



Govt. of Uttarakhand

# **APPROPRIATION ACCOUNTS**

**2006—2007**

**GOVERNMENT OF UTTARAKHAND**





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## **INTRODUCTORY**

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the Year 2006-2007 presents the Accounts of sums expended in the year ended 31 March 2007, 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	10,06,22	--	9,55,68	--
Charged	69,71	--	33,54	--
<b>02. GOVERNOR</b>				
Voted	--	--	--	--
Charged	2,59,72	--	1,89,77	--
<b>03. COUNCIL OF MINISTERS</b>				
Voted	33,44,83	--	33,05,45	--
Charged	--	--	--	--
<b>04. JUDICIAL ADMINISTRATION</b>				
Voted	43,52,57	18,00,01	27,93,67	17,94,49
Charged	12,45,53	--	7,11,57	--
<b>05. ELECTION</b>				
Voted	15,61,23	--	14,24,63	--
Charged	--	--	--	--
<b>06. REVENUE AND GENERAL ADMINISTRATION</b>				
Voted	2,88,43,19	1,22,92,26	1,98,05,94	52,57,99
Charged	86,85	--	83,36	--
<b>07. FINANCE, TAX, PLANNING, SECRETARIAT &amp; MISCELLANEOUS SERVICES</b>				
Voted	10,85,06,35	1,99,44,70	9,70,65,23	72,49,23
Charged	11,46,75,49	4,69,20,15	10,99,94,09	9,15,02,92
<b>08. EXCISE</b>				
Voted	4,47,08	50,00	3,92,50	38
Charged	--	--	--	--

## Accounts

Expenditure compared with total grant/appropriation			
Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
(In thousands of rupees)			
50,54	--	--	--
36,17	--	--	--
--	--	--	--
69,95	--	--	--
39,38	--	--	--
--	--	--	--
15,58,90	5,52	--	--
5,33,96	--	--	--
1,36,60	--	--	--
--	--	--	--
90,37,25	70,34,27	--	--
3,49		--	--
1,14,41,12	1,26,95,47	--	--
46,81,40		--	4,45,82,77
			(4,45,82,76,427)
54,58	49,62	--	--
--	--	--	--

## 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>09. PUBLIC SERVICE COMMISSION</b>				
Voted	--	--		
Charged	3,94,25	50,00	1,93,10	3,23
<b>10. POLICE AND JAIL</b>				
Voted	3,29,23,06	69,39,24	2,99,31,13	50,54,39
Charged	--	--	--	--
<b>11. EDUCATION, SPORTS, YOUTH WELFARE &amp; CULTURE</b>				
Voted	15,59,40,05	1,81,74,74	13,88,26,85	1,10,57,30
Charged	--	--	--	--
<b>12. MEDICAL, HEALTH &amp; FAMILY WELFARE</b>				
Voted	4,30,25,06	1,59,69,04	2,58,19,40	1,40,63,45
Charged	--	--	--	--
<b>13. WATER SUPPLY, HOUSING &amp; URBAN DEVELOPMENT</b>				
Voted	7,23,66,03	4,00,00	3,00,31,46	4,00,00
Charged	--	--	--	--
<b>14. INFORMATION</b>				
Voted	17,59,85	--	15,63,53	--
Charged	--	--	--	--
<b>15. WELFARE</b>				
Voted	2,12,20,00	21,65,03	1,88,36,49	5,39,98
Charged	--	--	--	--
<b>16. LABOUR &amp; EMPLOYMENT</b>				
Voted	73,22,62	16,80,01	30,74,88	8,91,45
Charged	--	--	--	--

### Accounts (Contd.)

Expenditure compared with total grant/appropriation	
Saving	Excess
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Revenue	Capital	Revenue	Capital
6	7	8	9
			(In thousands of rupees)
--	--	--	--
2,01,15	46,77	--	--
29,91,93	18,84,85	--	--
--	--	--	--
1,71,13,20	71,17,44	--	--
--	--	--	--
1,72,05,66	19,05,59	--	--
--	--	--	--
4,23,34,57	--	--	--
--	--	--	--
1,96,32	--	--	--
--	--	--	--
23,83,51	16,25,05	--	--
--	--	--	--
42,47,74	7,88,56	--	--
--	--	--	--

Number and Name of grant/ appropriation	Total grant/appropriation		Summary of Appropriation	
	Revenue	Capital	Expenditure	
			Revenue	Capital
1	2	3	4	5
	(In thousands of rupees)			
<b>17. AGRICULTURE WORKS &amp; RESEARCH</b>				
Voted	2,39,50,66	4,56,80	1,81,84,71	8,71,74
Charged	--	--	--	--
<b>18. CO-OPERATIVE</b>				
Voted	25,31,86	23,00,00	17,36,26	8,92,40
Charged	--	--	--	--
<b>19. RURAL DEVELOPMENT</b>				
Voted	3,11,56,31	58,21,16	2,40,11,10	52,71,20
Charged	--	--	--	--
<b>20. IRRIGATION &amp; FLOOD</b>				
Voted	2,02,24,19	3,70,21,00	1,73,15,17	3,93,73,16
Charged	--	--	--	--
<b>21. ENERGY</b>				
Voted	45,91,41	4,82,87,15	37,24,36	2,08,96,86
Charged	1	--	--	--
<b>22. PUBLIC WORKS</b>				
Voted	3,30,02,26	4,87,48,43	2,61,61,11	5,45,74,00
Charged	3,06,40	--	2,05,49	--
<b>23. INDUSTRIES</b>				
Voted	89,11,58	1,46,25,03	45,90,41	23,56,29
Charged	--	--	--	--
<b>24. TRANSPORT</b>				
Voted	39,85,11	1,24,48,11	18,28,00	56,96,49
Charged	--	--	--	--



## Accounts-(Contd.)

Expenditure compared with total grant/appropriation  
Saving

## Excess

Revenue	Capital	Revenue	Capital
6	7	8	9

(In thousands of rupees)

57,65,95	--	--	4,14,94
--	--	--	(4,14,93,964)
			--
7,95,60	14,07,60	--	--
--	--	--	--
71,45,21	5,49,96	--	--
--	--	--	--
29,09,02	--	--	23,52,16
--	--	--	(23,52,16,032)
			--
8,67,05	2,73,90,29	--	--
1	--	--	--
68,41,15	--	--	58,25,57
	--	--	(58,25,56,957)
1,00,91	--	--	--
43,21,17	1,22,68,74	--	--
--	--	--	--
21,57,11	67,51,62	--	--
--	--	--	--

