertisement and publicity of different Schemes for Welfare of Minorities for implementation of Fifteen Point Programme.				
11 Training Programme for Educated Unemployed of Minority Community for their Skill Development				
O	0.01	0.01	10.00	+9.99
Reasons for final excess/saving under the above heads have not been intimated (August, 2006).				
<b>Capital:</b>				
<b>Voted-</b>				
(vi)	Out of final saving of Rs. 3,15.49 lakhs, no amount could be anticipated for surrender.			
(vii)	In view of final saving of Rs 3,15.49 lakhs, supplementary grant of Rs. 14.90 lakhs proved unnecessary.			
(viii)	Saving occurred mainly under:			
4235 Capital Outlay on Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
06 Construction of Home under Kishore Nyay Act, 2000				
O	6,00.00	6,00.00	4,49.72	-1,50.28
104 Welfare of Handicapped				
04 Construction of Residential Buildings for Old and Infirm Person				
O	50.00	50.00	20.28	-29.72
60 Other Social Security and Welfare Programmes				
200 Other Programmes				
03 Soldier Welfare				
O	2,00.00	2,00.00	1,82.30	-17.70
4250 Capital Outlay on Other Social Services				
00				
800 Other Expenditure				
03 Construction of Haj House				
O	2,75.00	2,75.00	2,27.75	-47.25
05 Implementation of Master Plan for Kaliyar Shareef Dargah Complex				
O	1,00.00	1,00.00	29.47	-70.53
Reasons for the saving under the above heads have not intimated (August, 2006)				

## Grant No. 16      LABOUR AND EMPLOYMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
<b>Revenue:</b>			
2210 Medical and Public Health			
2230 Labour and Emp'oyment			
<b>Voted-</b>			
Original	29,26,37		
	31,67,04	25,45,44	-6,21,60
Supplementary	2,40,67		
Amount surrendered during the year (March, 2006)			-3,22,49
<b>Capital:</b>			
4216 Capital Outlay on Housing			
<b>Voted-</b>			
Original	5,15,00		
	5,15,00	3,08,23	-2,06,77
Supplementary	00		
Amount surrendered during the year (March, 2006)			00

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 6,21.60 lakhs, only Rs. 3,22.49 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 6,21.60 lakhs, supplementary grant of Rs. 2,40.67 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under the 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-Allopathy			
102 Employees State Insurance Scheme			
01 Central Plan/Centrally Sponsored Schemes			
O	1,13.16	1,13.16	1,09.33
			-3.83



Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
2230	Labour and Employment			
01	<i>Labour</i>			
001	Direction and Administration			
03	Establishment of Labour Department			
	O	64.36		
	S	5.50	49.39	-2.93
	R	-17.54		
101	Industrial Relations			
03	Establishment of Enforcement of Labour Act			
	O	1,85.91		
		1,70.47	1,67.38	-3.09
	R	-15.44		
04	State Level Advisory Contract Board			
	O	10.97		
	S	6.20	9.78	+3.03
	R	-10.42		
05	Establishment of Industrial Tribunal and Labour Court			
	O	18.82		
	S	6.35	19.73	-0.38
	R	-5.06		
06	Strengthening of Industrial Relations, Conference of Commission			
	S	2.00	0.03	0.00
	R	-1.97		
07	State Level Vigilance Committee for the Security of Working Women			
	S	10.57	6.15	-0.12
	R	-4.30		
102	Working Conditions and Safety			
03	Establishment of Inspection			
	O	22.48		
	S	0.05	20.14	-0.97
	R	-1.42		
103	General Labour Welfare			
01	Central Plan / Centrally Sponsored Scheme			
	O	6.00	0.00	-6.00
03	Miscellaneous Schemes of Labour Welfare / Welfare Centre			
	O	60.47	54.08	-1.23
	R	-5.16		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
07 Decentralisation and Strengthening of Labour Department			
O 5.00	4.00	4.00	0.00
R -1.00			
02 <i>Employment Service</i>			
001 Direction and Administration			
03 Establishment of Employment			
O 2,30.07	2,11.74	2,06.63	-5.11
R -18.33			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Scheme			
O 7.09	3.91	5.75	+1.84
R -3.18			
03 Education and Career Counselling for Other Backward Classes			
O 48.43	40.11	38.88	-1.23
R -8.32			
05 Establishment of Career Counseling for Handicapped Candidates			
O 40.00	38.71	38.90	+0.19
R -1.29			
03 <i>Training</i>			
001 Direction and Administration			
01 Training and Employment Establishment			
O 1,11.24	1,05.99	60.33	-45.66
R -5.25			
003 Training of Craftsmen and Supervisors			
01 Central Plan / Centrally Sponsored Scheme			
O 1,00.00	79.86	60.68	-19.18
R -20.14			

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

03	Craftsmen Training Scheme and Establishment			
	O	15,74.98		
	S	2,10.00	15,27.59	13,57.69
	R	-2,57.39		-1,69.90
	Reduction in provision through re-appropriation on 28.03.2006 by Rs. 1,47.71 lakhs and surrender on 31.03.2006 by Rs. 1,09.68 lakhs was due to sanctioned posts remained vacant and non-requirement of funds.			

102	Apprenticeship Training			
03	Apprenticeship Training Scheme			
	O	8.87		
			6.29	6.09
	R	-2.58		-0.20

Reasons for final saving / excess under the above heads have not been intimated (August, 2006).

(iv) Excess occurred under :

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
07	Strengthening of State Industrial Training Centers			
	O	2,50.00		
			307.25	263.61
	R	57.25		-43.64
	Augmentation in provision through re-appropriation by Rs. 1,46.45 lakhs on 28.03.2006 was due to installation of Tools and Machines in Industrial Training Centre. Provision was reduced through surrender by Rs. 89.20 lakhs on 31.03.2006 was due to Non-requirement of funds, however, reasons for final saving of Rs. 43.64 lakhs have not been intimated (August, 2006).			

#### Capital: Voted-

(v) Out of final saving of Rs. 2,06.77 lakhs, no amount could be anticipated for surrender

(vi) Saving occurred mainly under the following heads:

4216	Capital Outlay on Housing			
80	General			
001	Direction and Administration			
03	Residential / Non-residential Building / Purchase of Land under Labour Commissioner			
	O	2,15.00	2,15.00	58.31
				-1,56.69
06	Construction of Departmental Offices for Training & Employment			
	O	50.00	50.00	0.00
				-50.00
	Reasons for final saving under the above heads have not been intimated (August, 2006).			

## Grant No. 17      AGRICULTURE WORKS AND RESEARCH

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

### Revenue:

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

### Voted-

Original	1,60,81,00		
		1,71,20,18	
Supplementary	10,39,18	1,41,66,18	-29,54,00

Amount surrendered during the year (March, 2006) 29,82,01

### Capital:

- 4401 Capital Outlay on Crop Husbandry
- 6401 Loans for Crop Husbandry

### Voted-

Original	1,05,00		
		1,05,00	
Supplementary	00	4,19,94	+3,14,94

Amount surrendered during the year (March, 2006) 50,06

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 29,54.00 lakhs, only Rs. 29,82.01 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.29,54.00 lakhs, supplementary grant of Rs. 10,39.18 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under the other heads) occurred mainly under:

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

2401	Crop Husbandry		
00			
001	Direction and Administration		
04	General Establishment of Agriculture Department		
O	29,72.00		
		28,83.55	
R	-88.45	28,70.94	-12.61
Reduction in provision through re-appropriation by Rs. 17.50 lakhs was due to non-utilisation of released fund of last year and surrender of Rs. 70.95 lakhs was due to stringent economy measures.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
102 Food Grain Crops			
01 Central Plan / Centrally Sponsored Scheme			
O 25,00.00	21,61.03	21,63.31	+2.28
R -3,38.97			
Reduction in provision through surrender on 31-03-2006 was due to excess allotment of budget under the sanction of Government of India.			
103 Seeds			
03 Experimental Exhibition Area and Seed Growing Area			
O 1,80.00	1,72.85	1,72.28	-0.57
R -7.15			
Surrender on 31-03-2006 was due to excess time taken to finalise the Work Plan.			
107 Plant Protection			
91 District Plan			
O 1,50.00	53.23	52.97	-0.26
R -96.77			
Surrender on 31-03-2006 was due to Non-requirement of funds.			
108 Commercial Crops			
03 Establishment of Sugar Industry and Sugarcane Development			
O 4,33.48	4,94.08	4,46.07	-48.01
S 60.60			
Reasons for surrender under the above heads were based on actual requirement of funds.			
05 State Level Sugarcane Development Advisory Committee			
S 15.43	15.43	12.31	-3.12
109 Extension and Farmers Training			
03 Transfer Scheme of Agriculture Technique			
O 1,50.00	1,18.51	1,20.07	+1.56
R -31.49			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,19,100.			
Reduction in provision through surrender due to saving in Training Programme which was Central Sponsored Scheme to support the State Extension Reforms Programme for Extension Reform Scheme.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
110 Crop Insurance			
01 Central Plan / Centrally Sponsored Schemes			
O	40.00		
R	-40.00	0.00	0.00
111 Agricultural Economics and Statistics			
01 Central Plan / Centrally Sponsored Schemes			
O	19.21		
R	-6.61	12.46	-0.14
Reasons for surrender under the above heads were based on actual requirement of funds.			
800 Other Expenditure			
05 Directorate of Water Management			
O	48.05		
R	-0.25	47.80	2.03
07 Organisation of Krishak Mitra Board			
O	17.02		
R	-4.43	12.59	11.94
10 Research Programme on Hilly Crop Special Package of Practices			
O	1,00.00		
R	-13.30	86.70	86.70
97 Foreign Aided Scheme			
O	35,09.21		
R	-17,53.74	17,55.47	17,97.83
Reduction in provision through surrender was due to following reasons –			
<ul style="list-style-type: none"> <li>• Non-deployment of NGO's for awareness and capacity development under Project Appraisal Document in time, so the expenditure was less and occurred savings.</li> <li>• Sanctioned Vehicles for Office could not be purchased.</li> <li>• Sanctioned posts remained vacant.</li> </ul>			
2402 Soil and Water Conservation			
00			
101 Soil Survey and Testing			
03 Soil Survey and Testing Program.			
O	3,50.00	3,50.00	
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.3,20,232.		2,29.09	-1,20.91

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

04	Special Work of Soil Conservation at the Sight of Balia Nala			
S	1,03.54	0.00	0.00	0.00
R	-1,03.54			
	Surrender on 31-03-2006 was due to non-completion of computation for project in time			

2415	Agricultural Research and Education			
80	General			
120	Assistance to Other Institutions			
04	Bharsar Horticulture Degree College			
O	5,00.00	5,00.00	4,90.76	-9.24

Reasons for final saving / excess under the above heads have not been intimated (August, 2006).

(iv) Instances where the entire provision remained un-utilised are given below:

2401	Crop Husbandry			
00				
114	Development of Oil Seeds			
03	Tilhen Development Program			
O	5,00.00	31.11	0.00	-31.11
R	-4,68.89			
	Surrender on 31-03-2006 was due to excess allotment of budget from National Oilseeds and Vanaspati Board.			

800	Other Expenditure			
03	Extension Scheme of Publicity Programmes of State			
R	50.32	50.32	0.00	-50.32
	Provision made on 28-12-05 and 16-03-2006 through re-appropriation was due to non-availability of original provision for the Scheme. However, reasons for non utilisation of provision have not been intimated (August, 2006).			

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 (August, 2006).			

(v) Excess occurred under:				
Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
2401	Crop Husbandry			
00				
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
	S	3.11	3.11	87.32
				+84.21
04	Strengthening of Agriculture Investment Stores Area & Training Centers			
	O	60.00		
			70.90	1,93.34
	R	10.90		+1,22.44
	Augmentation in provision through re-appropriation on 13-02-2006 was due to non-availability of sufficient budget.			
2415	Agricultural Research and Education			
80	General			
120	Assistance to Other Institutions			
03	Assistance to Pantnagar Agriculture University, Uttaranchal			
	O	40,93.02		
			48,40.05	48,49.29
	S	7,47.03		+9.24
05	Construction of External Research Centre in Pantnagar University			
	O	3,00.00	3,00.00	3,25.00
				+25.00
	Reasons for final excess under the above heads have not been intimated (August, 2006).			

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

(vi) Expenditure exceeded the voted grant by Rs. 3,14.94 lakhs. Excess requires regularisation

(vii) Excess occurred under:

4401	Capital outlay on Crop Husbandry			
00				
103	Seeds			
03	Cost with Incidental Charges of Food Grain, Pulses, Oil seeds and Seeds			
	O	0.00		
	S	0.00	0.00	2,49.97
	R	0.00		+2,49.97



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

107	Plant Protection			
03	Cost of Insecticides including Incidental Charges			
	O	0.00		
	S	0.00	0.00	1,49.97
	R	0.00		
	Reasons for incurring expenditure without provision under the above heads have not been intimated (August, 2006)			

(viii) Saving occurred under the following head:

4401	Capital outlay on Crop Husbandry			
00				
107	Plant Protection			
01	Central Plan / Centrally Sponsored Scheme			
	O	50.00		
			0.00	0.00
	R	-50.00		
	Reasons for surrender of entire provision under the above head have not been intimated (August, 2006).			

## Grant No. 18      CO-OPERATIVE

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

(In thousands of rupees)

### Revenue:

2425 Co-operation

### Voted-

Original	12,27,65		
	27,02,65	12,31,62	-14,71,03
Supplementary	14,75,00		

Amount surrendered during the year (March, 2006).

14,58,48

The expenditure under Revenue Voted Section of the grant does not include Rs.2,50,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

### Capital:

4425 Capital Outlay on Co-operation

6425 Loans for Co-operation

### Voted-

Original	15,00,00		
	15,00,00	3,32,64	-11,67,36
Supplementary	00		

Amount surrendered during the year (March, 2006)

11,67,25

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of Rs. 14,71.03 lakhs, Rs. 14,58.48 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 14,71.03 lakhs, supplementary grant of Rs.14,75.00 lakhs proved excessive.
- (iii) Saving occurred 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 & Superintending

O

4,55.17

3.80.53

3,77.24

-3.29

R

-74.64

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.9,610.

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	1,56.58		
		1,20.02	1,24.00	+3.98
	R	-36.56		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.58,739.			
	Reduction in provision through surrender on 31-03-2006 was due to sanctioned posts remained vacant.			
05	Co-operative Tribunal			
	O	31.23	17.99	-13.24
800	Other Expenditure			
04	Grant for Integrated Co-operative Development Project (Sponsored By N.C.D.C)			
	O	3,00.00		
		63.72	63.72	0.00
	R	-2,36.28		
	Reduction in provision through surrender on 31-03-2006 was due to progress of the work under the Scheme found not satisfactory. So the funds were not released.			
10	Guarantees to Faxmini Bank Deposits			
	O	6.00		
		0.00	0.00	0.00
	R	-6.00		
	Surrender of entire provision on 31-03-2006 was due to non-sanction of funds.			
13	Co-operative Sharing Scheme			
	S	14,75.00		
		3,70.00	3,70.00	0.00
	R	-11,05.00		
	Reduction in provision through surrender on 31-03-2006 was due to non-distribution of loans as per target.			
	Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

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

- (iv) Out of final saving of Rs. 11,67.36 lakhs, Rs.11,67.25 lakhs have been surrendered.