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>25. FOOD</b>				
Voted	16,88,67	5,00,00	13,98,32	4,09,16,30
Charged	--	--	--	--
<b>26. TOURISM</b>				
Voted	24,01,36	73,35,00	22,81,60	46,89,69
Charged	--	--	--	--
<b>27. FOREST</b>				
Voted	3,37,89,36	93,50,01	2,53,99,27	3,86,79
Charged	--	--	--	--
<b>28. ANIMAL HUSBANDRY</b>				
Voted	66,51,14	21,28,98	46,86,98	12,79,62
Charged	--	--	--	--
<b>29. HORTICULTURE DEVELOPMENT</b>				
Voted	63,44,63	4,00,00	51,49,16	4,00,15
Charged	26,65	--	26,02	--
<b>30. WELFARE OF SCHEDULED CASTES</b>				
Voted	4,68,74,65	3,85,91,51	2,20,92,78	1,83,49,85
Charged	--	--	--	--
<b>31. WELFARE OF SCHEDULED TRIBES</b>				
Voted	75,82,57	91,19,02	51,89,49	52,92,20
Charged	--	--	--	--
<b>Total</b>				
Voted	71,63,03,90	31,65,47,23	53,75,75,56	24,75,55,40
Charged	11,70,64,61	4,69,70,15	11,14,36,94	9,15,06,15
<b>GRAND TOTAL</b>	<b>83,33,68,51</b>	<b>36,35,17,38</b>	<b>64,90,12,50</b>	<b>33,90,61,55</b>



## Summary of Appropriation Accounts-(Contd.)

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

### Capital Section

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

The excess over **Charged Appropriation** also requires regularisation:

### Capital Section

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

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs. 25,45,02 thousand spent out of advances from the Contingency Fund sanctioned during 2006-07 which was not recouped to the Fund till 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- (Concl'd.)**

The reconciliation between the total expenditure according to the Appropriation Accounts for 2006-2007 and that shown in the Finance Accounts for the year is given below:

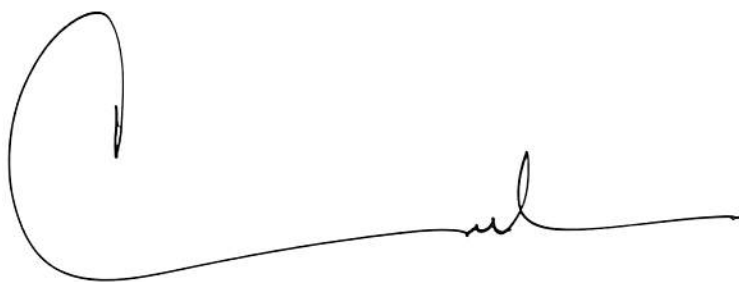
<b>Charged</b>		<b>Voted</b>	
Revenue	Capital	Revenue	Capital
<b>(In thousands of rupees)</b>			
Total expenditure according to the Appropriation Accounts			
11,14,36,94	9,15,06,15	53,75,75,56	24,75,55,40
Deduct-Total of recoveries as shown in Appendix-II			
--	1,78	13,31,05	6,75,42,47
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts			
11,14,36,94	9,15,04,37	53,62,44,51	18,00,12,93

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



## **Certificate of the Comptroller & Auditor General of India**

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 Uttarakhand being presented separately for the year ended 31<sup>st</sup> March 2007.

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

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

New Delhi,

The - 5 OCT 2007





## Grant No. 01      LEGISLATURE

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

2011 Parliament/State/Union Territory Legislatures

**Voted-**

Original	7,80,22		
Supplementary	2,26,00	10,06,22	9,55,68
Amount surrendered during the year (March, 2007)			-50,54
			49,73

**Charged-**

Original	66,11		
Supplementary	3,60	69,71	33,54
Amount surrendered during the year (March, 2007)			-36,17
			36,97

### NOTES AND COMMENTS

**Revenue:**

**Voted-**

- (i) Out of final saving of Rs. 50.54 lakh, Rs. 49.73 lakh was surrendered.
- (ii) In view of final saving of Rs.50.54 lakh, supplementary grant of Rs 2,26.00 lakh obtained in October 2006 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	2011 Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	4,69.69		
	S	2,13.00		
	R	-14.46	6,67.43	-0.80

Provision obtained through supplementary grant in October 2006 was for payment of Pay and Allowances of MLAs. Surrender of Rs. 14.46 lakh on 31-03-2007 was due to saving mainly in T.A. Other Allowances, Office Expenses, Electricity, Telephone etc.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
103	Legislative Secretariat			
03	Legislative Assembly Secretariat			
	O	3,10.53		
	S	13.00	2,88.26	-0.01
	R	-35.27		

Provision obtained through supplementary grant in October 2006 was due to payment of Pay and allowances of Staff. Reasons for reduction in provision through surrender by Rs. 35.27 lakh in March 2007 were mainly due to saving in Pay, D.A., Wages, T.A., Other Expenses, Office Furniture, Publication, L.T.C, non-purchase of Computer Hardware/Software etc.

#### Charged-

- (iv) Out of final saving of Rs. 36.17 lakh, surrender of Rs. 36.97 lakh proved injudicious.
- (v) In view of final saving of Rs. 36.17 lakh, supplementary appropriation of Rs. 3.60 lakh proved unnecessary.
- (vi) Saving occurred under the following head:

Sl. No.	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	66.11		
	S	3.60	32.74	+0.80
	R	-36.97		

Provision obtained through supplementary grant for Rs.3.60 lakh was for payment of Pay and allowances of MLAs. However, surrender of Rs.36.97 lakh in March 2007 was due to saving mainly in T.A., Office Expenses, Electricity, Telephone, Maintenance of Vehicles and Purchase of Petrol, Medical Claims, Other Expenses and Purchase of Computer Hardware/Software etc.

**Revenue:**

Charged-

## NOTES AND COMMENTS

**Revenue:**

**Charged-**

- | Sl. No. | Head | Total Appropriation | Actual Expenditure | Excess (+) Saving (-) |
|---------|------|---------------------|--------------------|-----------------------|
|         |      |                     |                    | (In lakhs of rupees)  |

Reduction in provision through re-appropriation by Rs. 0.10 lakh on 02-03-2007 and surrender of Rs. 27.13 lakh on 31-03-2007 was due to saving in Transfer T.A.

- Surrender of Rs. 1.85 lakh on 31-03-2007 was due to saving in Pay and Decorative Items/Tools and Plants.

- |     |     |                                      |       |       |       |      |
|-----|-----|--------------------------------------|-------|-------|-------|------|
| (3) | 102 | Discretionary Grants                 |       |       |       |      |
|     | 03  | Discretionary Grants by the Governor |       |       |       |      |
|     |     | O                                    | 30.00 | 30.00 | 30.00 | 0.00 |

Sl. No.	Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(4)	103 Household Establishment				
	03 Staff Group				
	O	52.27			
	S	2.37	34.35	34.35	0.00
	R	-20.29			
Reduction in provision through re-appropriation and surrender by Rs.20.29 lakh was due to saving in Establishment Expenses.					
(5)	105 Medical Facilities				
	03 Medical Expenses				
	O	22.73			
	R	-9.46	13.27	13.27	0.00
Surrender of Rs. 9.46 lakh on 31-03-2007 was due to saving in Establishment Expenses.					
(6)	107 Expenditure from Contract Allowance				
	03 Expenditure from Contract Allowance				
	O	6.07			
	S	1.52	4.85	4.85	0.00
	R	-2.74			
Surrender of Rs. 2.74 lakh on 31-03-2007 was due to saving in Maintenance of Vehicles/Purchase of Petrol and Other Expenses.					
(7)	800 Other Expenditure				
	03 Purchase of Car for Governor				
	O	8.00			
	R	-0.88	7.12	7.12	0.00
Surrender of Rs. 0.88 lakh on 31-03-2007 was due to saving in Purchase of Car.					
(8)	04 Cleanliness in Governor House				
	O	12.35			
	R	-8.19	4.16	4.16	0.00
Surrender of Rs. 8.19 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in Pay, DA, DP and TA etc.					
(9)	05 Grant for Maintenance& Renovation of Decorative Goods				
	O	2.37			
	S	0.59	0.00	0.00	0.00
	R	-2.96			
Reduction in provision through re-appropriation by Rs. 2.00 lakh on 07-09-2006 and through surrender by Rs. 0.96 lakh was due to saving in Other Expenses under Grant for Maintenance and Renovation of Decorative Goods.					