(v) Saving occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4425 Capital Outlay on Co-operation			
00			
107 Investments in Credit Co-operatives			
03 Investments in Capital Share of Co-operative Loan Institutions (Sponsored by NABARD)			
O	2,00.00		
		0.00	
R	-2,00.00	0.00	0.00
Reduction of entire provision through surrender on 31-03-2006 was due to proposal not forwarded to NABARD as the proposal was not clear.			
200 Other Investments			
03 Investments in Capital Share of Committees (National Co-operative Development Corporation)			
O	8,00.00		
		1,57.42	
R	-6,42.58	1,57.30	-0.12
Reduction in provision through surrender on 31-03-2006 was due to progress of the work under the Scheme found not satisfactory. So the funds were not released			
6425 Loans for Co-operation			
00			
800 Other Expenditure			
04 Loans under Integrated Co-operative Development Scheme (Sponsored by National Co-operative Development Corporation)			
O	5,00.00		
		1,75.33	
R	-3,24.67	1,75.34	+0.01
Reduction in provision through surrender on 31-03-2006 was due to non-releasing of funds as availability of population relating to Scheduled Tribes in District Tehri was nil.			

## Grant No. 19      RURAL DEVELOPMENT

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

**Revenue:**

- 2501 Special Programmes for Rural Development
- 2515 Other Rural Development Programmes

**Voted-**

Original	2,29,85,87			
		2,74,45,94	2,22,29,73	-52,16,21
Supplementary	44,60,07			

Amount surrendered during the year (March, 2006) 44,98,34  
 The expenditure under Revenue Voted Section of the grant does not include Rs.5,77,76,180 spent out of advance 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

**Voted-**

Original	55,29,70			
		55,29,70	54,43,80	-85,90
Supplementary	00			

Amount surrendered during the year (March, 2006) 1,89,62

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

- (i) Out of final saving of Rs. 52,16.21 lakhs, only Rs. 44,98.34 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs 52,16.21 lakhs, supplementary grant of Rs. 44,60.07 lakhs obtained in October, 2005 proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

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

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O	55,33.02		
	33,19.41	34,22.89	+1,03.48
R	-22,13.61		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.6,84,72,000.			
Reduction in provision through surrender by Rs. 22,13.61 lakhs was due to allotment of State Share as per Central Share.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
02 Draught Prone Areas Development Programme			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Schemes			
O 6.31.00			
	3,87.03	3,87.03	0.00
R -2,43.97			
Reduction in provision through surrender by Rs. 2,43.97 lakhs was due to allotment of State Share as per Central Share.			
2515 Other Rural Development Programmes			
00			
001 Direction and Administration			
03 Establishment of Rural Development Head Quarter / Regional office			
O 64.42			
	53.38	50.60	-2.78
R -11.04			
Reduction in provision through surrender on 31-03-2006 was due to sanctioned posts remained vacant.			
04 Establishment of Directorate of Panchayati Raj			
O 35.85			
	25.85	25.36	-0.49
R -10.00			
Reduction in provision through surrender on 31-03-2006 was due to objection of Treasuries in bills and non-utilisation of funds.			
003 Training			
03 Training of Staff (Regional / District Village Development Institutes)			
O 2,13.47			
	1,59.81	1,49.46	-10.35
R -53.66			
Reasons of surrender were due to sanctioned posts remained vacant.			
101 Panchayati Raj			
03 Panchayati Raj Establishment			
O 1,56.84			
S 1,25.41	2,13.08	2,19.50	+6.42
R -69.17			
09 Training of Elected Representatives and Employees and seminars on Panchayati Raj Act, etc.			
S 1,00.00			
	0.00	0.00	0.00
R -1,00.00			
Surrender of entire provision on 31-03-2006 was due to non-utilisation of funds.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
102 Community Development			
01 Central Plan / Centrally Sponsored Schemes			
O	1.38.37		
	15.00	15.00	0.00
R	-1.23.37		
Surrender of Rs.1.23.37 lakhs was due to non-receiving of Central Share.			
04 M.L.A. Fund			
O	59,00.00		
S	17.75.00	73,75.00	66,10.00
R	-3,00.00		-7,65.00
Reasons of surrender of Rs.1,01.34 lakhs on 31-03-2006 was for adjustment of Contingency Fund, reduction in provision through re-appropriation by Rs. 1,98.66 lakhs was due to non-requirement of funds. However, reasons for final saving of Rs. 7,65.00 lakhs have not been intimated (August, 2006).			
97 Foreign Aided Project (I Fed)			
O	6,16.00	6,16.00	1,80.95
			-4,35.05
800 Other Expenditure			
03 Rural Engineering Services			
O	11,17.21		
	9,59.63	9,46.82	-12.81
R	-1,57.58		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.1,25,775.			
Reasons of surrender of Rs.1,57.58 lakhs on 31-03-2006 were as under –			
<ul style="list-style-type: none"> <li>The posts of 18 Junior Engineers, 21 Assistant Engineers, Chief Engineer and Superintending Engineer which were transferred for deputation in P.W.D. Department were remained Vacant.</li> <li>Non-utilisation of funds.</li> <li>Stringent economy measures.</li> </ul>			
04 Forest Panchayat			
O	20.13		
	11.63	11.24	-0.39
R	-8.50		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.9,868.			
05 District Board Hearing Cell			
O	9.66		
	5.03	5.37	+0.34
R	-4.63		
Surrender on 31-03-2006 was due to sanctioned posts remained vacant.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
06 State Election Commission (For Local Bodies)			
O	72.80		
	51.22	52.75	+1.53
R	-21.58		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.77,729.			
Surrender of Rs. 21.58 lakhs on 31-03-2006 was due to sanctioned posts remaining vacant, un-opposed election and stringent economy measures.			
07 State Election Commission (District Level)			
O	40.39		
S	65.16	98.63	1,04.17
R	-6.92		+5.54
08 Arrangement for Salaries etc. to the Rural Local Bodies on Deputation			
O	37,41.89		
	27,11.96	25,95.03	-1,16.93
R	-10,29.93		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.2,48,662.			
Surrender on 31-03-2006 was due to sanctioned posts remained vacant and non-allotment of funds due to non-demand.			
Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

(iv) Excess occurred mainly as under:

2515 Other Rural Development Programmes				
00				
102 Community Development				
03 Establishment				
O	28,41.06			
S	44.00	27,41.66	32,50.28	+5,08.62
R	-1,43.40			
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.1,90,408.				
Reasons for surrender under the above head were due to sanctioned posts remained vacant.				
Reasons for excess under the above head have not been intimated (August, 2006).				

**Capital:  
Voted-**

- (v) Surrender of Rs.1,89.62 lakhs against total saving of Rs. 85.90 lakhs proved unrealistic.



(vi) Saving occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4515 Capital Outlay on Other Rural Development Programmes			
00			
102 Community Development			
01 Central Plan/Centrally Sponsored Schemes			
O	2,00.00		
		24.00	0.00
R	-1,76.00		
Reduction in provision through surrender in March, 2006 was due to non-receipt of Central Grant in 2005-2006 from Government of India.			
91 District Plan			
O	6,25.00		
		6,11.38	0.00
R	-13.62		
Reasons for saving under the above heads have not been intimated (August, 2006).			

(vii) Excess occurred under:

4059 Capital Outlay on Public Works			
01 Office Buildings			
001 Direction and Administration			
03 Construction of Panchayats Building			
O	30,10.70	31,14.42	+1,03.72

Excess expenditure under the above head requires regularisation.  
Reasons for final excess under the above head have not been intimated (August, 2006).

## Grant No. 20      IRRIGATION AND FLOOD

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
<b>Revenue:</b>			
2700 Major Irrigation			
2701 Medium Irrigation			
2702 Minor Irrigation			
2705 Command Area Development			
2711 Flood Control and Drainage			
<b>Voted-</b>			
Original	1,90,63,26		
	1,93,55,71	1,82,31,98	-11,23,73
Supplementary	2,92,45		
Amount surrendered during the year (March, 2006)			23,75,29
<b>Capital:</b>			
4700 Capital Outlay on Major Irrigation			
4701 Capital Outlay on Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
<b>Voted-</b>			
Original	1,22,08,50		
	2,18,51,50	2,99,06,45	+80,54,95
Supplementary	96,43,00		
Amount surrendered during the year (March, 2006)			2,60,04

The expenditure under Capital Voted Section of the grant does not include Rs.2,00,00,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

### NOTES AND COMMENTS

#### Revenue- Voted-

- (i) In view of final saving of Rs. 11.23.73 lakhs, surrender of Rs. 23,75.29 lakhs proved injudicious.
- (ii) In view of final saving of Rs. 11.23.73 lakhs, the supplementary grant of Rs. 2,92.45 lakhs 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)
2700	Major Irrigation			
00				
001	Direction and Administration			
03	Direction			
	O	9,43.11		
	S	12.00	8,25.36	-16.36
	R	-1,13.39		
04	Working Establishment			
	O	92,91.51		
	S	10.00	73,01.74	-1,66.58
	R	-18,33.19		
05	Lump-sum Arrangement for Casual Labours and Workers of Workshop Establishment of Irrigation Department			
	O	16,00.00		
		14,79.80	14,57.26	-22.54
	R	-1,20.20		
	Surrender under the above heads was due to sanctioned posts remained vacant and non-utilisation of funds.			
80	General			
800	Other expenditure			
05	Security Deposit of Chief Engineer			
	O	77.50	49.86	-27.64
2701	Medium Irrigation			
10	Tumaria Project			
101	Maintenance and Repairs			
13	Other Irrigation Plans			
	O	2,13.00	1,83.14	-29.86
80	General			
800	Other Expenditure			
05	Security Deposit of Chief Engineer			
	O	77.50		
		77.01	53.75	-23.26
	R	-0.49		
2702	Minor Irrigation			
02	Ground Water			
005	Investigation			
05	Minor Irrigation Advisory Committee			
	S	15.23		
		12.74	12.95	+0.21
	R	-2.49		
	Reduction in provision through surrender on 31-03-2006 was due to non-arrangement of office etc. for the members of the Committee.			

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
03	Maintenance			
101	Water Tank			
02	Other Maintenance Expenditure			
	O	9,00.00		
	S	2,43.22	11,17.61	10,96.46
	R	-25.61		-21.15
102	Lift Irrigation Plan			
03	Maintenance Work			
	O	6,81.00		
			6,80.92	6,44.73
	R	-0.08		-36.19
103	Tube wells			
03	Maintenance Work			
	O	21,25.00	21,25.00	18,52.13
				-2,72.87
80	General			
800	Other Expenditure			
03	Rationalisation of Minor Irrigation			
	O	16.29		
			5.62	5.29
	R	-10.67		-0.33
Surrender on 31-03-2006 was due to posts remained vacant as per requirement.				
91	District Plan			
	O	9,95.48		
			9,85.27	9,75.19
	R	-10.21		-10.08
Surrender on 31-03-2006 was due to posts remained vacant as per requirement.				
2705	Command Area Development			
00				
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
	O	3,54.00		
			2,79.00	2,79.00
	R	-75.00		0.00
Reduction in provision through re-appropriation by Rs. 22.32 lakhs on 25-03-2006 was due to non-releasing of funds for plan expenditure and through surrender by Rs. 52.68 lakhs was due to non-utilisation of funds.				

Reasons for final saving under the above heads have not been intimated (August, 2006).

(iv) Excess occurred under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
2700	Major Irrigation			
00				
001	Direction and Administration			
08	Establishment of Irrigation Advisory Committee			
	O	14.24		
		8.37	11.41	+3.04
	R	-5.87		
80	General			
052	Machinery and Equipments			
03	New Supply			
	O	0.55	5.16	+4.61
2701	Medium Irrigation			
10	Tumaria Project			
101	Maintenance and Repairs			
02	Other Maintenance and Repairs			
	O	2,75.00		
		2,74.61	2,95.88	+21.27
	R	-0.39		
11	Doon Canals			
	O	2,70.00	2,86.33	+16.33
12	Haripura and Baur Dam and Canals Maintenance Work			
	O	2,19.00	2,85.51	+66.51
20	Research Institute at Roorki (Non-commercial)			
	O	30.00	35.16	+5.16
80	General			
052	Machinery and Equipments			
03	New Supply			
	O	0.55	3.81	+3.26
799	Suspense			
03	Storage			
	O	0.00		
	S	0.00	9,64.60	+9,64.60
	R	0.00		
05	Workshop Suspense			
	O	0.00		
		0.00	4,26.50	+4,26.50
	S			
	R	0.00		

Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
800	Other expenditure			
07	For Motor Vehicle, Petrol etc.			
	O	2.50	2.50	17.33
				+14.83
2702	Minor Irrigation			
02	Ground Water			
005	Investigation			
03	Development of Ground Water Survey, Estimation and Strengthening			
	O	6.28.50		
	S	12.00	4.63.45	8,07.66
	R	-1,77.05		+3,44.21
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.19,887.			
	Reduction in provision on 31-03-2006 was due to non-posting of staff as per requirement.			
80	General			
052	Machinery and Equipment			
03	New Supply			
	O	5.32		
			4.72	10.99
	R	-0.60		+6.27
	Reduction in provision through surrender on 31-03-2006 was due to non-sanction of Scheme of Gul, Hauj, Pipeline and Godowns in Udham Singh Nagar by District Anushrawan Committee.			
	Reasons of final saving under the above heads have not been intimated (August, 2006).			

(v) **Suspense Transactions:**

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

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2005-2006 is given in Appendix-III.

**Capital:  
Voted-**

- (vi) Out of final excess of Rs. 80,54.95 lakhs, surrender of Rs. 2,60.04 lakhs proved unrealistic.
- (vii) In view of final excess of Rs. 80,54.95 lakhs, supplementary grant of Rs. 96,43.00 lakhs proved inadequate.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4700 Capital Outlay on Major Irrigation			
05 <i>New Planning of Irrigation Department</i>			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Scheme			
O	12,00.00		
	9,80.24	9,72.56	-7.68
R	-2,19.76		
4701 Capital Outlay on Medium Irrigation			
00			
800 Other Expenditure			
04 Expenditure of Yamuna Board			
O	11.00		
	0.00	-2.18	-2.18
R	-11.00		
Reason of minus expenditure was due to excess receipt.			
80 <i>General</i>			
004 Research			
03 Construction Work			
O	50.00	50.00	27.17
			-22.83

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
005 Survey and Investigation			
03 Construction Work			
O	1,32.00		
	1,31.98	1,12.64	-19.34
R	-0.02		
006 Up gradation of Parikalp and Training Institutes			
03 Construction Work			
O	55.00		
	54.99	32.79	-22.20
R	-0.01		
4702 Capital Outlay on Minor Irrigation			
00			
800 Other Expenditure			
01 Central Plan / Centrally sponsored Schemes			
O	61,89.50		
	1,19,94.50	1,12,36.17	-7,58.33
S	58,05.00		
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
03 Unwanted Emergency Work, Reformation and Erosion in Rivers			
O	15,00.00		
S	11,37.00	20,94.17	-3,54.50
R	-1,88.33		
(ix) Instances where the entire provision were remained un-utilised:			
4700 Capital Outlay on Major Irrigation			
12 Reconstruction of Water Sources			
800 Other Expenditure			
02 Other Maintenance Expenditure			
O	3,15.00		
	2,49.00	0.00	-2,49.00
R	-66.00		
Reasons for non-utilisation of entire provision under the above head have not been intimated (August, 2006).			
(x) Excess occurred under:			
4700 Capital Outlay on Major Irrigation			
01 Jamrani Dam			
800 Other Expenditure			
02 Other Maintenance Expenditure			
O	10.00		
	11.00	72.52	+61.52
S	1.00		



Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
03	Irrigation Departmental Decrial			
800	Other Expenditure			
02	Other Maintenance Expenditure			
	O	22.00		
		17.80	70.25	+52.45
	R	-4.20		
04	Construction of Tube Wells			
800	Other Expenditure			
02	Other Maintenance Expenditure			
	O	4,00.00		
	S	11,00.00	17,85.47	+5,75.47
	R	-2,90.00		
06	Irrigation Canals / Other Plans under Construction (District Panchayat)			
800	Other Expenditure			
02	Other Maintenance Expenditure			
	O	14,57.00		
	S	14,75.00	31,92.83	+2,55.70
	R	2,60.83		
Augmentation in provision through re-appropriation was due to less allotment of funds against District Plan and Scheme of NABARD Sponsored.				
07	Renovation of Minor Lift Canals of Uttaranchal(District Panchayat)			
800	Other Expenditure			
02	Other Maintenance Expenditure			
	O	1,20.00		
	S	1,25.00	3,83.46	+31.88
	R	1,38.46	4,15.34	
Augmentation in provision through re-appropriation during March, 2006 was due to requirement of funds for Janata Baharo Lift Irrigation Scheme, Tarar Lift Irrigation Scheme and Canal District Scheme under District Plan in Almora.				
11	Suspense			
799	Suspense			
02	Storage			
	O	0.00		
	S	0.00	33,77.80	+33,77.80
	R	0.00		
Reasons for expenditure without provision of funds have not been intimated (August, 2006).				
04	Storage			
	O	0.00		
	S	0.00	9,93.40	+9,93.40
	R	0.00		
Reasons for expenditure without provision of funds have not been intimated (August, 2006).				

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
4701	Capital Outlay on Medium Irrigation			
00				
052	Machinery and Equipments			
03	New Supply			
	O	11.00		
		10.18	20.13	+9.95
	R	-0.82		
80	General			
003	Training			
03	Construction Work			
	O	28.00	31.21	+3.21
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	36,98.29	+36,98.29
	R	0.00		
	Reasons for expenditure without provision of funds have not been intimated (August, 2006).			
4711	Capital Outlay on Flood Control			
01	Flood Control			
103	Civil Works			
01	Central Plan / Centrally Sponsored Scheme			
	O	7,08.00		
		8,28.81	14,63.46	+6,34.65
	R	1,20.81		
796	Scheduled Tribes Sub Plan			
03	Construction of Gul, Tank and Pipe Lines for Tribal Area			
	O	0.00		
	S	0.00	56.74	+56.74
	R	0.00		
	Reasons for expenditure without provision of funds have not been intimated (August, 2006).			
	Excess under the above heads requires regularisation.			
	Reasons for excess under the above heads have not been intimated (August, 2006).			

(xi) **Suspense Transactions**

Same as under comment (v) at page No. 138

An analysis of Suspense Transactions-Capital portion of Irrigation Department for the year 2005-2006 is given in Appendix-IV.

**Grant No. 21 ENERGY**

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

**Revenue:**

- 2801 Power  
2810 Non-Conventional Sources of Energy

**Voted-**

Original	2,00,15,41		
	2,00,15,41	91,68,86	-1,08,46,55
Supplementary	00		

Amount surrendered during the year (March, 2006) 1,07,58,39

**Charged-**

Original	1	1	0	-1
Supplementary	0			

Amount surrendered during the year (March, 2006) 00

**Capital:**

- 4801 Capital Outlay on Power Projects  
6801 Loans for Power Projects

**Voted-**

Original	3,55,95,69		
	3,55,95,69	3,21,73,89	-34,21,80
Supplementary	00		

Amount surrendered during the year (March, 2006) 36,49,65

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

- (i) Out of final saving of Rs. 1,08,46.55 lakhs, Rs.1,07,58.39 lakhs could be anticipated for surrender.  
(ii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

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

2801	Power		
01	Hydel Generation		
190	Investment in Government Enterprises and Other Enterprises		
03	Planning and Research in New Projects		
O	1,00.00		
	40.00	40.00	0.00
R	-60.00		

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
97	External Assistance Scheme			
	O	3,78.00		
	R	-3,78.00	0.00	0.00
05	<i>Transmission and Distribution</i>			
190	Investment on Government Enterprises and Other Enterprises			
01	Central Plan / Centrally Sponsored Schemes			
	O	90,00.00		
	R	-46,78.00	43,22.00	-4,22.00
97	External Assistance Scheme			
	O	25,20.00		
	R	-25,20.00	0.00	0.00
800	Other Expenditure			
03	Management of Energy Development Fund			
	O	59.80		
	R	-49.39	10.41	+0.03
06	<i>Rural Electrification</i>			
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Schemes			
	O	30,00.02		
	R	-30,00.00	0.02	-0.02
05	Direction and Planning of Rural Electrification			
	O	18.01		
	R	-13.72	4.29	-1.68
80	<i>General</i>			
800	Other expenditure			
03	Expenses on Preliminary Preparation and Reports of Projects			
	O	33,70.00		
	R	-14.29	33,55.71	0.00

Reasons for surrender in March, 2006 under the above heads were based on actual requirement of funds.

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
2810	Non-conventional Sources of Energy			
02	Solar			
102	Photovoltaic			
91	Assistance to UREDA			
O	47.02	47.02	35.76	-11.26
60	Others			
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
O	3,02.57			
		2,79.07	2,67.57	-11.50
R	-23.50			
Surrender on 31-03-2006 was due to non-release of funds from Central Government.				
03	Administrative Expenses			
O	1,87.22			
		1,85.98	1,82.50	-3.48
R	-1.24			
05	Project Implementation			
O	1,41.16			
		93.88	1,21.30	+27.42
R	-47.28			
Reasons for final saving / excess under the above heads have not been intimated (August, 2006).				
(iii) Instances where the total provision remained un-utilised:				
2810	Non-conventional Sources of Energy			
60	Others			
800	Other Expenditure			
04	Integrated Rural Energy Programme			
O	42.94			
		0.03	0.00	-0.03
R	-42.91			
06	Monitoring			
O	55.50			
		21.28	0.00	-21.28
R	-34.22			
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).				

(iv) Excess occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2801 Power			
06 Rural Electrification			
800 Other Expenditure			
04 Electricity Transmission Scheme in Personnel Tube wells / Pump sets			
O	2,25.00	2,25.00	6,47.00
			+4,22.00
2810 Non-conventional Sources of Energy			
02 Solar			
101 Solar Thermal Energy Programme			
03 Assistance to UREDA for Solar Energy Programme			
O	0.65		
		24.15	24.15
			0.00
R	23.50		
Augmentation in provision through re-appropriation was due to original provision not sanctioned as per Plan Outlay.			
102 Photovoltaic			
03 Assistance to UREDA for Solar Photovoltaic			
O	5,54.11	5,54.11	5,67.89
			+13.78
Excess expenditure under the above heads requires regularisation.			
Reasons for final excess under the above heads have not been intimated (August, 2006).			

**Charged-**

- (v) Total Provision of Rs.0.01 lakhs under Charged Appropriation remained un-utilised.
- (vi) Instance of un-utilisation is as under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2801 Power			
80 General			
001 Direction and Administration			
03 Electricity Implementation Commission			
O	0.01	0.01	0.00
			-0.01
Reasons for non-utilisation of Charged Appropriation have not been intimated (August, 2006).			

**Capital:**

**Voted-**

- (vii) Out of final saving of Rs. 34,21.80 lakhs, surrender of Rs. 36,49.65 lakhs proved un-realistic.

(viii) Saving occurred mainly under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
4801	Capital Outlay on Power Projects			
05	<i>Transmission and Distribution</i>			
190	Investment in Public Sector and Other Undertakings			
04	Share Capital to Power Transmission Corporation of Uttaranchal			
	O	5,00.00		
		0.00	0.00	0.00
	R	-5,00.00		
6801	Loans for Power Projects			
01	<i>Hydro Electric Generation</i>			
190	Investments in Government Undertaking and other Undertakings			
97	External Assistance Scheme			
	O	2,22.00		
		0.00	0.00	0.00
	R	-2,22.00		
	Reasons for reduction of entire provision under the above head were due to non-requirement of funds.			
05	<i>Transmission and Distribution</i>			
190	Investments in Government Undertaking and other Undertakings			
01	Central Plan / Centrally Sponsored Scheme			
	O	10,00.02		
		5,60.40	7,51.52	+1,91.12
	R	-4,39.62		
05	Loans to Uttaranchal Power Corporation from NABARD			
	O	70,00.00	35,30.15	-34,69.85
91	Loans to Uttaranchal Power Corporation			
	O	3,93.63		
		2,60.51	2,73.85	+13.34
	R	-1,33.12		
97	External Assistance Scheme			
	O	14,80.00		
		0.00	0.00	0.00
	R	-14,80.00		
	Reasons for reduction of entire provision under the above head were due to non-requirement of funds.			
	Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

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

(ix) Excess occurred under:

4801 Capital Outlay on Power Projects

01 *Hydel Generation*

190 Investment in Public Sector and Other Undertakings

05 Investment in Energy Development Fund

O 1,00,00.00

1,10,33.91

1,10,33.90

-0.01

R 10,33.91

Augmentation in provision through re-appropriation on 23-03-2006 was due to non-availability of budget as per CESS.

6801 Loans for Power Projects

05 *Transmission and Distribution*

190 Investments in Government Sector and Other Undertaking

03 Loans to Uttarakhand Power Corporation

O 5,00.00

5,00.00

5,07.49

+7.49

04 Loans from REC to Uttarakhand Power Corporation for Rural Electrification

O 45,00.00

25,91.22

60,76.98

+34,85.76

R -19,08.78

Reasons for reduction in provision through re-appropriation and surrender during March, 2006 were due to non-requirement of funds.

Excess expenditure under the above heads requires regularisation.

Reasons for final excess / saving under the above heads have not been intimated (August, 2006).



## 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	2,11,64,91		
Supplementary	11,62,00	1,81,12,25	-42,14,66
Amount surrendered during the year (March, 2006)			36,81,03
<b>Charged-</b>			
Original	2,21,40		
Supplementary	35,00	1,09,65	-1,46,75
Amount surrendered during the year (March, 2006)			9,24
<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	3,50,33,00		
Supplementary	99,30,00	5,02,15,35	+52,52,35
Amount surrendered during the year (March, 2006)			13,41,96

The expenditure under Capital Voted Section of the grant does not include Rs.6,05,42,229 spent out of advance 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.42,14.66lakhs, surrender of Rs.36,81.03 lakhs proved unrealistic.
- (ii) In view of final saving of Rs. 42,14.66 lakhs, supplementary grant of Rs. 11,62.00 lakh 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)				
2059	Public Works			
80	General			
001	Direction and Administration			
03	Direction			
	O	10,70.01		
		7,20.12	7,45.03	+24.91
	R	-3,49.89		
05	Payment of Wages to Work Charge Establishment			
	O	15,00.00		
		13,32.51	13,25.89	-6.62
	R	-1,67.49		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.5,324.			
051	Construction			
03	Division of Works Development / Construction			
	O	1,18,34.00		
		88,17.70	88,40.16	+22.46
	R	-30,16.30		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.17,79,124.			
2216	Housing			
01	Government Residential Buildings			
700	Other Housing			
04	Maintenance of Government Residential / Non-residential Buildings			
	O	2,30.00		
		2,25.40	2,23.95	-1.45
	R	-4.60		
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works			
03	Maintenance and Repair			
	O	48,50.00		
	S	10,00.00	59,57.61	44,52.20
	R	1,07.61		-15,05.41
	Augmentation in provision through re-appropriation was due to requirement of more funds.			

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

80	General			
800	Other Expenditure			
03	Construction			
	O	1,30.00		
	S	1,62.00	2,70.14	22.62
	R	-21.86		-2,47.52
	Reduction in provision through re-appropriation was due to non-requirement of funds.			
	Reasons for final excess / saving under the above heads have not been intimated (August, 2006).			

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

3054	Roads and Bridges			
01	National Highways			
337	Road Works			
04	Maintenance of National Highway (100% Central Assistance)			
	O	7,00.00	7,00.00	0.00
				-7,00.00
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August, 2006).			

(v) Excess occurred under:

2059	Public Works			
01	Office Buildings			
053	Maintenance and Repair			
03	Maintenance and Repair			
	O	0.00		
	S	0.00	0.00	28.24
	R	0.00		+28.24

80	General			
102	Maintenance and Repair			
06	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs			
	O	1,94.90		
			1,94.10	2,28.37
	R	-0.80		+34.27

2216	Housing			
01	Government Residential Buildings			
700	Other Housing			
03	Construction			
	O	0.00		
	S	0.00	0.00	15.75
	R	0.00		+15.75

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
3054	Roads and Bridges			
01	National Highways			
337	Road Works			
03	Agency Charges			
	O	26.00	26.00	40.64
				+14.64
03	State Highways			
337	Road Works			
03	Maintenance and Repair			
	O	6,30.00		
			4,02.30	21,80.97
				+17,78.67
	R	-2,27.70		
	Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-requirement of fund for State Highways.			
80	General			
800	Other Expenditure			
04	Payment of Court Decrees			
	O	0.00		
	S	0.00	0.00	8.42
	R	0.00		+8.42
	Excess expenditure under the above heads requires regularisation.			
	Reasons for final excess under the above heads have not been intimated (August, 2006).			