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(10)	06 Special Grant for Renovation of Posts			
	O	0.72		
	S	0.23	0.00	0.00
	R	-0.95		

Reduction in provision through re-appropriation by Rs. 0.70 lakh on 07-09-2006 and through surrender by Rs.0.25 lakh on 31-03-2007 was due to saving in Other Expenses under Special Grant for Renovation of Posts.

Supplementary Provision obtained in October 2006 under item no. (4), (6), (9) and (10) above was for payment of GAP Items of Hon'ble Governor.

(iv) Excess occurred mainly under the following heads:

(1)	2012 President, Vice-President/Governor/Administrator of Union Territories			
	03 Governor/Administrator of Union Territories			
	106 Entertainment Expenses			
	03 Entertainment / Protocol Expenses			
	O	1.34		
			4.09	0.00
	R	2.75		

Increase in provision through re-appropriation on 07-09-2006 and 17-02-2007 by Rs. 0.75 lakh and 2.00 lakh respectively was due to requirement of more funds to meet out Protocol Expenses and Tour Expenses.

(2)	108 Tour Expenses			
	03 Tour Expenses			
	O	5.83		
	S	1.46	9.14	0.00
	R	1.85		

Increase in provision through re-appropriation by Rs 2.75 lakh on 07-09-2006 and 27-02-2007 was for maintenance of Motor Vehicles and purchase of Petrol. However, Rs. 0.90 lakh were surrendered on 31-03-2007 due to saving under the same items.

## Grant No. 03      COUNCIL OF MINISTERS

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

### Revenue:

2013 Council of Ministers

### Voted-

Original	26,83,01		33,44,83	33,05,45	-39,38
Supplementary	6,61,82				
Amount surrendered during the year (March 2007)					61,80

The expenditure under Revenue Voted Section of the grant does not include Rs. 23,82,45,381 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. 39.38 lakh, surrender of Rs. 61.80 lakh proved injudicious.
- (ii) In view of final saving of Rs. 39.38 lakh, supplementary grant of Rs. 6,61.82 lakh proved excessive.
- (iii) Saving occurred under the following Heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
---------	------	-------------	---	--------------------------

(1)	2013 Council of Ministers			
	00			
	101 Salary of Ministers and Deputy Ministers			
	04 Amount of Income Tax Payable to Government of India Charged from State Government			
	O	8.00		
			3.62	3.96
	R	-4.38		+0.34

Reduction in provision through re-appropriation by Rs. 2.00 lakh on 22-03-2007 and surrender of Rs. 2.38 lakh on 31-03-2007 was due to saving in Other Expenses.

(2)	105 Discretionary Grant by Ministers			
	04 Grant by Ministers with the Consent of Chief Minister			
	O	55.00		
			0.00	0.00
	R	-55.00		

Reduction in provision through surrender by Rs. 55.00 lakh on 31-03-2007 was due to saving in Other Expenses under Grant by Ministers with the Consent of Chief Minister.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

(3)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	1,78.00		
	S	45.00	2,04.02	2,02.77
	R	-18.98		-1.25

Reduction in provision by Rs.18.98 lakh partly set off by re-appropriation of Rs.4.20 lakh on 22-03-2007 was due to saving in Office Expenses, Stationary, Telephone Expenses, Purchase of Petrol and Maintenance of Vehicles and Other Expenses etc.

Reasons for final excess under the head at serial no (1) and final saving under the head at serial no. (3) above have not been intimated (August 2007).

(iv) Excess occurred under the following Heads:

(1)	2013 Council of Ministers			
	00			
	101 Salary of Ministers and Deputy Ministers			
	03 Salary & Other Admissible Allowances of Ministers, Deputy Ministers and Secretary of Legislative Assembly			
	O	42.00		
	S	16.82	60.38	60.38
	R	1.56		0.00

Increase in provision through supplementary grant by Rs. 16.82 lakh was toward payment of Pay and Allowances and Arrear Claims of Ministers.

Augmentation in provision through re-appropriation by Rs. 4.10 lakh on 31-08-2006 was due to payment of Salary of Ministers and Deputy Ministers. however, Rs. 2.20 lakh and Rs.0.34 lakh were re-appropriated and surrendered on 22-03-2007 and 31-03-2007 respectively due to saving under same items.

(2)	104 Entertainment and Hospitality Expenses			
	03 Entertainment and Hospitality Expenses			
	O	30.00		
			35.01	35.01
	R	5.01		0.00

Augmentation in provision through re-appropriation was due to requirement of more funds for Entertainment and Hospitality.

(3)	108 Tour Expenses			
	03 T.A. of Ministers & Deputy Ministers			
	O	70.01		
			80.00	1, 03.33
	R	9.99		+23.33

Augmentation in provision through re-appropriation by Rs.10.00 lakh on 08-02-2007 was for payment of T.A.Bills of Ministers and Deputy Ministers. However, surrender of Rs. 0.01 lakh on 31-03-2007 was due to saving in Telephone Expenses.

Reasons for final excess under the above head have not been intimated (August 2007).

## Grant No. 04 JUDICIAL ADMINISTRATION

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

2014 Administration of Justice

#### Voted-

Original	39,01,77		
		43,52,57	27,93,67
Supplementary	4,50,80		-15,58,90
Amount surrendered during the year (March 2007)			00

#### Charged-

Original	11,46,53		
		12,45,53	7,11.57
Supplementary	99,00		-5,33,96
Amount surrendered during the year (March 2007)			00

### Capital:

4059 Capital Outlay on Public Works

#### Voted-

Original	18,00,01		
		18,00,01	17,94,49
Supplementary	00		-5,52
Amount surrendered during the year (March 2007)			00

### NOTES AND COMMENTS

#### Revenue:

##### Voted-

- (i) Out of final saving of Rs15,58.90 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 15,58.90 lakh, supplementary grant of Rs. 4,50.80 lakh proved unnecessary.
- (iii) Saving occurred under the following Heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2014 Administration of Justice			
	00			
	105 Civil and Session Courts			
	03 District and Session Judge			
	O	22,70.01		
		25,26.01	16,30.77	-8,95.24
	S	2,56.00		

Supplementary provision obtained in October 2006 was for purchase of ten Vehicles and Various Items of Establishment for Judicial Department.



Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	04 Family Court O	1,11.18	1,11.18	75.90	-35.28
(3)	108 Criminal Courts 03 Regular Establishment O	4,54.81	4,54.81	2,93.32	-1,61.49
(4)	114 Legal Advisors & Counsels 04 Legal Advisors & Standing Counsels O	1,98.41			
	S	1,55.00	3,53.41	2,55.98	-97.43
Supplementary provision obtained in October 2006 was for payment of Fees of law officers and nominated lawyers working in Hon'able High Court and Subordinate Courts.					
(5)	800 Other Expenditure 04 Public Service Tribunal O	1,05.89	1,05.89	80.28	-25.61
(6)	05 State Legal Service Authority O	42.07			
	S	2.30	44.37	41.70	-2.67
(7)	06 District Legal Service Authority O	44.97			
	S	17.50	62.47	41.82	-20.65
Supplementary provision obtained in October 2006 was for purchase of Computers, Office Furniture , maintenance of Vehicles etc.					
(8)	07 Office of the Administrator General, Nainital O	19.01	19.01	11.58	-7.43
Reasons for final saving under the above heads have not been intimated (August 2007).					
(iv) Instances where the entire provision remained un-utilised:					
(1)	2014 Administration of Justice 00				
	105 Civil and Session Courts 06 Court of Railway Magistrate O	11.58	11.58	0.00	-11.58
(2)	800 Other Expenditure 09 Uttarakhand Judicial and Legal Academy O	21.19	21.19	0.00	-21.19

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(3)	10 Lok Adalat O	62.60	62.60	0.00
(4)	11 Assistance to Bar Association in Uttarakhand O	2,00.00	2,00.00	0.00
(5)	13 Assistance to Bar Council of Uttarakhand S	20.00	20.00	0.00
Reasons for non utilisation of entire provision under the above heads have not been intimated (August 2007).				

(v) Excess occurred under the following head:

2014	Administration of Justice			
00				
800	Other Expenditure			
03	State Law Commission			
O		0.15	0.15	2.31
				+2.16
Reasons for final excess under the above head have not been intimated (August 2007).				

#### Charged-

- (vi) Out of final saving of Rs. 5,33.96 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of Rs. 5,33.96 lakh, supplementary appropriation of Rs. 99.00 lakh proved unnecessary.
- (viii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2014	Administration of Justice			
00				
102	High Courts			
03	High Courts			
O		11,46.53		
			12,45.53	7,11.57
				-5,33.96
S		99.00		

Increase in provision through supplementary appropriation in October 2006 under the above head was for re-coupmnt of advance taken from State Contingency Fund for purchase of Motor Vehicles for Hon'ble High Court. However reasons for final saving under the above head have not been intimated (August 2007).

#### Capital:

##### Voted-

- (ix) Out of final saving of Rs 5.52 lakh, no amount could be anticipated for surrender.
- (x) Saving (Partly counter-balanced by excess under other head) occurred under the following Head:

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
60 <i>Other Buildings</i>			
051 Construction			
03 Construction of Buildings for Judicial Works			
O	18,00.00	18,00.00	17,85.76
			-14.24

(xi) Excess occurred under:

4059 Capital Outlay on Public Works			
60 <i>Other Buildings</i>			
051 Construction			
01 Central Plan /Centrally Sponsored Scheme			
O	0.01	0.01	8.73
			+8.72

Reasons for final saving / excess under the above heads have not been intimated (August 2007).

## Grant No. 05      ELECTION

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

2015 Elections

### Voted-

Original	15,61,23			
		15,61,23	14,24,63	-1,36,60
Supplementary	00			

Amount surrendered during the year (March 2007)      1,79,40

The expenditure under Revenue Voted Section of the grant does not include Rs. 1,43,06,871 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. 1,36.60 lakh, surrender of Rs. 1,79.40 lakh proved injudicious.
- (ii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
---------	------	-------------	---	--------------------------

(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	05 Establishment Expenditure of Election (50 % centrally sponsored)			
	O	2,34.10		
			1,63.10	-5.80
	R	-76.80		

Reduction in provision through surrender by Rs. 76.80 lakh on 31-03-2007 was mainly due to saving in Pay, D.A., T.A., Other Expenses, Transfer T.A. Purchase of Computer Hardware/Software, L.T.C., Purchase of Staff Car and its Maintenance, Office Furniture etc.

(2)	106 Charges for conduct of Elections to State /Union Territory			
	03 General Elections-State Legislative Assembly			
	O	9,02.07		
			7,09.71	+33.29
	R	-2,25.65		

Reduction in provision through re-appropriation by Rs.1,50.00 lakh on 15-03-2007 and then surrender of Rs.75.65 lakh on 31-03-2007 was due to less expenditure in Office Expenses Reasons for final saving under the head at serial no. (1) and final excess under the head at serial no. (2) above have not been intimated (August 2007).

(iii) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,00.00		
		4,63.92	4,63.92	0.00
	R	63.92		
Reduction in provision through re-appropriation by Rs. 68.00 lakh on 02-11-2006 was due to saving in Other Expenses, however, on account of By –election, provision was increased by Rs.1,50.00 lakh on 15-03-2007 to meet out Election Expenses. Finally saving of Rs 18.08 lakh in Other Expenses was surrendered on 31-03-2007.				
(2)	03 Legislative Assembly and Parliament			
	O	24.59		
		84.08	80.42	-3.66
	R	59.49		
Augmentation in provision through re-appropriation by Rs. 68.00 lakh on 02-11-2006 was on account of Payment of the Bills for Preparation of Electoral Rolls and its Printing. Reasons of surrender of Rs. 8.51 lakh on 31-03-2007 was due to saving mainly in T.A. Honorarium, Office Expenses, Stationary and Printing, Telephone Expenses.				
(3)	105 Charges for Conduct of Elections to Parliament			
	03 General Elections			
	O	0.15		
		00	7.09	+7.09
	R	-0.15		

Reasons for final saving under the head at serial no. (2) and final excess under the head at serial no. (3) above have not been intimated (August 2007).

## Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Revenue:</b>			
2029 Land Revenue			
2053 District Administration			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2245 Relief on Account of Natural Calamities			
<b>Voted-</b>			
Original	2,24,52,30		
		2,88,43,19	-90,37,25
Supplementary	63,90,89		
Amount surrendered during the year (March 2007)			8,82,64
<b>Charged-</b>			
Original	79,50		
		86,85	-3,49
Supplementary	7,35		
Amount surrendered during the year (March 2007)			3,49
<b>Capital:</b>			
4059 Capital Outlay on Public Works			
<b>Voted-</b>			
Original	1,21,00,01		
		1,22,92,26	-70,34,27
Supplementary	1,92,25		
Amount surrendered during the year (March 2007)			57,25

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 90,37.25 lakh, only Rs. 8,82.64 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 90,37.25 lakh, supplementary grant of Rs 63,90.89 lakh obtained in October 2006 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2029 Land Revenue 00 001 Direction and Administration 03 Land Acquisition-General Revenue Expenses O	1,64.64 1,64.64	1,38.90	-25.74
(2)	04 Establishment of Revenue Commissioner O	63.76 63.76	51.82	-11.94
(3)	101 Collection Charges 01 Central Plan/Centrally Sponsored Scheme O	2,27.02 2,27.02	1,16.40	-1,10.62
(4)	03 Collection Charges of Land Revenue (Rent, Takavi Canals & Other Miscellaneous Government Dues) O	12,45.87 12,45.87	8,98.61	-3,47.26
(5)	103 Land Records 03 District Establishment O  S	48,34.00  48,44.00 10.00	36,87.40	-11,56.60
Increase in provision through supplementary grant in October 2006 was due to purchase of Stationery, maintenance of Computer and payment of T.A. Bills etc.				
(6)	04 Census of Agriculture (100% Central Assistance) O	39.70 39.70	3.78	-35.92
(7)	800 Other Expenditure 03 Consolidation of Farms O  S	3,65.23  3,70.23 5.00	2,54.26	-1,15.97
Increase in provision through supplementary grant was for payment of Rent, Fees etc. of Consolidation of Farms.				
(8)	2053 District Administration 00 093 District Establishment 03 Establishment of Collectorate O S R	38,71.51 1,85.00 -1.23 40,55.28	32,10.91	-8,44.37
Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses.				
Reduction in provision through surrender on 31.03.2007 was due to saving in Protocol.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(9)	094 Other Establishment			
	03 Revenue Police and Land Account Training Centre			
	O	53.40		
		62.40	20.09	-42.31
	S	9.00		
Increase in provision through supplementary grant was due to payment of increased D.A. of the employees.				
(10)	101 Commissioners			
	03 Headquarter			
	O	1,42.50	1,16.56	-25.94
(11)	2070 Other Administrative Services			
	00			
	003 Training			
	03 State Administrative Academy Nainital			
	O	2,46.51	2,18.18	-0.04
		2,18.22		
	R	-28.29		
Reduction in provision through surrender on 31.03.2007 was due to saving in Establishment Expenses mainly in Pay, DA, TA, Other Expenses, Furniture and Fixtures, Rent & Tax.				
(12)	06 Establishment of the Centre of Indian Public Administrative Institutes			
	O	10.00	0.00	0.00
		0.00		
	R	-10.00		
Surrender of Rs. 10.00 lakh on 31.03.2007 was due to saving in Grant-in-Aid.				
(13)	105 Special Commission of Enquiry			
	03 State Commission and Committees			
	O	49.54	10.77	0.00
		10.77		
	R	-38.77		
Surrender of Rs. 38.77 lakh on 31.03.2007 was due to saving in Establishment Expenses mainly in Pay, DA, DP and Payment for Technical & Special Services.				
(14)	106 Civil Defence			
	03 Establishment (25% Central Sponsored)			
	O	26.89	27.22	+0.01
	S	7.00		
	R	-6.68		
Surrender of Rs. 6.68 lakh on 31.03.2007 was due to saving in Establishment Expenses mainly in maintenance of Vehicles and purchase of Petrol, Electricity etc.				



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(15)	107 Home Guards			
	04 Part Payment of Expenditure by Government of India (25%)			
	O	2,06.37		
	S	6.00	1,98.28	1,97.30
	R	-14.09		-0.98
	Provision was reduced through surrender on 31.03.2007 due to saving in Establishment Expenses			
(16)	06 Elections of Legislative Assembly			
	S	1,83.00		
			1,71.84	50.66
	R	-11.16		-1,21.18
	Surrender of Rs. 11.16 lakh on 31.03.2007 was due to saving in Wages, TA, Maintenance of Vehicles and purchase of Petrol and Other Expenses.			
(17)	08 Establishment of District Commandant Offices in Newly Created Districts (Rudraprayag, Bageshwar & Champawat) (25% Central Share)			
	O	21.81		
			11.28	11.25
	R	-10.53		-0.03
	Surrender of Rs. 10.53 lakh on 31.03.2007 was due to saving in Establishment Expenses.			
(18)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	S	21.74		
			12.06	12.06
	R	-9.68		0.00
	Surrender of Rs. 9.68 lakh on 31.03.2007 was due to saving in Supply of Materials and Purchase of Staff Car/Motor Vehicles for Office use.			
(19)	13 Establishment of Information Commission			
	O	3,01.79		
			2,02.59	2,02.45
	R	-99.20		-0.14
	Provision was reduced through surrender on 31.03.2007 due to saving in Establishment Expenses.			
(20)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	09 Other Miscellaneous Surcharge (for Lapsed PLA in Pithoragarh)			
	O	1,00.00	1,00.00	0.82
				-99.18

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

(21) 2245 Relief on Account of Natural Calamities

05 Calamity Relief Fund

800 Other Expenditure

01 Central Plan/Centrally Sponsored Schemes

O 95,34.01

S 52,94.00

R -2,55.00

1,45,73.01

90,80.30

-54,92.71

Increase in provision through supplementary grant in October 2006 was for providing Grant-in-Aid to Disaster Management Centre and to meet out Other Expenses under Expenditure from National Disaster Relief Fund.

Surrender of Rs. 2,55.00 lakh on 31-03-2007 was due to saving under the Scheme.

(22) 03 Calamity Relief Committee

O 25.00

25.00

21.63

-3.37

(23) 05 Disaster Management Authority

S 2,00.00

0.00

0.00

0.00

R -2,00.00

(24) 06 Rehabilitation of Families affected by Natural Calamities

S 1,00.00

0.00

0.00

0.00

R -1,00.00

(25) 07 Treatment of Kalindi Parvat

S 1,00.00

62.70

62.71

+0.01

R -37.30

Reasons for final saving/excess under the above heads have not been intimated (August 2007).

(iv) Excess occurred under the following heads:

(1) 2070 Other Administrative Services

00

107 Home Guards

03 General Establishment

O 7,75.95

S 1,02.00

8,67.19

9,90.18

+1,22.99

R -10.76

Reduction in provision through surrender on 31-03-2007 was due to non-requirement of funds.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	2075 Miscellaneous General Services 00 800 Other Expenditure 10 Lump sum Awards by State Government to the Personnel Adorned with Ashok Chakra/ Veer Chakra/Jeewan Rakshya O	5.00	5.00	1,69.17 +1,64.17
(3)	11 Increase in Annuity to Waqfs, Trusts and Endowments O	0.10	0.10	2.63 +2.53

Reasons for excess under the above heads have not been intimated (August 2007).

**Charged -**

- (v) Final saving of Rs. 3.49 lakh was surrendered in March 2007  
 (vi) Saving which was surrendered occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
	2070 Other Administrative Services 00 104 Vigilance 05 Lok Ayukt Organisation O	79.50		
	S	7.35	83.36	83.36
	R	-3.49		0.00

Increase in provision through supplementary appropriation in October 2006 was to meet out Other Expenses.