**Charged-**

- (vi) Out of final saving of Rs.1,46.75 lakhs only Rs.9.24 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs.1,46.75 lakhs, Supplementary appropriation of Rs.35.00 lakhs in October,2005 proved unnecessary.
- (viii) Saving occurred under:

2059	Public works			
01	Office Buildings			
053	Maintenance and Repairs			
03	Maintenance and Repairs			
	O	1,26.70		
			1,26.66	63.40
				-63.26
	R	-0.04		
2216	Housing			
01	Government Residential Buildings			
700	Other Housing			
03	Construction			
	O	29.70		
			29.18	14.98
				-14.20
	R	-0.52		

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

3054	Roads and Bridges			
80	General			
800	Other Expenditure			
04	Payment of Court Decrees			
	O	65.00		
	S	35.00	91.32	31.27
	R	-8.68		-60.05
	Reasons for final saving under the above heads have not been intimated (August, 2006).			

**Capital:  
Voted-**

- (ix) In view of final excess of Rs. 52,52.35 lakhs surrender of Rs. 13,41.96 lakhs proved unrealistic
- (x) In view of final excess of Rs. 52,52.35 lakhs, supplementary grant of Rs. 99,30.00 lakhs proved inadequate
- (xi) Excess (partly counter-balanced by saving under other heads) occurred mainly under:

4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
09	Public Works (New Works)			
	O	43.00		
			31.99	
	R	-11.01		4,27.94
				+3,95.95
12	Pooled Awas Yojna (Running Works)			
	O	2,00.00		
	S	60.00	2,59.67	
	R	-0.33		4,21.30
				+1,61.63
5054	Capital Outlay on Roads and Bridges			
03	State High Ways			
799	Suspense			
03	Stock			
	O	0.00		
	S	0.00	0.00	
	R	0.00		31,61.51
				+31,61.51
04	Miscellaneous Works Advance			
	O	0.00		
	S	0.00	0.00	
	R	0.00		29,93.26
				+29,93.26

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
04 District and Other Roads				
800 Other Expenditure				
04 Centrally Plan / Centrally Sponsored Schemes				
O	11,14.00			
		16,06.21	16,21.94	+15.73
R	4,92.21			
05 Land Acquisition / Roads / Buildings / Bridges				
O	2,41.00			
S	18,00.00	57,94.29	58,91.82	+97.53
R	37,53.29			
Augmentation in provision through re-appropriation was due to payment of arrear claim pertaining to Scheme.				
91 District Plan				
O	42,00.00			
		41,50.00	42,09.12	+59.12
R	-50.00			
97 World Bank Sponsored Scheme				
O	1.00			
		16.16	45.07	+28.91
R	15.16			
Re-appropriation of Rs. 22.86 lakhs through ACA and surrender of Rs. 7.70 lakhs was due to actual requirement of funds.				
Reasons for final excess / saving under the above head have not been intimated (August, 2006).				

(xii) Saving occurred under the following heads:

4059 Capital Outlay on Public Works				
80 General				
800 Other Expenditure				
10 Public Works (Running Works)				
O	3,00.00			
S	70.00	3,57.97	1,95.04	-1,62.93
R	-12.03			
13 Pooled Awas Yojna (New Works)				
O	37.00			
		9.62	0.02	-9.60
R	-27.38			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
052 Machinery and Equipments			
04 Purchase of Machinery and Equipments			
O	50.00		
	3,97.68	1.99	-3,95.69
R	3,47.68		
Augmentation in provision through re-appropriation was due to requirement of more funds.			
101 Bridge(s)			
03 Construction and Strengthening of Bridges			
O	15,00.00		
	11,80.00	13,12.66	+1,32.66
R	-3,20.00		
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-requirement of funds.			
04 District and Other Roads			
800 Other Expenditure			
01 Centrally Plan / Centrally Sponsored Scheme			
O	18,87.00		
	4,77.88	4,54.19	-23.69
R	-14,09.12		
Reduction in provision through re-appropriation was due to non-requirement of funds.			
03 State Sector			
O	25,300.00		
S	80.00.00	2,91,83.59	2,93,56.22
R	-41,16.41		+1,72.63
Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-requirement of funds.			
06 Construction of Ways damaged by Flood & Earthquake			
O	1,10.00		
	1,09.01	74.94	-34.07
R	-0.99		
07 Arrangement for Treatment of Chronic Slip Zone			
O	50.00		
	46.97	48.33	+1.36
R	-3.03		
Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

(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, 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 Public Works Department for the year 2005-2006 is given in Appendix-V.



**Grant No. 23 INDUSTRIES**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-)</b>
<b>(In thousands of rupees)</b>			

**Revenue:**

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

**Voted-**

Original	52,98,90			
		66,03,44	51,84,93	-14,18,51
Supplementary	13,04,54			

Amount surrendered during the year (March, 2006) 11,74,46

**Capital-**

4058	Capital Outlay on Stationary 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	2,14,61,04			
		2,56,61,04	1,77,64,11	-78,96,93
Supplementary	42,00,00			

Amount surrendered during the year (March, 2006) 53,83,20

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

- (i) Out of final saving of Rs.14,18.51 lakhs, only Rs.11,74.46 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 14,18.51 lakhs, supplementary grant of Rs. 13,04.54 lakhs 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)
2058	Stationary and Printing			
00				
001	Direction and Administration			
03	Establishment of Government Press (Roorkee)			
	O	10,08.82		
		7,83.37	8,14.78	+31.41
	R	-2,25.45		
104	Cost of Printing by Other Sources			
03	Printing Cost			
	O	50.00	18.16	-31.84
2851	Village and Small Industries			
00				
102	Small Scale Industries			
01	Central Plan / Centrally Sponsored Schemes			
	O	1,69.85		
		72.25	72.38	+0.13
	R	-97.60		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.10,597.			
03	Establishment Expenses			
	O	6,79.78		
		6,79.82	6,07.72	-72.10
	S	0.04		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.2,60,434.			
04	Industrialist Development Plan (District Plan)			
	O	35.00		
		22.44	21.90	-0.54
	R	-12.56		
06	Establishment of Indo-China Trade Centre at Goonzi in District Pithoragarh			
	O	11.17	0.55	-10.62
15	Financial Incentive Schemes for Industrial Development			
	O	50.00		
		4.18	4.18	0.00
	R	-45.82		
17	Interest Gratuity for Small Scale Industries			
	O	2,00.00		
		24.92	24.92	0.00
	R	-1,75.08		

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
18	Establishment of Uttaranchal International Trade and Tourism Office			
	O	10.44		
		4.13	3.84	-0.29
	R	-6.31		
21	Cluster Development Schemes			
	O	45.00		
		0.00	0.00	0.00
	R	-45.00		
22	PMRY Schemes			
	O	1,25.00		
		2.53	2.53	0.00
	R	-1,22.47		
23	Special State Capital Utpadan Assistance to Remote Areas			
	O	2,50.00		
		9.61	9.60	-0.01
	R	-2,40.39		
103	Handloom Industries			
01	Central Plan / Centrally Sponsored Schemes			
	O	1,45.00		
		40.40	40.40	0.00
	R	-1,04.60		
105	Khadi and Village Industries			
91	District Pan			
	O	50.00		
		40.11	40.11	0.00
	R	-9.89		
800	Other Expenditure			
04	Industrial Fare, Exhibition, Seminar and Advertising			
	O	2,95.00		
		2,85.00	2,80.40	-4.60
	R	-10.00		
2853	Non-ferrous Mining and Metallurgical Industries			
02	<i>Regulation and Development of Mines</i>			
001	Direction and Administration			
03	Establishment of Mining Administration			
	O	3,68.82		
	S	4.50	2,29.11	-69.94
	R	-74.27		

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.12,543.

Reasons for surrender under the above heads were due to non-requirement of funds.

Reasons for final saving / excess under the above heads have not been intimated (August, 2006).

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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2851 Village and Small Industries 00			
102 Small Scale Industries			
20 Establishment of Udyamita Vikas Sansthan			
O	1,00.00		
	90.00	0.00	-90.00
R	-10.00		
Reasons for non-utilisation of entire provision have not been intimated (August, 2006).			

(v) Excess occurred under:

2851 Village and Small Industries 00			
102 Small Scale Industries			
19 Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad			
O	20.00		
	30.00	30.00	0.00
R	10.00		
Reasons for augmentation in provision through re-appropriation by Rs. 10.00 lakhs on 08.03.2006 have not been intimated (August, 2006).			

**Capital:  
Voted-**

- (vi) Out of final saving of Rs. 78,96.93 Lakhs, only Rs.53,83.20 Lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs. 78,96.93 lakhs, supplementary grant of Rs. 42,00.00 lakhs proved unnecessary.
- (viii) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:

4058 Capital Outlay on Stationery and Printing 00			
103 Government Press			
03 Purchase of Machinery Tools & Instrument in Government Press			
O	50.00		
	27.69	27.69	0.00
R	-22.31		
04 Repair (Jirnodhhar) of the Buildings of Government Press			
O	1,50.00		
	1,43.65	86.48	-57.17
R	-6.35		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4851 Capital Outlay on Village and Small Industries			
00			
102 Small Scale Industries			
07 Construction of Tool Room			
O	1,00.00		
	0.00	0.00	0.00
R	-1,00.00		
4859 Capital Outlay on Telecommunication and Electronic Industries			
02 Electronics			
800 Other Expenditure			
01 Central Plan / Centrally Sponsored Scheme			
O	31,00.02		
	4,21.00	4,21.00	0.00
R	-26,79.02		
03 Strengthening of Information Technology in the State			
O	47,55.01		
S	42,00.00	89,25.50	24,62.02
R	-29.51		-64,63.48
05 Preparation of Websites, Portal for E-Governance			
O	55.00		
	10.00	10.00	0.00
R	-45.00		
97 Foreign Assistance			
O	25,00.00		
	0.00	0.00	0.00
R	-25,00.00		
Reasons for reduction in provision through surrender and final saving under the above heads have not been intimated (August, 2006).			

(ix) Instance where the total grant remained un-utilised:

4859 Capital Outlay on Telecommunication and Electronic Industries			
02 Electronics			
800 Other Expenditure			
07 Establishment of Space Utility Centre			
O	11.00		
	10.00	0.00	-10.00
R	-1.00		
Reasons for non-utilisation of entire provision have not been intimated (August, 2006).			

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

(x) Excess occurred under the following head:

4859 Capital Outlay on Telecommunication and Electronic Industries

02 *Electronics*

800 Other Expenditure

06 Development of Information Technology under E-Governance

O	1,00.00	1,00.00	41,16.91	+40,16.91
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Excess expenditure under the above head requires regularisation.

Reasons for excess under the above head have not been intimated (August, 2006).

**Grant No. 24 TRANSPORT**

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

**Revenue:**

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport
3056	Inland Water Transport

**Voted-**

Original	12,21,00			
		12,32,62	8,21,14	-4,11,48
Supplementary	11,62			

Amount surrendered during the year (March, 2006) 2,50,81

**Capital-**

5053	Capital Outlay on Civil Aviation
5055	Capital Outlay on Road Transport

**Voted-**

Original	36,00,01			
		77,45,39	76,03,95	-1,41,44
Supplementary	41,45,38			

Amount surrendered during the year (March, 2006) -1,41,43

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

- (i) Out of final saving of Rs. Lakhs 4,11.48 lakhs, only Rs. 2,50.81 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 4,11.48 lakhs, supplementary grant of Rs. 11.62 lakhs 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)			
2041	Taxes on Vehicles		
00			
800	Other Expenditure		

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
03	Establishment of State Transport Appellate			
	O	19.11		
		12.80	12.80	0.00
	R	-6.31		
	Reduction in provision through surrender on 31-03-2006 was due to non-requirement of funds.			
3053	Civil Aviation			
80	General			
003	Training & Education			
03	Civil Aviation			
	O	4,76.36	3,32.80	-1,43.56
3055	Road Transport			
00				
001	Direction and Administration			
03	Establishment of Transportation			
	O	6,98.01		
		4,71.48	4,71.38	-0.10
	R	-2,26.53		
	Reduction in provision through surrender on 31-03-2006 was due to non-requirement of funds.			
04	Free Service to Freedom Fighters			
	O	1.00		
		0.00	0.00	0.00
	R	-1.00		
05	Smart Card Scheme			
	O	2.00		
		0.00	0.00	0.00
	R	-2.00		
06	Establishment of Uttaranchal Transport and Traffic			
	S	11.62		
		4.15	4.15	0.00
	R	-7.47		
190	Assistance to Public Sector and Other Undertakings			
03	Payment of Surcharge to Corporation for the Facility of Free Traveling by the Buses of Transport Corporation			
	O	7.50		
		0.00	0.00	0.00
	R	-7.50		
	Reasons for final saving under the above heads have not intimated (August, 2006)			



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

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
3053 Civil Aviation			
02 Air ports			
102 Aerodromes			
03 Maintenance of Airbase			
O	12.01	12.01	0.00
			-12.01
04 Safety of Airbase situated in Hilly Areas			
O	5.00	5.00	0.00
			-5.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).			

**Capital:  
Voted-**

- (v) Out of final saving of Rs. 1,41.44 lakhs Rs. 1,41.43 lakhs were surrendered.
- (vi) In view of final saving of Rs. 1,41.44 lakhs supplementary grant of Rs. 41,45.38 lakhs proved excessive.
- (vii) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:

5053 Capital Outlay on Civil Aviation				
02 Airports				
800 Other Expenditure				
04 Strengthening of Airbase & Other Related Construction Work				
O	5,00.00			
		2,94.68	2,94.69	+0.01
R	-2,05.32			
Reduction in provision through re-appropriation / surrender during March, 2006 was due to Non-utilisation of funds				
08 Construction of Helipad and Hanger at Dehradun				
O	2,00.00			
		1,97.35	1,97.35	0.00
R	-2.65			
Reduction in provision through re-appropriation / surrender during March, 2006 was due to Non-utilisation of funds.				
5055 Capital Outlay on Road Transport				
00				
050 Land and Buildings				
03 Transport Commissioner / Purchase of Land for Non-residential Buildings for District Offices				
O	4,00.00			
		3,62.15	3,62.15	0.00
R	-37.85			
Reduction in provision through re-appropriation / surrender during March, 2006 was due to Non-utilisation of funds				

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

(viii) Excess occurred under:

5053 Capital Outlay on Civil Aviation

02 Airports

800 Other Expenditure

03 Payment of Pratikar of Acquisition of land for Construction of Air Base

O 5.00.00

S 16,71.00 22,75.40 22,75.38 -0.02

R 1,04.40

Augmentation in provision through re-appropriation on 13.03.2006 and 27.03.2006 was due to less provision and more requirement of funds.