Surrender of Rs. 3.49 lakh on 31-03-2007 was due to actual requirement of funds.

**Capital -**

- (vii) Out of final saving of Rs. 70,34.27 lakh, only Rs. 57.25 lakh could be anticipated for surrender  
 (viii) In view of final saving of Rs. 70,34.27 lakh supplementary grant of Rs. 1,92.25 lakh obtained in October 2006 proved unnecessary  
 (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	4059 Capital Outlay on Public Works 60 Other Buildings 051 Constructions 01 Central Plan/Centrally Sponsored Schemes O	16,00.00		
	S	42.25	16,00.00	13,56.09
	R	-42.25		-2,43.91

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	06 Construction of Residential/non-residential Buildings for Home Guards in Udham Singh Nagar			
	O	0.01		
	S	50.00	35.01	-0.01
	R	-15.00		

(3)	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00,00.00	1,00,00.00	31,47.01

-68,52.99

Reduction in provision through surrender by Rs. 42.25 lakh and 15.00 lakh on 31-03-2007 under the heads at serial no. (1) and (2) respectively was due to non-requirement of funds.

Reasons for final saving under the above heads have not been intimated (August 2007).

(x) Excess occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

03 Construction of Residential/non-residential Buildings of Tehsils

O	5,00.00	5,00.00	6,19.89	+1,19.89
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Reasons for final excess under the above heads have not been intimated (August 2007).

## Grant No. 07 FINANCE, TAX, PLANING, SECRETARIAT & MISCELANEOUS SERVICES

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

### Revenue:

2030	Stamps and Registration			
2040	Taxes on Sales, Trade etc.			
2045	Other Taxes and Duties on Commodities and Services			
2047	Other Fiscal Services			
2048	Appropriation for Reduction or Avoidance of Debt			
2049	Interest Payments			
2052	Secretariat-General Services			
2054	Treasury and Accounts Administration			
2059	Public works			
2071	Pension and Other Retirement Benefits			
3451	Secretariat-Economic Services			
3454	Census Surveys and Statistics			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

### Voted-

Original	9,76,04,12	10,85,06,35	9,70,65,23	-1,14,41,12
Supplementary	1,09,02,23			
Amount surrendered during the year (March 2007)				10,39,97

### Charged-

Original	11,43,25,49	11,46,75,49	10,99,94,09	-46,81,40
Supplementary	3,50,00			
Amount surrendered during the year (March 2007)				00

### Capital:

4059	Capital Outlay on Public Works
4216	Capital Outlay on Housing
4515	Capital Outlay on Other Rural Development Programmes
6003	Internal Debt of the State Government
6004	Loans and Advances from the Central Government
6075	Loans for Miscellaneous General Services
7610	Loans for Government Servants etc.
7615	Miscellaneous Loans

Major Heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Voted -</b>				
	Original	1,85,89,70		
		1,99,44,70	72,49,23	-1,26,95,47
	Supplementary	13,55,00		
	Amount surrendered during the year (March 2007)			41,54,26
<b>Charged-</b>				
	Original	4,69,20,15		
		4,69,20,15	9,15,02,92	+4,45,82,77
	Supplementary	00		
	Amount surrendered during the year (March 2007)			00

#### NOTES AND COMMENTS

##### Revenue:

##### Voted-

- (i) Out of final saving of Rs.1,14,41.12 lakh, only Rs.10,39.97 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,14,41.12 lakh, supplementary grant of Rs. 1,09,02.23 lakh obtained in October 2006 proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2030 Stamps and Registration				
	01 Stamps-Judicial				
	102 Expenses on Sale of Stamps				
	03 Judicial Stamps				
	O	1,00.00			
	R	-99.66	0.34	4.45	+4.11
(2)	02 Stamps-Non-judicial				
	101 Cost of Stamps				
	03 Non-judicial Stamps				
	O	3,00.00			
	R	-1,65.88	1,34.12	1,34.20	+0.08

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	800 Other Expenditure			
	03 Transmission of Stamp Fees to Advocate Welfare Fund Committee due on Investment Certificates			
	O	2.00		
			0.00	0.01
	R	-2.00		+0.01
	Reduction in provision through surrender on 31-03-2007 under the heads at serial no. (1) to (3) above was due to saving in Establishment Expenses on account of non-filling of vacant posts			
(4)	03 Registration			
	001 Direction and Administration			
	03 Headquarter			
	O	35.90		
			18.01	18.20
	R	-17.89		+0.19
	Reduction in provision through surrender on 31.03.2007 was due to saving in Establishment Expenses mainly in Pay, DA, Wages, TA, Transfer TA, Office Expenses, Telephone, Stationary and Maintenance of Vehicles.			
(5)	04 District Expenditure			
	O	3,08.66		
			1,77.91	1,78.40
	R	-1,30.75		+0.49
	Surrender of Rs. 1,30.75 lakh was due to saving in Establishment Expenses of sanctioned posts remaining vacant.			
(6)	05 Compensation in Stamp Registration in Local Body Area			
	O	20,00.00		
			14,25.91	14,25.92
	R	-5,74.09		+0.01
	Surrender on 31.03.2007 was due to saving in Establishment Expenses mainly in Other Expenses.			
(7)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	1,94.13		
			1,22.09	1,46.22
	R	-72.04		+24.13
	Reduction in provision through surrender by Rs. 72.04 lakh on 31.03.2007 was due to saving in Establishment Expenses mainly in Pay, DA, TA, Furniture, Telephone, Advertisement etc.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(8)	05 Establishment of Sales Tax Advisory Committee			
	O	46.74		
	S	2.52	15.57	15.83
	R	-33.69		+0.26
	Increase in provision through supplementary grant in October 2006 was due to re-coupment of advance taken from Contingency Fund to meet out Medical Expenses.			
(9)	06 Insurance Scheme for Registered Traders			
	O	5.00		
		0.00	0.00	0.00
	R	-5.00		
(10)	101 Collection Charges			
	03 Establishment of Sales Tax			
	O	13,74.52		
	S	76.00	12,66.38	12,72.20
	R	-1,84.14		+5.82
(11)	800 Other Expenditure			
	05 Returns under VAT			
	O	1,00.00		
		0.29	1.08	+0.79
	R	-99.71		
	Reduction in provision through surrender on 31.03.2007 under the heads at serial no. (8) to (11) above was due to saving in Establishment Expenses on account of non-filling of vacant posts.			
(12)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	101 Collection Charges-Entertainment Tax			
	03 Entertainment Tax Establishment			
	O	93.18		
		67.49	67.49	0.00
	R	-25.69		
	Surrender of provision by Rs. 25.69 lakh on 31.03.2007 was due to non-filling of vacant posts on account of which Pay, DA, Wages, Transfer TA, Honorarium, Office Expenses, Medical Claims, DP could not be utilised.			
(13)	103 Collection Charges-Electricity Duty			
	03 Directorate of Electric Security			
	O	50.89	50.89	49.65
				-1.24