**Grant No. 25 FOOD**

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

**Revenue:**

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

**Voted-**

Original	15,65,93			
		15,65,93	13,06,57	-2,59,36
Supplementary	00			

Amount surrendered during the year (March, 2006) 00

**Capital-**

4808	Capital Outlay on Food Storage and Warehousing
------	--

**Voted-**

Original	71,01			
		71,01	4,86,67,52	+4,85,96,51
Supplementary	00			

Amount surrendered during the year (March, 2006) 00

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

- (i) Out of final saving of Rs.2,59.36 lakhs, no amount could be anticipated for surrender.
- (ii) Saving occurred under the following heads:

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

2408	Food, Storage and Warehousing			
01	Food			
001	Direction and Administration			
03	Establishment Expenses (Food & Supply)			
	O	12,43.61	12,43.61	10,51.04
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.21,020.			-1,92.57

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

3456	Civil Supplies			
00				
001	Direction and Administration			
04	Establishment of Directorate under Consumer Protection Programme			
	O	1,13.85	1,13.85	94.02
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.30,579.			-19.83
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	80.00
				-20.00
3475	Other General Economic Services			
00				
106	Regulation of Weights and Measures			
03	Establishment Expenses			
	O	93.47	93.47	81.51
	Reasons for saving under the above heads have not been intimated (August, 2006)			-11.96

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

3456	Civil Supplies			
00				
001	Direction and Administration			
01	Central Plan / Centrally Sponsored Scheme			
	O	15.00	15.00	0.00
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August, 2006)			-15.00

**Capital:  
Voted-**

- (iv) The excess of Rs. 4,85,96.51 lakhs over the voted grant requires regularisation. However, after taking in to account the recovery amount of Rs. 4,96,66.14 lakhs in Capital Voted side, there is a saving of Rs. 10,69.63 lakhs.
- (v) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4408	Capital Outlay on Food Storage and Warehousing		
01	Food		
101	Procurement and Supply		
03	Food Supply Scheme		
	O	0.00	
		0.00	0.00
		3,97,38.88	+3,97,38.88
	R	0.00	

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

800	Other Expenditure <sup>a</sup>		
03	Khandsari Sugar Scheme		
	O	0.00	
		0.00	
	R	88,58.64	+88,58.64
	Reasons for incurring expenditure without provision of funds under the above heads have not been intimated (August, 2006).		

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

4408	Capital Outlay on Food Storage and Warehousing		
01	Food		
800	Other Expenditure		
02	Purchase of Land for Construction of Food Storage		
	O	1.00	1.00
		0.00	-1.00
	Reasons for non-utilisation of entire provision have not been intimated (August, 2006)		

**Grant No. 26 TOURISM**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-)</b>
<b>Revenue:</b>			
<b>(In thousands of rupees)</b>			

**Revenue:**

3452 Tourism

**Voted-**

Original	14,29,38		
		15,79,38	11,84,65
Supplementary	1,50,00		-3,94,73

Amount surrendered during the year (March, 2006) 3,96,03

**Capital-**

5452 Capital Outlay on Tourism

**Voted-**

Original	33,68,97		
		43,68,97	42,24,13
Supplementary	10,00,00		-1,44,84

Amount surrendered during the year (March, 2006) 1,43,99

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

- (i) Out of final saving of Rs.3,94.73 lakhs, surrender of Rs. 3,96.03 lakhs proved unrealistic.
- (ii) In view of final saving of Rs. 3,94.73 lakhs, supplementary grant of Rs. 1,50.00 lakhs in October, 2005 proved unnecessary.
- (iii) Saving occurred under the following heads:

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess (+) Saving (-)</b>
<b>(In lakhs of rupees)</b>			

3452	Tourism		
80	General		
001	Direction and Administration		
05	Establishment of Government Officials (Headquarter)		
O		76.53	
		33.21	35.09
R		-43.32	+1.88
Reduction in provision through surrender was due to actual requirement of funds.			

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

104 Promotion and Publicity

03 Establishment

O 1,27.74

1,06.47

1,08.04

+1.57

R -21.27

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.4,934.

Surrender of Rs. 21.27 lakhs on 31-03-2006 was due to saving occurred on the basis of actual requirement.

07 Loan / Self Employment Scheme (District Plan)

O 5,00.00

30.00

30.00

0.00

R -4,70.00

Reduction in provision through re-appropriation and surrender during March, 2006 was due to non-requirement of funds.

18 Establishment of Government Hotel Management & Catering

O 1,31.02

90.60

89.49

-1.11

R -40.42

Surrender of Rs. 40.42 lakhs on 31-03-2006 was due to saving occurred on the basis of actual expenditure.

(iv) Excess occurred under:

3452 Tourism

80 General

001 Direction and Administration

03 Uttaranchal State Tourism Development Board

O 5,90.00

S 1,50.00

9,19.47

9,18.39

-1.08

R 1,79.47

Augmentation in provision through re-appropriation by Rs. 2,00.00 lakhs on 21-03-2006 was due to requirement of more provision, however, Rs. 20.53 lakhs were surrendered due to non-requirement of funds.

**Capital:**

**Voted-**

(v) Out of final saving of Rs. 1,44.84 lakhs, Rs.1,43.99 lakhs were surrendered.

(vi) Saving occurred mainly under:

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Publicity			
01	Central Plan / Centrally Sponsored Scheme			
	O	10,00.00		
	S	10,00.00		
	R	-1,28.00	18,72.70	+0.70
04	State Sector			
	O	18,92.97		
			17,66.67	
	R	-1,26.30	17,66.66	-0.01
	Surrender on 31-03-2006 under the above heads were due to non-requirement of funds.			

(vii) Excess occurred under:

5452	Capital Outlay on Tourism			
80	General			
104	Promotion and Publicity			
91	District Plan			
	O	4,76.00		
			5,84.77	
	R	1,10.31		-1.54
	Augmentation in provision through re-appropriation under the above head was due to requirement of more funds for District Plan Scheme.			



**Grant No. 27 FOREST**

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

**Revenue:**

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

**Voted-**

Original	2,22,40,58	2,53,86,83	2,37,14,63	-16,72,20
Supplementary	31,46,25			

Amount surrendered during the year (March, 2006 )

7,28,60

**Capital-**

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

Original	86,60,01	89,10,01	74,36,00	-14,74,01
Supplementary	2,50,00			

Amount surrendered during the year (March, 2006)

1,08,00

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

- (i) Out of final saving of Rs.16,72.20 lakhs, only Rs. 7,28.60 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs16,72.20 lakhs, supplementary grant of Rs. 31,46.25 lakhs in October, 2005 proved excessive.
- (iii) Saving occurred under the following heads:

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	88.62.06		
	S	35.00	84,39.87	80,85.39
	R	-4,57.19		-3,54.48
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.10,67,717.				
Surrender of Rs. 4,57.19 lakhs on 31-03-2006 was due to saving as per actual expenditure of various offices.				

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
102	Social and Farm Forestry			
04	Plantation of Bamboo Breeds			
	O	10,00.00		
		10,00.01	7,50.09	-2,49.92
	S	0.01		
05	Plantation of Jetrofa and Other Bio-fuel Breeds			
	O	10,00.00		
	S	0.01	5,50.00	-2,50.01
	R	-2,00.00		
	Surrender on 31-03-2006 was due to decisions not taken to get the work done by the Board.			
105	Forest Produce			
03	Forest Production taken from Timber, Coal Etc.			
	O	50.00		
		48.59	48.56	-0.03
	R	-1.41		
04	Leesa (Secretion)			
	O	21,15.00		
		20,98.25	20,95.83	-2.42
	R	-16.75		
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
	O	14,18.84		
		3,55.73	2,26.20	-1,29.53
	R	-10,63.11		
03	Protection of Forest from Fire (State Sector)			
	O	3,02.00		
		3,00.66	2,95.90	-4.76
	R	-1.34		
06	Training of Forest Panchayat and Forest Departmental Staff (State Sector)			
	O	51.00		
		45.13	45.05	-0.08
	R	-5.87		
08	World Food Programme (State Sector)			
	O	44.00		
		34.49	32.37	-2.12
	R	-9.51		

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
09	Compensation on Loss of Life of Government Servants or Private Person by Beasts			
	O	77.00		
		74.70	56.30	-18.40
	R	-2.30		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs.65,000.				
11	T.H.D.C. Aided Scheme			
	O	12,95.91		
		4,52.80	2,84.49	-1,68.31
	R	-8,43.11		
12	Research and Technology Development (State Sector)			
	O	1,69.65		
		1,29.83	1,29.83	0.00
	R	-39.82		
14	Reward / Assistance to Forest Officers / Employees on the death into Counter and or Government Duty			
	O	22.00		
		0.00	0.00	0.00
	R	-22.00		
17	Eco-tourism			
	O	93.21		
	S	65.00	1,56.76	-0.10
	R	-1.45	1,56.66	
18	Gujjar Rehabilitation Scheme			
	O	4,00.90	3,60.95	-39.95
20	Conservation of Forest under Twelfth Finance Commission			
	S	7,00.00		
		6,90.87	6,90.92	+0.05
	R	-9.13		
Surrender of Rs. 9.13 lakhs on 31-03-2006 was due to non-working in snowy areas in winter season at Gangotri National Park.				
91	District Sector Plan			
	O	6,78.70		
		6,12.40	6,11.36	-1.04
	R	-66.30		

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

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

01 Central Plan / Centrally Sponsored Scheme

O 13,27.06

5,86.71

8,86.82

+3,00.11

R -7,40.35

Reasons for surrender under the above heads were mainly due to non-requirement of funds.

Reasons for final saving / excess under the above heads have not been intimated (August, 2006).

(iv) Excess occurred under the following heads:

2406 Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Re-generation

04 Forest Settlement

O 10.00

10.00

1,32.10

+1,22.10

800 Other Expenditure

05 Establishment of Forest Hospitals Trust Haldwani / Medical College

O 14,50.00

S 5,00.00

48,57.44

48,57.44

0.00

R 29,07.44

Augmentation in provision through re-appropriations during March, 2006 was due to requirement of more funds.

Reasons for final excess under the above heads have not been intimated (August, 2006).

#### Capital:

#### Voted-

(v) Out of final saving of Rs. 14,74.01 lakhs, only Rs.1,08.00 lakhs could be anticipated for surrender.

(vi) In view of final saving of Rs.14,74.01 lakhs, supplementary grant of Rs.2,50.00 lakhs proved unnecessary.

(vii) Saving occurred under the following heads:

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 Re-generation

03 Strengthening of Forest Roads

O 10,00.00

8,92.00

9,13.52

+21.52

R -1,08.00

Reduction in provision through surrender on 31-03-2006 was due to non-completion of tender work.

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
04 Construction of Residential / Non-residential Buildings for Forest Department			
O 11,50.00			
	14.00.00	10,01.00	-3,99.00
S 2,50.00			
05 Special Strengthening Projects of Forest Roads			
O 61,60.00	61,60.00	53,24.00	-8,36.00
06 Eco-Tourism			
O 3,50.00	3,50.00	1,97.48	-1,52.52
Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

**Grant No. 28 ANIMAL HUSBANDRY**

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

**Revenue:**

- 2403 Animal Husbandry
- 2404 Dairy Development
- 2405 Fisheries

**Voted-**

Original	49,16,00			
		49,45,09	41,91,90	-7,53,19
Supplementary	29,09			

Amount surrendered during the year (March, 2006) 4,63,99

The expenditure under Revenue Voted Section of the grant does not include Rs.1,50,60,000 spent out of advance 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	4,74,07			
		9,82,49	8,58,64	-1,23,85
Supplementary	5,08,42			

Amount surrendered during the year (March, 2006) 23,65

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

- (i) Out of final saving of Rs.7,53.19 lakhs, only Rs 4,63.99 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs 7,53.19 lakhs, supplementary grant of Rs. 29.09 lakhs in October, 2005 proved unnecessary.

(iii) Saving occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2403 Animal Husbandry			
00			
001 Direction and Administration			
03 Directorate			
O	29,32.76		
	27,47.33	27,41.95	-5.38
R	-1,85.43		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs.13,00,361.			
Reasons of surrender of Rs. 1,85.43 lakhs on 31-03-2006 were as under-			
<ul style="list-style-type: none"> <li>• Sanctioned posts were vacant due to promotion / appointment</li> <li>• Non-availability of sufficient fund.</li> <li>• Bills were not put up for payment.</li> <li>• Resigned by Contract based Officers.</li> </ul>			
101 Veterinary Services and Animal Health			
01 Central Plan / Centrally Sponsored Scheme			
O	2,01.00		
S	11.11	1,74.21	+2.03
R	-37.90		
Reasons for surrender of Rs. 37.90 lakhs on 31-03-2006 were as under-			
<ul style="list-style-type: none"> <li>• Posts sanctioned in the last month of the financial year.</li> <li>• Late-receipt of budget in the month of March.</li> <li>• Excess allotment of fund against Rate Contract.</li> </ul>			
91 District Plan			
O	88.03		
S	11.83	86.79	+0.07
R	-13.07		
Reasons for surrender on 31-03-2006 were due to non-supply of vaccine from firm.			
102 Cattle and Buffalo Development			
03 Assistance to Cattle Welfare Board			
O	34.00		
	18.58	19.09	+0.51
R	-15.42		
Reasons for surrender on 31-03-2006 were due to non-receipts of bills for payment.			
04 Direction to Live Stock Development Board (Uttaranchal)			
O	80.60		
	2.29	2.37	+0.08
R	-78.31		
Reasons for surrender on 31-03-2006 were due to non-receipts of bills for payment.			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
104 Sheep and Wool Development			
03 Uttarakhand Sheep and Wool Development Board			
O	29.40	11.21	11.20
R	-18.19		-0.01
Reasons for surrender on 31-03-2006 were due to non-receipts of bills for payment.			
106 Other Live Stock Development			
03 State Animal Husbandry & Agriculture Area			
O	1,78.44	1,59.33	1,58.96
R	-19.11		-0.37
Reasons of surrender of Rs. 19.11 lakhs on 31-03-2006 were as under-			
<ul style="list-style-type: none"> <li>• Sanctioned posts were vacant due to promotion / appointment</li> <li>• Non-availability of sufficient fund.</li> <li>• Bills were not put up for payment.</li> <li>• Resigned by Contract based Officers.</li> </ul>			
04 Extra Facility to the Animals on the Way of Milk Committees			
O	14.49	9.98	9.98
R	-4.51		0.00
Surrender on 31-03-2006 was due to excess allotment of budget.			
107 Fodder and Feed Development			
01 Central Plan / Centrally Sponsored Scheme			
O	68.00	35.16	0.03
R	-32.84		-35.13
Surrender of Rs. 32.84 lakhs on 31-03-2006 was due to non-receipts of sanction from Government of India.			
113 Administrative Investigation and Statistics			
01 Central Plan / Centrally Sponsored Scheme			
O	38.27		
S	2.15	30.78	24.82
R	-9.64		-5.96
Surrender of Rs. 9.64 lakhs on 31-03-2006 was due to direction of Government of India not to print Booklet Village-wise.			