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(14)	2047 Other Fiscal Services			
	00			
	103 Promotion of Small Savings			
	03 Government Small Saving Organisation			
	O	1,65.08		
		1,63.84	1,35.91	-27.93
	R	-1.24		
(15)	800 Other Expenditure			
	03 Establishment of Implementation of Indian Partnership Act, Society, Chit Fund Act			
	O	60.70	25.00	-35.70
(16)	2052 Secretariat-General Services			
	00			
	090 Secretariat			
	03 Secretariat Establishment			
	O	20,91.02		
		19,59.89	19,58.09	-1.80
	R	-1,31.13		
(17)	04 Development & Extension of Secretariat Accounts Centre and Library			
	O	15.00		
		2.70	2.67	-0.03
	R	-12.30		
(18)	05 Establishment of Residence Commissioner, New Delhi			
	O	57.15		
		44.30	44.66	+0.36
	R	-12.85		
(19)	06 Re-organisation Commissioner, Lucknow			
	O	34.56		
		22.83	22.82	-0.01
	R	-11.73		
(20)	08 Expenditure on National Festivals and Feasts			
	O	12.00		
		10.15	9.86	-0.29
	R	-1.85		
(21)	09 Establishment of Place Selection Commission of Uttarakhand Capital			
	O	16.72		
		6.35	12.45	+6.10
	R	-10.37		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(22)	091 Attached Offices			
	03 Estate Directorate			
	O	9,30.64		
	S	5,89.00	14,70.70	-10.08
	R	-38.86		
(23)	04 Directorate of Budget, Resources & Treasury Planning			
	O	58.73		
		12.22	12.23	+0.01
	R	-46.51		
(24)	05 Lump-Sum Arrangement for Surplus Staff of various Departments in different Districts			
	O	2,03.00	42.19	-1,60.81
(25)	07 Inspection Office			
	O	18.63		
		14.64	14.67	+0.03
	R	-3.99		
(26)	09 Establishment of Institutional Finance Cell			
	O	13.24	1.43	-11.81
(27)	10 Directorate of Finance Commission			
	O	41.34		
		13.61	25.61	+12.00
	R	-27.73		
(28)	97 Project Sponsored by USAID			
	O	2,19.11	12.53	-2,06.58
(29)	800 Other Expenditure			
	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme			
	O	2,00.00	92.63	-1,07.37
	Reduction in provision through surrender on 31.03.2007 under the heads at serial no. (18) to (27) above was due to saving in Establishment Expenses. Non-filling of vacant posts was the main reason of saving.			
(30)	2054 Treasury and Accounts Administration			
	00			
	095 Directorate of Accounts and Treasuries			
	03 Treasury and Finance Services Establishment			
	O	1,02.27		
		1,04.06	65.53	-38.53
	S	1.79		
	Increase in provision through supplementary grant was for making payment of Pay and Allowances of three newly created posts of Junior Assistant in Directorate of Treasury and Finance Services.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(31)	05 Establishment of Accounts and Entitlement O	1,04.01	1,04.01	62.76 -41.25
(32)	097 Treasury Establishment 03 Treasury Establishment O	13,76.52	13,84.65	13,13.03 -71.62
	S	8.13		
	Increased in provision through supplementary grant in October 2006 was for payment of increased Pay and Allowances of the Staff.			
(33)	04 Pay & Accounts Office in Uttarakhand Residence, New Delhi O	18.78	22.93	19.12 -3.81
	S	4.15		
	Supplementary Provision obtained in October 2006 was for purchase of Motor Vehicles for Pay and Accounts Office of Uttarakhand Residence, New Delhi.			
(34)	098 Local Fund-Audit 03 Local Fund-Audit O	1,40.66	1,89.62	1,44.71 -44.91
	S	48.96		
	Augmentation in provision through supplementary grant in October 2006 was for purchase of Car/Motor Vehicle, maintenance of Computer and purchase of Stationary and Furnitures and to meet out Telephone Expenses.			
(35)	04 Co-operative and Panchayats Audit O	3,35.43	3,35.43	2,63.97 -71.46
(36)	05 Accounts Organisation of District Panchayats and Regional Committees O	83.91	83.91	52.94 -30.97
(37)	2071 Pensions and Other Retirement Benefits 01 Civil 101 Superannuation and Retirement Allowances 05 Pensions to the Employees of Khadi and Gramodyog Board O	6.00	0.00	0.00 0.00
	R	-6.00		
(38)	102 Commuted Value of Pensions 05 Commutation to the Employees of Khadi Gramodyog Board O	4.00	0.00	0.00 0.00
	R	-4.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(39)	104 Gratuities			
	05 Gratuity to the Employees of Khadi Gramodyog Board			
	O	4.00		
		0.00	0.00	0.00
	R	-4.00		
(40)	105 Family Pensions			
	04 U.P. Government Electricity Board before Partition			
	O	75.00		
		0.00	0.00	0.00
	R	-75.00		
(41)	05 Family Pensions to the Employees of Khadi Gramodyog Board			
	O	6.50		
		0.00	0.00	0.00
	R	-6.50		
(42)	106 Pensionary Charges in respect of High Court Judges			
	03 Contribution of Pension & Gratuity			
	O	30.00		
		0.00	0.00	0.00
	R	-30.00		
(43)	109 Pensions to Employees of Government Aided Educational Institutions			
	03 Facilities to Aided Non-Government Higher Secondary Schools			
	O	37,50.00		
		36,95.14	17,45.14	-19,50.00
	R	-54.86		
(44)	06 Retirement Benefits to the Teaching/Non-teaching Staff of Basic Education			
	O	25,50.00		
		25,04.86	25,04.86	0.00
	R	-45.14		
(45)	111 Pensions to Legislators			
	03 Pensions to MLC Member of Government Legislative Council			
	O	97.50		
		12.10	12.10	0.00
	R	-85.40		
(46)	115 Leave Encashment Benefits			
	03 Leave Encashment Benefits at Retirement/Dismissal			
	O	21,31.50		
		11,52.42	19,52.41	-7,99.99
	R	-9,79.08		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(47)	800 Other Expenditure			
	05 UP. Government Electricity Board before Partition			
	O	1,20.00		
			0.00	0.00
	R	-1,20.00		
(48)	06 Assistance for Special Medical Treatment to Retired Officers/Officials of Government			
	O	50.00		
			0.00	0.00
	R	-50.00		
Reduction in provision through re-appropriation on 31.03.2007 under the heads at serial no. (37) to (48) above was due to non requirement of funds.				
(49)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	03 Planning Establishment			
	O	1,15.61		
			95.46	0.00
	R	-20.15		
Surrender of Rs. 20.15 lakh on 31.03.2007 was due to saving in Establishment Expenses.				
(50)	05 Establishment of Border (Seemant) Area Development Authority			
	O	22,40.00	22,40.00	1,00.00
				-21,40.00
(51)	3454 Census Surveys and Statistics			
	02 <i>Surveys and Statistics</i>			
	001 Direction and Administration			
	03 Directorate of Economics and Statistics			
	O	4,51.11		
			4,73.58	4,21.10
	S	22.47		-52.48
Augmentation in provision through supplementary grant in October 2006 was due to purchase of Staff Car/Motor Vehicle, Computer Software and Hardware.				
(52)	04 Establishment of Twenty Point Programmes Implementation			
	O	47.41		
			1,49.63	85.58
	S	1,02.22		-64.05
Supplementary Provision obtained in October 2006 was to meet out Establishment Expenses.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(53)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7.63		
		9.60	7.91	-1.69
	S	1.97		
	Supplementary Provision was for payment of Honorarium and to meet out Publication Expenses.			
(54)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 <i>Nagriya Sthaniya Nikaya</i>			
	191 Assistance to Municipal Corporation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,25.00	1,25.00	88.78
				-36.22
(55)	192 Assistance to Municipalities/ Municipal Councils			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,62.50	5,62.50	3,77.36
				-1,85.14
(56)	03 Assignment of Taxes recommended by State Finance Commission			
	O	63,12.50	63,12.50	59,52.43
				-3,60.07
(57)	193 Assistance to Nagar Panchayat/Notified Area Committees or Equivalent thereof			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,65.00	1,65.00	1,22.11
				-42.89
(58)	03 Assignment of Taxes Recommended by State Finance Commission			
	O	11,87.50		
		13,19.17	12,84.64	-34.53
	S	1,31.67		
(59)	04 Other Grants Recommended by State Finance Commission			
	O	1,03.75	1,03.75	44.57
				-59.18
(60)	02 <i>Panchayati Raj Institutions</i>			
	196 Assistance to Zila Parishads/District Level Panchayats			
	03 Assignment of Taxes recommended by State Finance Commission			
	O	7,97.50		
		26,66.76	21,47.76	-5,19.00
	S	18,69.26		
(61)	05 Other Grants by State Government			
	O	0.01		
		1,11.24	5.28	-1,05.96
	S	1,11.23		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(62)	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	04 Other Grants Recommended by State Finance Commission			
	O	0.01		
		42.75	40.05	-2.70
	S	42.74		
(63)	198 Assistance to Gram Panchayats			
	02 Contribution for Grants Recommended by Twelfth Finance Commission			
	O	47,50.00	15,01.93	-32,48.07
(64)	03 Assignment of Taxes Recommended by State Finance Commission			
	O	35,75.00	62,20.95	-4,46.44
		66,67.39		
	S	30,92.39		