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

2404	Diary Development		
00			
001	Direction and Administration		
03	Establishment of Milk Supply		
O	1,87.80		
		1,60.96	1,62.40
R	-26.84		+1.44

Reasons of surrender of Rs. 26.84 lakhs on 31-03-2006 were as under:-

- Saving on pay and allowances due to vacant posts.
- Saving occurred in Transfer T.A. due to non-drawing of bills from Treasury.
- Non-receipts of Leave Travel Concession Bills from Officers / Officials.

102	Diary Development Projects		
03	Diary Development Scheme		
O	2,23.30	2,23.30	2,15.00
			-8.30

2405	Fisheries		
00			
001	Direction and Administration		
03	Establishment		
O	180.65		
S	4.00	161.94	117.38
R	-22.71		-44.56

Reduction in provision through surrender was due to actual requirement of fund.

101	Inland Fisheries		
91	District Plan		
O	1,00.00	1,00.00	17.70
			-82.30

800	Other Expenditure		
01	Central Plan / Centrally Sponsored Scheme		
O	1,32.00	1,32.00	12.90
			-1,19.10

Reasons for final saving / excess under the above heads have not been intimated (August, 2006).

(iv) Instance where the Expenditure incurred without provision of funds:

2403	Animal Husbandry		
00			
107	Fodder and Feed Development		
91	District Plan		
O	0.00		
S	0.00	0.00	8.00
R	0.00		+8.00

Reasons for incurring expenditure without provision of funds have not been intimated (August, 2006)

**Capital:  
Voted-**

- (v) Out of final saving of Rs. 1,23.85 lakhs only Rs.23.65 lakhs could be anticipated for surrender.
- (vi) In view of final saving of Rs. 1,23.85 lakhs, supplementary grant of Rs.5,08.42 lakhs proved excessive.
- (vii) Saving occurred under the following heads:

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 Scheme			
S	20.00		
	0.00	0.00	0.00
R	-20.00		
Surrender was due to non-receipt of Central Share.			
92 District Plan			
S	3.65		
	0.00	0.00	0.00
R	-3.65		
Reasons for surrender under the above heads were due to non-requirement of fund.			
4404 Capital Outlay on Dairy Development			
00			
102 Dairy Development Projects			
01 Central Plan / Centrally Sponsored Scheme			
O	3,01.32		
	4.07.87	3,07.67	-1,00.20
S	1,06.55		
Reasons for final saving under the above head have not been intimated (August, 2006).			

### Grant No. 29 HORTICULTURE DEVELOPMENT

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)				
<b>Revenue:</b>				
2401	Crop Husbandry			
<b>Voted-</b>				
	Original	45,69,22		
		47,50,76	45,76,74	-1,74,02
	Supplementary	1,81,54		
Amount surrendered during the year (March, 2006)				75,10
<b>Charged-</b>				
	Original	27,41		
		27,41	13,82	-13,59
	Supplementary	00		
Amount surrendered during the year (March, 2006)				00
<b>Capital-</b>				
4401	Capital Outlay on Crop Husbandry			
<b>Voted-</b>				
	Original	1,20,00		
		1,20,00	4,73,62	+3,53,62
	Supplementary	00		
Amount surrendered during the year (March, 2006)				00

#### NOTES AND COMMENTS

##### Revenue:

##### Voted-

- (i) Out of final saving of Rs. 1,74.02 lakhs, only Rs.75.10 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,74.02 lakhs, supplementary grant of Rs.1,81.54 lakhs in October, 2005 proved excessive.

(iii) Saving occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
01 Central Plan / Centrally Sponsored Scheme			
O	80.00		
	1,05.00	1,00.65	-4.35
S	25.00		
03 Horticulture Development			
O	32,49.99		
S	4.88	31,61.80	-80.43
R	-12.64		
Reduction in provision through re-appropriations on 24.03.2006 was due to non-requirement of funds.			
07 Shahatoot Framing and Silk Development			
O	5,40.70		
	4,65.60	4,61.50	-4.10
R	-75.10		
Surrender of Rs. 75.10 lakhs on 31.03.2006 was due to excess provision of funds			
10 Bee Farming			
O	15.00	5.05	-9.95
91 District Plan			
O	1,50.00		
	1,62.64	1,60.90	-1.74
R	12.64		
Augmentation in provision through re-appropriation by Rs. 12.64 lakhs on 24.03.2006 was due to requirement of more funds for high breed seeds production and nursery development			
Reasons for final saving under the above heads have not been intimated (August, 2006)			

(iv) Excess occurred under:

2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
05 Vegetables			
O	50.00	51.66	+1.66
Reasons for final excess under the above head have not been intimated (August, 2006)			

**Charged-**

- (v) Out of final saving of Rs. 13.59 lakhs under Charged, no amount could be anticipated for surrender.
- (vi) Saving occurred under the following head:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
03 Horticulture Development			
O	27.41	27.41	13.82
			-13.59
Reasons for final saving under the above head have not been intimated (August, 2006).			

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

- (vii) Excess expenditure of Rs. 3,53.62 lakhs against provision requires regularisation.
- (viii) Excess occurred under:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
4401 Capital Outlay on Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
04 Defectless Potato Seeds / Cost of Insecticides			
O	0.00		
S	0.00	0.00	3,53.62
R	0.00		+3,53.62
Reasons of expenditure without provision of funds have not been intimated (August, 2006).			

**Grant No. 30 WELFARE OF SCHEDULED CASTES**

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
<b>Revenue:</b>			
2202	General Education		
2204	Sports and Youth Services		
2205	Art and Culture		
2210	Medical and Public Health		
2211	Family Welfare		
2215	Water Supply and Sanitation		
2220	Information and Publicity		
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
2230	Labour and Employment		
2235	Social Security and Welfare		
2401	Crop Husbandry		
2402	Soil and Water Conservation		
2403	Animal Husbandry		
2404	Diary Development		
2406	Forestry and Wild Life		
2407	Plantations		
2425	Co-operation		
2501	Special Programmes for Rural Development		
2515	Other Rural Development Programmes		
2702	Minor Irrigation		
2810	Non-conventional Sources of Energy		
2851	Village and Small Industries		
<b>Voted-</b>			
Original	1,73,26,91		
		2,04,54,00	1,67,51,65
			-37,02,35
Supplementary	31,27,09		
Amount surrendered during the year (March, 2006)			22,05,04

The expenditure under Revenue Voted Section of the grant does not include Rs.1,55,63,460 spent out of advance from the Contingency Fund but not recouped to the fund till the closed of the year.

**Capital-**

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
4403	Capital Outlay on Animal Husbandry
4406	Capital Outlay on Forestry and Wild Life

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
4515 Capital Outlay on Other Rural Development Programmes			
4700 Capital Outlay on Major Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
6425 Loans for Cooperation			
6801 Loans for Power Projects			
<b>Voted-</b>			
Original	1,13,84,57		
		1,35,56,22	93,42,19
Supplementary	21,71,65		-42,14,03
Amount surrendered during the year (March, 2006)			19,39,84

#### NOTES AND COMMENTS

##### Revenue:

##### Voted-

- (i) Out of final saving of Rs.37,02.35 lakhs, only Rs.22,05.04 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 37,02.35 lakhs, supplementary grant of Rs. 1,27.09 lakhs in October, 2005 proved unnecessary .
- (iii) Saving occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
02 Secondary Education			
109 Government Secondary Schools			
02 Special Component Plan for Scheduled Castes			
O	2,63.41		
S	2,97.00	2,34.12	1,47.54
R	-3,26.29		-86.58
2204 Sports and Youth Service			
00			
001 Direction and Administration			
02 Special Component Plan for Scheduled Castes			
O	1,58.65		
		1,58.58	1,56.76
R	-0.07		-1.82
2210 Medical and Public Health			
04 Rural Health Services-Other Systems of Medicine			

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
102 Homeopathy			
02 Special Component Plan for Scheduled Castes			
O 25.52	6.60	6.47	-0.13
R -18.92			
Reasons for surrender of Rs. 18.92 lakhs on 31-03-2006 was due to vacant posts and expenditure as per requirement.			
2211 Family Welfare			
00			
101 Special Component Plan for Scheduled Castes			
02 Central Plan / Centrally Sponsored Scheme			
O 4.63 4.63		0.41	-4.22
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
02 Special Component Plan for Scheduled Castes			
O 18,00.00 18,00.00		17,90.00	-10.00
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
06 State Social Welfare Advisory Board (50% Central Sponsored)			
O 35.00 35.00		26.33	-8.67
07 Establishment of S.C.T/T.S.P Planning Cell			
O 81.10	85.40	72.45	-12.95
S 4.30			
08 Establishment Expenditure of Scheduled Castes, Tribes Commission			
O 22.18 22.18		19.66	-2.52
102 Economic Development			
03 Private Industrial Incentive Schemes for Scheduled Caste Personnel Trained from Industrial Training Centres			
O 5.01 5.01		2.41	-2.60
277 Education			
02 Special Component Plan for Scheduled Castes			
O 4.42 4.42		2.45	-1.97
03 Management to Industrial Training Centers			
O 1,07.41 1,07.41		55.59	-51.82
06 Management of Ashram System Schools for Scheduled Castes			
O 1,03.38 1,03.38		92.00	-11.38



Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
07	Examination Training Plan before Exams of the State Services for Scheduled Caste				
	O	35.00	35.00	24.34	-10.66
12	Hostels for Scheduled Castes				
	O	69.75			
	S	19.80	86.30	61.72	-24.58
	R	-3.25			
Reduction in provision through re-appropriation on 24-03-2006 was due to non-requirement of fund.					
91	District Plan				
	O	17,89.77			
			27,39.77	27,04.22	-35.55
	S	9,50.00			
793	Special Central Assistance for Scheduled Castes Component Plan				
01	Central Plan / centrally Sponsored Scheme				
	O	8,54.03	8,54.03	7,42.94	-1,11.09
800	Other Expenditure				
05	Assistance to Project for Development of Scheduled Castes				
	O	7,00.00			
			10,85.20	7,58.93	-3,26.27
	R	3,85.20			
Augmentation in provision through re-appropriation was for Ambulance Scheme under Special Component Plan by Medical Department.					
06	Livelihood Opportunity Incentive Scheme for Scheduled Castes				
	O	11,65.00	11,65.00	2,50.00	-9,15.00
07	Shilpi Gram Scheme				
	O	6,36.00	6,36.00	5,36.00	-100.00
08	Implementation of Civil Rights (Protection Act, 1956)				
	O	22.00	22.00	9.26	-12.74
09	Implementation of Scheduled Castes / Scheduled Tribes Attyachar Niwaran Act, 1996				
	O	22.00			
			25.25	20.10	-5.15
	R	3.25			
Augmentation in provision of Rs. 3.25 lakhs on 24-03-2006 was for implementation of Scheduled Castes / Scheduled Tribes Attyachar Niwaran Act, 1996.					

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
11	Scheduled Castes, Scheduled Tribes welfare Surveys/ Research/ Publicity		Directed Seminars / Workshops /	
	O	2.00	0.12	-1.88
2230	Labour and Employment			
02	Employment Service			
800	Other Expenditure			
02	Special Component Plan for Scheduled Castes			
	O	40.55		
		34.37	26.09	-8.28
	R	-6.18		
03	Training			
003	Training of Craftsmen & Supervisors			
02	Welfare of Scheduled Tribes			
	O	2,00.00	1,63.41	-36.59
2235	Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
02	Special Component Plan for Scheduled Castes			
	O	3,61.22		
	S	0.01	3,11.24	+4.23
	R	-54.22		
103	Women's Welfare			
02	Special Component Plan for Scheduled Castes			
	O	1,75.42		
		4,04.84	3,76.10	-28.74
	S	2,29.42		
60	Other Social Security and Welfare Programmes			
102	Pensions under Social Security Schemes			
02	Special Component Plan for Scheduled Castes			
	O	13.22		
		5,36.99	4,56.37	-80.62
	S	5,23.77		
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Schemes			
	O	11,85.80		
		11,76.09	1,47.01	-10,29.08
	R	-9.71		
04	Premium to Insurance Company under Janshree Scheme for Tribes			
	O	2,45.05	1,13.14	-1,31.91

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2401 Crop Husbandry			
00			
102 Food Grain Crops			
02 Special Central Assistance for Scheduled Castes Component Plan			
O	15.00		
	-6.98	6.57	+0.41
R	-8.02		
107 Plant Protection			
02 Special Component Plan for Scheduled Castes			
O	20.00		
	19.96	9.13	-10.83
R	-0.04		
109 Extension and Farmer's Training			
02 Special Component Plan for Scheduled Castes			
O	23.00		
	22.93	21.28	-1.65
R	-0.07		
119 Horticulture and Vegetable Crops			
02 Special Component Plan for Scheduled Castes			
O	1,46.85		
	1,45.91	1,34.11	-11.80
R	-0.94		
800 Other Expenditure			
02 Special Component Plan for Scheduled Castes			
O	44.00		
	43.96	41.17	-2.79
R	-0.04		
2403 Animal Husbandry			
00			
101 Veterinary Services and Animal Health			
02 Special Component Plan for Scheduled Castes			
O	27.35		
	25.60	23.53	-2.07
R	-1.75		
104 Sheep and Wool Development			
02 Special Component Plan for Scheduled Castes			
O	2.70		
S	2.70	2.70	0.00
R	-2.70		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2404 Diary Development			
00			
102 Diary Development Projects			
02 Special Component Plan for Scheduled Castes			
O	1,48.29		
	1,46.85	1,46.85	0.00
R	-1.44		
2501 Special Programme for Rural Development			
01 <i>Integrated Rural Development Programmes</i>			
800 Other Expenditure			
02 Special Component Plan for Scheduled Castes			
O	25,69.94		
	11,23.11	11,22.94	-0.17
R	-14,46.83		
2810 Non-Conventional Sources of Energy			
02 <i>Solar</i>			
102 Photovoltaic			
02 Special Component Plan for Scheduled Castes			
O	90.08		
	83.13	89.95	+6.82
R	-6.95		
Reduction in provision through re-appropriation on 19-03-2006 was due to excess provision sanctioned against Plan Outlay and requirements.			
60 <i>Others</i>			
800 Other Expenditure			
02 Special Component Plan for Scheduled Castes			
O	1,41.23		
	1,21.68	1,24.18	+2.50
R	-19.55		
2851 Village and Small Industries			
00			
102 Small Scale Industries			
02 District Plan under Scheduled Castes / Scheduled Tribes Component			
O	8.00		
	4.68	4.21	-0.47
R	-3.32		

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

105	Khadi and Village Industries			
02	District Plan under Castes Scheduled Tribes Component Plan			
O	10.00	8.00	8.00	0.00
R	-2.00			
	Reasons of reduction in provision through re-appropriation / surrender under the above heads were mainly due to non-requirement of funds.			
	Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

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

2202	General Education			
03	<i>University and Higher Education</i>			
102	Assistance to Universities			
02	Special Component Plan for Scheduled Castes			
O	1,00.00	1,00.00	0.00	-1,00.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	<i>Welfare of Scheduled Castes</i>			
800	Other Expenditure			
10	Training Scheme for Educated Unemployed Scheduled Castes for their Skilled Development			
O	5.00	5.00	0.00	-5.00
2230	Labour and Employment			
01	<i>Labour</i>			
103	General Labour Welfare			
02	Special Component Plan for Scheduled Castes			
S	1,45.75	1,45.75	0.00	-1,45.75
2406	Forestry and Wild Life			
02	<i>Environmental Forestry and Wild Life</i>			
110	Wild Life Preservation			
02	Special Component Plan for Scheduled Castes			
O	15.00	15.00	0.00	-15.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).			

(v) Excess occurred under the following heads:

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
277	Education			
01	Central Plan / Centrally Sponsored Scheme			
O	4,91.58	4,91.58	7,89.14	+2,97.56

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
800 Other Expenditure			
04 Development of Sewerage Facilities in Scheduled Castes Areas			
O	11,00.00		
	6,45.52	15,58.55	+9,13.03
R	-4,54.48		
Reduction in provision through re-appropriation during Feb-March, 2006 was due to non-passing of proposal for development of sewerage facility in Scheduled Caste Areas.			
91 Economic Assistance to Scheduled Castes Personnel for their Treatment and their daughters marriage			
O	1,22.00		
	1,27.00	1,26.90	-0.10
R	5.00		
Augmentation in provision through re-appropriation on 02-02-2006 was due to requirement of more funds under the Scheme.			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
91 District Plan			
S	74.80		
	1,48.79	1,35.10	-13.69
R	73.99		
Augmentation in provision through re-appropriation on 25-02-2006 was for payment of enhanced pension to the Handicapped			
2402 Soil and Water Conservation			
00			
101 Soil Survey and Testing			
02 Special Component Plan for Scheduled Castes			
O	1,75.00		
	1,93.00	1,93.00	0.00
R	18.00		
Augmentation in provision through re-appropriation by Rs. 18.00 lakhs on 13-03-2006 was due to requirement of funds as to			
2406 Forestry and Wild life			
01 Forestry			
800 Other Expenditure			
02 Special Component Plan for Scheduled Castes			
O	0.04	0.04	3,02.96
			+3,02.92

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2515 Other Rural Development Programme			
00			
101 Panchayati Raj			
02 Special Component Plan for Scheduled Castes			
O	4,51.25		
	10,21.25	10,46.25	+25.00
S	5,70.00		
102 Community Development			
02 Special Component Plan for Scheduled Castes			
O	10,70.05		
S	3,09.50	13,70.98	+17.65
R	-26.22		
2810 Non-conventional Sources of Energy			
02 Solar			
101 Solar Thermal Energy Programme			
02 Special Component Plan for Scheduled Castes			
O	0.69		
	7.64	0.81	-6.83
R	6.95		
Augmentation in provision through re-appropriation by Rs. 6.95 lakhs on 19.03.2006 was due to completion of Plan Outlay and less provision of funds.			
Reasons for final excess / saving under the above heads have not been intimated (August, 2006)			

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

- (vi) Out of final saving of Rs. 42,14.03 lakhs, only Rs. 19,39.84 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs. 42,14.03 lakhs, Supplementary Grant of Rs. 21,71.65 lakhs proved unnecessary.
- (viii) Saving occurred under the following heads:

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			
O	7,42.90	7,01.59	-41.31

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
800 Other Expenditure			
02 Special Component Plan for Scheduled Caste			
O	8.00		
	1,08.00	47.27	-60.73
S	1,00.00		
4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investments in Public Sector and Other Undertakings			
03 Share Capital to Scheduled Caste Corporation for Self Employment			
O	10.00	5.10	-4.90
277 Education			
91 District Plan			
O	1,10.00		
	1,00.00	1,00.00	0.00
R	-10.00		
800 Other Expenditure			
03 Development of Sewerage Facility in Scheduled Caste Dominated Area			
O	45,00.00		
	44,95.00	31,71.42	-13,23.58
R	-5.00		
04 Assistance to the Project for Development of Scheduled Caste			
O	2,00.00	2.35	-1,97.65
05 Construction of Shilp Gram / Emporium under Shilpi Gram Yojana			
O	1,00.00		
	76.95	76.95	0.00
R	-23.05		
4403 Capital Outlay on Animal Husbandry			
00			
101 Veterinary Services and Animal Health			
02 Special Component Plan for Scheduled Caste			
O	1,27.15		
	1,22.22	1,27.15	+4.93
R	-4.93		
Reasons for surrender of Rs.4.93 lakhs and then excess of the same amount have not been intimate ! (August, 2006).			



Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
4515	Capital Outlay on Other Rural Development Programme			
00				
102	Community Development			
02	Special Component Plan for Scheduled Caste			
	O	4,18.00		
	S	2,56.50	4,18.00	0.00
	R	-2,56.50		
4700	Capital Outlay on Major Irrigation			
04	Construction of Tube wells			
800	Other Expenditure			
02	Special Component Plan for Scheduled Caste			
	O	74.00	10.79	-63.21
06	Irrigation Canals under Construction			
800	Other Expenditure			
02	Special Component Plan for Scheduled Caste			
	S	2,63.90		
		1,43.79	48.00	-95.79
	R	-1,20.11		
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
02	Special Component Plan for Scheduled Caste			
	O	25,00.00		
		10,15.57	22,00.01	+11,84.44
	R	-14,84.43		
5452	Capital Outlay on Tourism			
80	General			
800	Other Expenditure			
02	Special Component Plan for Scheduled Caste			
	O	55.25	34.40	-20.85
6801	Loans for Power Projects			
05	Transmission and Distribution			
190	Investments to Public Sectors and Other Undertakings			
02	Special Component Plan for Scheduled Caste			
	O	97.39	29.62	-67.77
	Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

(ix) Instances where the entire provision remained un-utilised:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4216 Capital Outlay on Housing			
80 General			
001 Direction and Administration			
03 Deputy / Assistant Labor Commissioner			
S	1,16.25	1,16.25	0.00
			-1,16.25
4406 Capital Outlay on Forestry and Wild life			
01 Forestry			
101 Forest Conservation, Development and Re-generation			
02 Special Component Plan for Scheduled Castes			
O	15,20.00	15,20.00	0.00
			-15,20.00
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
02 Special Component Plan for Scheduled Castes			
O	2,00.00		
S	3,00.00	4,26.13	0.00
R	-73.87		
			-4,26.13
Reasons for reduction in provision through re-appropriation / surrender under the above heads were mainly due to non-requirement of funds.			
Reasons for final saving / excess under the above heads have not been intimated (August, 2006)			

(x) Excess occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art & Culture				
01 General Education				
202 Secondary Education				
02 Special Component Plan for Scheduled Castes				
S	11,35.00	11,35.00	12,05.85	+70.85
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 Caste Students (50% Central Assistance) (Running Work)				
O	70.00			
		1,08.05	2,73.47	+1,65.42
R	38.05			
Augmentation in provision through re-appropriation by Rs. 23.05 lakhs on 25.02.2006 was for construction of building for girls hostel in Government P.G. Degree College, Berinag, Pithoragarh and Rs. 15.00 lakhs for construction of girls hostel for Scheduled Caste Girls Student in Hemwati Nandan Bahuguna, Garhwal University.				

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
<b>(In lakhs of rupees)</b>			
03 Construction of Industrial Training Centre Building for Scheduled Caste			
O	1,10.00	1,10.00	3,48.35
Reasons for final excess under the above heads have not been (August, 2006).			+2,38.35 intimated

**Grant No. 31 WELFARE OF SCHEDULED TRIBES**

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
<b>Revenue:</b>			
2202	General Education		
2204	Sports and Youth Services		
2210	Medical and Public Health		
2211	Family Welfare		
2215	Water Supply and Sanitation		
2220	Information and Publicity		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2230	Labour and Employment		
2235	Social Security and Welfare		
2401	Crop Husbandry		
2402	Soil and Water Conservation		
2403	Animal Husbandry		
2404	Diary Development		
2406	Forestry and Wild Life		
2407	Plantations		
2425	Co-operation		
2501	Special Programmes for Rural Development		
2505	Rural Employment		
2515	Other Rural Development Programme		
2702	Minor Irrigation		
2810	Non-Conventional Sources of Energy		
2851	Village and Small Industries		
3452	Tourism		
<b>Voted-</b>			
Original	51,02,50		
		56,86,96	44,83,38
Supplementary	5,84,46		-12,03,58
Amount surrendered during the year (March, 2006)			4,05,49

The expenditure under Revenue Voted Section of the grant does not include Rs.36,41,460 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

**Capital:**

4059	Capital Outlay on Public Works
4210	Capital Outlay on Medical and Public Health
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
4403	Capital Outlay on Animal Husbandry
4406	Capital Outlay on Forestry & Wild life

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
4515 Capital Outlay on Other Rural Development Programme			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
6801 Loans for Power Projects			
<b>Voted-</b>			
Original	38,90,21		
	40,71,42	28,74,26	-11,97,16
Supplementary	1,81,21		
Amount surrendered during the year (March, 2006)			2,08,92

#### NOTES AND COMMENTS

##### Revenue:

##### Voted-

- (i) Out of final saving of Rs.12.03.58 lakhs, only Rs.4.05.49 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.12.03.58 lakhs, supplementary grant of Rs.5,84.46 lakhs in October, 2005 proved unnecessary.
- (iii) Saving occurred under the following heads:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2210 Medical and Public Health			
03 Rural Health Service-Allopathy			
796 Tribal Area Sub-plan			
03 Establishment of Community Health Centre			
O	44.61	44.61	27.73
			-16.88
04 Rural Health Services-Other Systems of Medicine			
796 Tribal Area Sub-plan			
03 Establishment of Homeopathy Hospital at Joshimath			
O	4.80		
	1.49	1.38	-0.11
R	-3.31		
Reduction in provision through surrender Rs. 3.31 lakhs on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of fund.			
04 Establishment of Homeopathic Hospitals in Bajpur and Dharchula			
O	7.60		
	1.65	2.49	+0.84
R	-5.95		
Reduction in provision through surrender Rs. 5.95 lakhs on 31-03-2006 was due to sanctioned posts remained vacant and actual requirement of fund.			

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
2215	Water Supply and Sanitation			
01	Water Supply			
796	Tribal Area Sub-plan			
91	Rural Water Supply Program (District Plan)			
O	4,00.00	4,00.00	3,90.00	-10.00
2220	Information and Publicity			
60	Other			
796	Tribal Area Sub-plan			
02	Organising of Farmer Festival Exhibition			
O	1.25			
		0.10	0.10	0.00
R	-1.15			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
277	Education			
03	Hostels and their Maintenance for Scheduled Tribes Students			
O	50.67	50.67	33.90	-16.77
04	Maintenance of Rajkiya Ashram Paddhati Vidyalayas for Scheduled Tribes			
O	7,06.62			
		7,67.60	6,16.25	-1,51.35
R	60.98			
Augmentation in provision through re-appropriation on 03-02-2006 was due to establishment of Computer Laboratory for Computer Education in Scheduled Tribes Rajkiya Ashram Paddhati Vidyalays.				
05	Scholarship and Non-recurring Assistance to the Scheduled Tribe Students of Class I to 10			
O	3,30.80			
		4,80.80	4,58.46	-22.34
S	1,50.00			
06	Establishment of Government Industrial Training Institutes			
O	1,02.26	1,02.26	78.76	-23.50
794	Special Central Assistance for Tribal Area Sub-plan			
01	Central Plan / Centrally Sponsored Scheme			
O	10.00	10.00	7.10	-2.90
796	Tribal Area Sub-plan			
01	Central Plan / Centrally Sponsored Scheme			
O	1,65.00	1,65.00	1,25.43	-39.57

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
10	Development of Sewerage Facilities in Tribal Dominated Areas			
	O	5.50		
		0.00	0.00	0.00
	R	-5.50		
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
	O	110.00	56.39	-53.61
10	Integrated Tribal Development Project			
	O	60.00		
		49.00	8.03	-40.97
	R	-11.00		
11	Development of Sewerage Facilities in Scheduled Tribes Areas			
	O	13.20		
		0.00	3.65	+3.65
	R	-13.20		
15	Grant to Eklavya Residential Organisation Committee			
	O	1,00.00	50.00	-50.00
2230	Labour and Employment			
02	Employment Service			
796	Tribal Sub-plan			
02	Special Employment Centre for Tribal Candidates at Kalsi			
	O	6.08		
		4.27	3.91	-0.36
	R	-1.81		
03	Training			
796	Tribal Area Sub-plan			
03	Handicraft Training Plan			
	O	1,00.00	83.49	-16.51
2235	Social Security and Welfare			
02	Social Welfare			
796	Tribal Area Sub-plan			
01	Central Plan / Centrally Sponsored Scheme			
	O	99.01		
	S	0.01	84.37	-0.13
	R	-14.52		
	Reduction in provision through surrender on 31-03-2006 was due to availability of Nutrition in control rate by World Food Program and non-allotment of fund.			

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
04	Nutrients Provided by the State Government to Integrated Child Development Project			
	O	56.42		
		32.80	31.24	-1.56
	R	-23.62		
	Reduction in provision through surrender was due to following reasons-			
	<ul style="list-style-type: none"><li>• Sanctioned posts of Officers / Officials remained vacant.</li><li>• Vacant Posts of Anganbari Assistants.</li><li>• Financial Norms have been fixed by Government of India for direction of ICDS Scheme.</li><li>• State Government had allotted excess budget.</li></ul>			
91	District Plan			
	O	18.52		
		59.51	58.39	-1.12
	S	40.99		
60	Other Social Security and Welfare Programmes			
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
	O	61.60	14.74	-46.86
2401	Crop Husbandry			
00				
796	Tribal Area Sub-plan			
03	Horticulture Development for Tribal Area / Personal Development in Uttaranchal			
	O	60.00		
		78.00	37.00	-41.00
	R	18.00		
04	Strengthening of Government Gardens			
	O	1,00.00	75.90	-24.10
06	Bee-farming Scheme			
	O	4.00	0.42	-3.58
14	Processing Scheme by Drying Fruits / Vegetables			
	O	2.00	0.69	-1.31
15	Production of High Breed Plantation and Nursery Development			
	O	10.00	4.92	-5.08



Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
23 Agriculture Security Programme Control Scheme			
O 16.00			
	7.99	7.98	-0.01
R -8.01			
Reason for reduction in provision through re-appropriation on 09-03-2006 was due to non-availability of seeds.			
26 State Assistance to Tribal Farmers for High Yielding Variety Seeds			
O 19.80			
	6.85	6.81	-0.04
R -12.95			
2404 Dairy Development			
00			
796 Tribal Area Sub-plan			
03 Purchase of F.M. Vaccine for Control of Khurpaka, Munhpaka Disease			
O 6.25			
	0.00	0.00	0.00
R -6.25			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-plan			
04 Development of Civil & Soyam Forest (State Sector)			
O 1,35.00			
	1,30.96	86.48	-44.48
R -4.04			
2425 Co-operation			
00			
796 Tribal Area Sub-plan			
03 Grant to Co-operative Societies under Tribal Area Sub-plan			
O 16.68			
	14.26	14.26	0.00
R -2.42			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-plan			
01 Indira Awas Scheme (75% Central Assistance)			
O 87.92			
	48.46	48.46	0.00
R -39.46			
Reduction of provision was due to less receipts of Central Share.			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
02	Golden Jubli Rural Self Employment Scheme (75% Central Assistance)			
	O	1,01.12		
		36.79	36.41	-0.38
	R	-64.33		
	Reduction of provision was due to less receipts of Central Share.			
03	Grant to Area Committees under Community Development Program			
	O	38.00		
		0.00	0.00	0.00
	R	-38.00		
	Reduction in provision through surrender was due to closure of Scheme.			
04	Sampurna Gramin Rojgar Yojna (SGRY) (75% Central Assistance)			
	O	1,14.64		
		0.00	0.00	0.00
	R	-1,14.64		
	Reduction in provision through surrender was due to arrangement of budget from State Government as well as from Central Government.			
2505	Rural Employment			
01	National Programme			
796	Tribal Area Sub-plan			
01	Central Plan / Centrally Sponsored Scheme			
	O	1,14.66		
		1,03.25	1,03.25	0.00
	R	-11.41		
	Reduction in provision through surrender was due to allotment of State Share as per Central Share.			
2515	Other Rural Development Programmes			
00				
796	Tribal Area Sub-plan			
01	Highdrum Project / State Share for TDET			
	O	3.80		
		0.00	0.25	+0.25
	R	-3.80		
97	IFED Foreign Assistance Scheme			
	O	32.00	9.40	-22.60
2810	Non-conventional Sources of Energy			
02	Solar			
796	Tribal Area Sub-plan			
93	Grant to Ureḍa (District Plan)			
	O	2.68		
		0.45	0.18	-0.27
	R	-2.23		

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
94	Grant to Ureda for Implementation of Projects			
O	6.82	6.82	2.58	-4.24
2851	Village and Small Industries			
00				
105	Khadi and Village Industries			
01	Tribal Area Sub-plan			
O	22.00			
		2.00	20.14	+18.14
R	-20.00			
3452	Tourism			
80	General			
796	Tribal Area Sub-plan			
02	Special Component Plan Scheduled Tribes			
O	60.00			
		0.00	0.00	0.00
R	-60.00			
Reduction in provision through surrender / re-appropriation was mainly due to non-requirement of funds.				
Reasons of final saving / excess under the above heads have not been intimated (August, 2006).				
(iv)	Instances where the entire provision remained un-utilised:			
2202	General Education			
03	University and Higher Education			
796	Tribal Area Sub-plan			
01	Kumaon University			
O	57.59	57.59	0.00	-57.59
2211	Family Welfare			
00				
796	Tribal Area Sub-plan			
03	Establishment of New Rural Sub-plan Centres			
O	4.63			
		4.67	0.00	-4.67
S	0.04			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
800	Other Expenditure			
02	Assistance to Scheduled Tribes Affected by Atrocities			
O	50.00			
		25.05	0.00	-25.05
R	-24.95			

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
14	Establishment of Grain Bank			
	O	10.00		
		3.67	0.00	-3.67
	R	-6.33		
2230	Labour and Employment			
01	<i>Labour</i>			
796	Tribal Area Sub-plan			
03	Deputy / Assistant Labor Commissioner Establishment			
	S	1,24.00	1,24.00	0.00
				-1,24.00
2406	Forestry and Wild Life			
02	<i>Environmental Forestry and Wild life</i>			
796	Tribal Area Sub-plan			
01	Central Plan / Centrally Sponsored Scheme			
	O	15.01	15.01	0.00
				-15.01
2702	Minor Irrigation			
80	<i>General</i>			
796	Tribal Area Sub-plan			
91	District Plan			
	O	1,09.90	1,09.90	0.00
				-1,09.90
2851	Village and Small Industries			
00				
105	Khadi and Village Industries			
02	Establishment of Wool Bank			
	O	20.00		
		18.14	0.00	-18.14
	R	-1.86		
	Reasons of non-utilisation of entire provision under the above heads have not been intimated (August, 2006).			
(v)	Excess occurred under:			
2204	Sports and Youth Services			
00				
796	Tribal Area Sub-plan			
01	Pradeshik Vikas Dal and Yuva Kalyan			
	O	5.00	5.00	6.15
				+1.15

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
277 Education			
01 Central Plan / Centrally Sponsored Scheme			
O	2,10.03	2,10.03	3,90.52 +1,80.49
2402 Soil and Water Conservation			
00			
796 Tribal Area Sub-plan			
03 Soil and Water Conservation Programme			
O	30.00	48.00	48.00 0.00
R	18.00		
Augmentation in provision through re-appropriation on 09-03-2006 was due to need to cope with the major problem of land erosion.			
2810 Non-conventional Sources of Energy			
02 <i>Solar</i>			
796 Tribal Area Sub-plan			
92 Assistance to Ureda for Solar Photo Voltaic Programme			
O	8.95	11.18	11.17 -0.01
R	2.23		
Re-appropriation of Rs. 2.23 lakhs on 10-03-2006 was due to non-arrangement of budget as per Plan Outlay.			
Reasons for final excess under the above heads have not been intimated (August, 2006).			

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

- (vi) Out of final saving of Rs.11,97.16 lakhs, only Rs.2,08.92 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs.11,97.16 lakhs, Supplementary Grant of Rs.1,81.21 lakhs proved unnecessary.
- (viii) Saving occurred under the following heads:

4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
796 Tribal Area Sub-plan			
01 Construction of Panchayat Building			
O	1,56.40	1,56.40	93.11 -63.29

Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
4210 Capital Outlay or Medical and Public Health				
02 Rural Health Services-Allopathy				
796 Tribal Area Sub-plan				
91 District Plan				
O	1,28.70			
		1,78.70	1,41.66	-37.04
S	50.00			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02 Welfare of Scheduled Tribes				
190 Investments in Public Sector and other Undertakings				
03 Self Employment Share Capital for Scheduled Tribes (49% Central Assistance)				
O	1,00.00	1,00.00	51.00	-49.00
277 Education				
01 Central Plan / Centrally Sponsored Scheme				
O	6,50.00	6,50.00	4,92.36	1,57.64
4406 Capital Outlay on Forestry and Wild life				
01 Forestry				
796 Tribal Area Sub-plan				
01 Special Modification of Forest Roads				
O	3,20.00	3,20.00	11.00	-3,09.00
4515 Capital Outlay or. Other Rural Development Programme				
00				
796 Tribal Area Sub-plan				
01 Land Acquisition under Pradhanmantri Gramin Sarak Yojna / Payment of NPB				
O	88.00			
S	54.00	88.00	87.99	-0.01
R	-54.00			
4702 Capital Outlay on Minor Irrigation				
00				
796 Tribal Area Sub-plan				
01 Construction of Highdrum Spricors in Tribal Development Divisions under Minor Irrigation Scheme				
O	5.00			
		0.00	0.00	0.00
R	-5.00			
03 Construction of Gul, Hauj & Pipe line for Tribal Area				
O	87.70	87.70	83.91	3.79

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
5054	Capital Outlay on Roads and Bridges			
04	District and other Roads			
796	Tribal Are Sub-plan			
02	Running Work			
O		14,00.00	14,00.00	9,94.80
				-4,05.20
5452	Capital Outlay on Tourism			
80	General			
796	Tribal Are Sub-plan			
02	Special Component Plan for Scheduled Caste / Scheduled Tribe			
O		3,97.93		
			3,44.93	3,65.78
				+20.85
R		-53.00		
	Reasons for final saving / excess under the above heads have not been intimated (August, 2006).			

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

Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
800	Other Expenditure			
01	Central Plan / Centrally Sponsored Scheme			
O		2,00.00	2,00.00	0.00
				-2,00.00
4700	Capital Outlay on Major Irrigation			
06	Canals under Construction			
796	Tribal Area Sub-Plan			
03	Construction of Irrigation Canals			
S		55.56	55.56	0.00
				-55.56
4711	Capital Outlay on Flood Control Projects			
01	Flood Control			
796	Tribal Area Sub-Plan			
03	Civil Construction Works			
O		1,00.00		
			99.98	0.00
				-99.98
R		-0.02		

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
452 Capital Outlay on Tourism			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
91 District Plan			
O	42.07		
		0.00	0.00
R	-42.07		
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August, 2006).			
(x) Excess occurred under the following heads:			
4702 Capital Outlay on Minor Irrigation			
00			
796 Tribal Area Sub-Plan			
02 Construction of Irrigation Wells in Tribal Development Divisions under Minor Irrigation Scheme			
O	17.50	17.50	21.29
			+3.79
5054 Capital Outlay on Roads and Bridges			
04 <i>District and Other Roads</i>			
796 Tribal Area Sub-Plan			
01 New Construction Works			
O	1,00.00		
		45.17	4,09.53
			+3,64.36
R	-54.83		
6801 Loans for Power Projects			
05 <i>Transmission and Distribution</i>			
796 Special Component Plan for Scheduled Tribes			
03 Loan to Uttaranchal Power Corporation			
O	15.99	15.99	19.37
			+3.38
Reasons for final excess under the above heads have not been intimated (August, 2006).			



**APPENDIX – I**

(Reference: Summary of Appropriation Accounts on Page No. 09)

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2005-2006 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	03	2013 – Council of Ministers	14,00,00	09-12-05
2	06	2245 – Relief on Account of Natural Calamities	1,00,00	10-10-05
3	07	4515 – Capital Outlay on Other Rural Development Programs	6,13,19	24-03-06
4	11	2202 – General Education	80,63	28-03-06
5	11	4202 – Capital Outlay on Education, Sports, Art and Culture	2,40,00	25-02-06
6	15	2235 – Social Security and Welfare	3,18,12	04-02-06
7	18	2425 – Co-operation	2,50	10-03-06
8	19	2501 – Special Programmes for Rural Development	5,77,76	27-01-06
9	20	4700 – Capital Outlay on Major Irrigation	2,00,00	08-03-06
10	22	5054 – Capital Outlay on Roads and Bridges	6,05,42	06-02-06
11	28	2403 – Animal Husbandry	1,50,60	08-02-06 25-03-06 28-03-06
12	30	2235 – Social Security and Welfare	13,07	18-03-06
13	30	2501 – Special Programmes for Rural Development	1,42,57	27-01-06
14	31	2235 – Social Security and Welfare	6,40	18-03-06
15	31	2501 – Special Programmes for Rural Development	30,01	27-01-06
TOTAL			44,80,27	

**APPENDIX – II**  
(Reference: Table at Page No. 09)

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
1.	15- Welfare	----	----
2.	17 – Agriculture Works and Research	----	4,00.00
3.	18 – Co-operative	----	----
4.	20 – Irrigation & Flood	----	----
5.	22 – Public Works	----	----
6.	25 – Food	----	7,70,00,00
7.	29 – Horticulture Development	----	3,52.96
TOTAL		---	7,77,52,96

Actuals		Actuals compared with Budget Estimates More+ Less-	
Revenue (In thousands of Rs.)	Capital	Revenue (In thousands of Rs.)	Capital
---	8	---	+8
---	7,57,19	----	+3,57,19
---	57,76	----	+57,76
14,34,29	80,28,12	+14,34,29	+80,28,12
---	61,29,83	----	+61,29,83
---	4,96,66,14	----	-2,73,33,86
---	----	----	-3,52,96
14,34,29	6,46,39,12	+14,34,29	-1,31,13,84

**APPENDIX –III**

[Reference: Comment (v), Page No. 138]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakhs of rupees)

Head	Opening Balance on 1 <sup>st</sup> April, 2005 (Debit +) (Credit -)	Debit	Credit	Net	Closing Balance on 31 <sup>st</sup> March 2006 (Debit +) (Credit -)
2701- Medium Irrigation					
Suspense Stock	+3,44.99	+9,64.60	--	+9,64.60	+13,09.59
Miscellaneous Works Advances	-20.39	--	--	--	-20.39
Workshop Suspense	+10.01	+4,60.01	-33.51	+4,26.50	+4,36.51
<b>Total</b>	<b>+3,34.61</b>	<b>+14,24.61</b>	<b>-33.51</b>	<b>+13,91.10</b>	<b>+17,25.71</b>
2702-Minor Irrigation	--	--	--	--	--
Suspense Stock	--	--	--	--	--
Miscellaneous Work Advance	--	--	--	--	--
Workshop Suspense	--	--	--	--	--
<b>Total</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

**APPENDIX –IV**

[Reference: Comment (xi), Page No. 142]

Suspense transactions –Irrigation Department – Capital portion

(In lakhs of rupees)

Head	Opening Balance on 1 <sup>st</sup> April 2005 (Debit +) Credit - )	Debit	Credit	Net	Closing Balance on 31 <sup>st</sup> March 2006 (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation					
Suspense Stock	+37,71.17	+33,84.12	-6.32	+33,77.80	+71,48.97
Miscellaneous Works Advances	+13,70.11	+9,93.40	--	+9,93.40	+23,63.51
<b>Total</b>	<b>+51,41.28</b>	<b>+43,77.52</b>	<b>-6.32</b>	<b>+43,71.20</b>	<b>+95,12.48</b>

4701-Capital Outlay Medium Irrigation					
Suspense Stock	--	--	--	--	--
Miscellaneous Works Advances	--	--	--	--	--
<b>Total</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

4702-Capital Outlay Minor Irrigation					
Suspense Stock	-20.81	--	--	--	-20.81
Miscellaneous Works Advances	-13.66	--	--	--	-13.66
Workshop Suspense	--	--	--	--	--
<b>Total</b>	<b>-34.55</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-34.55</b>

**APPENDIX –V**

[Reference: Comment (xiii), Page No. 156]

**Suspense Transactions – Public Works Department****(In lakhs of rupees)**

<b>Head</b>	<b>Opening Balance on 1<sup>st</sup> April 2005 (Debit +) Credit -)</b>	<b>Debit</b>	<b>Credit</b>	<b>Net</b>	<b>Closing Balance on 31<sup>st</sup> March 2006 (Debit +) (Credit -)</b>
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	+23,52.23	+31,77.35	-15.84	+31,61.51	+55,13.74
Miscellaneous Public Works Advances	+24,64.41	+30,21.04	-27.78	+29,93.26	+54,57.67
<b>Total</b>	<b>+48,16.64</b>	<b>+61,98.39</b>	<b>-43.62</b>	<b>+61,54.77</b>	<b>+1,09,71.41</b>