Reasons for final saving under the above heads have not been intimated (August 2007).

(iv) Instances where entire budget remained un-utilised:

(1)	2040 Taxes on Sales, Trade etc,			
	00			
	800 Other Expenditure			
	03 Transmission of Funds against Surcharge of Taxes on Motor Sprits and Lubricants			
	O	25,00.00	0.00	-25,00.00
(2)	04 Transmission of Funds to Sugar Funds against Purchase Tax on Sugarcane			
	O	1,40.22	0.00	-1,40.22
(3)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	03 Lump-sum Provision for increasing Pay Revision and D.A. etc			
	O	6,00.00	0.00	-6,00.00
(4)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	04 U.P. Electricity Board before Partition			
	O	45,00.00	0.00	-42,50.00
		42,50.00		
	R	-2,50.00		

During 2004-05 and 2005-06 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(5)	102 Commuted Value c.f Pensions			
	04 U.P. Electricity Board before Partition			
	O	7,50.00	7,50.00	0.00
	During 2004-05 and 2005-06 also, entire provision under the above head remained un-utilised.			
(6)	104 Gratuities			
	04 U.P. Electricity Board before Partition			
	O	900.00	900.00	0.00
	During 2004-05 and 2005-06 also, entire provision under the above head remained un-utilised.			
(7)	107 Contribution to Pensions and Gratuities			
	04 U.P. Electricity Board before Partition			
	O	26,50.00	26,50.00	0.00
	During 2004-05 and 2005-06 also, entire provision under the above head remained un-utilised.			
(8)	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, 2004-05 and 2005-06 also, entire provision under the above head remained un-utilised.			
(9)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	04 Valuation of Planned Development Programmes			
	O	1,00.00	1,00.00	0.00
	During 2003-04, 2004-05 and 2005-06 also, entire provision under the above head remained un-utilised.			
(10)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Nagriya Sthaniya Nikaya			
	191 Assistance to Muncipal Corporation			
	04 Other Grants recommended by State Finance Commission			
	O	6,25.00	6,25.00	0.00
(11)	192 Assistance to Municipalities/Municipal Councils			
	04 Other Grants recommended by State Finance Commission			
	O	5,62.50	5,62.50	0.00
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).			



(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	2030 Stamps and Registration			
	01 <i>Stamps-Judicial</i>			
	101 Cost of Stamps			
	03 Judicial Stamps			
	O	4.00		
		1.44	63.34	+61.90
	R	-2.56		
(2)	02 <i>Stamps-Non-Judicial</i>			
	102 Expenses on Sale of Stamps			
	03 Non-judicial Stamps			
	O	1,00.00		
		1,02.05	3,31.79	+2,29.74
	R	2.05		
(3)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	04 Establishment of Sales Tax Tribunal			
	O	93.29	2,81.79	+1,88.50
(4)	2059 Public Works Department			
	80 <i>General</i>			
	053 Maintenance and Repairs			
	01 Central Plan/Centrally Sponsored Scheme			
	O	24,40.00	24,51.08	+11.08
(5)	2071 Pensions and other Retirement Benefits.			
	01 <i>Civil</i>			
	101 Superannuation and Retirement Allowances			
	03 Superannuation and Retirement Allowances			
	O	2,10,00.00		
		2,09,35.11	2,46,39.52	+37,04.41
	R	-64.89		
(6)	102 Commuted Value of Pensions			
	03 Commuted Value of Pensions			
	O	34,44.88	53,81.09	+19,36.21
(7)	103 Compassionate Allowance			
	03 Compassionate Allowance			
	O	1.20		
		2,35.12	6,14.56	+3,79.44
	R	2,33.92		

Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(8)	104 Gratuities				
	03 Gratuities				
	O	30,36.70			
			40,46.38	56,21.29	+15,74.91
	R	10,09.68			
(9)	105 Family Pensions				
	03 Family Pensions				
	O	58,30.00			
			58,21.21	77,32.21	+19,11.00
	R	-8.79			
(10)	109 Pensions to Employees of State Aided Educational Institutions				
	04 Retirement Benefits to the Teaching/Non-teaching Staff of Non-Government Aided Degree Colleges				
	O	5,25.00			
			7,58.52	7,57.52	-1.00
	R	2,33.52			
(11)	05 Pensions to the Teaching/Non-teaching Staff of Government Universities				
	O	5,25.00			
			11,30.46	11,30.46	0.00
	R	6,05.46			
(12)	800 Other Expenditure				
	04 Assistance for Special Medical Treatment to Retired Officers/Officials of State Government				
	O	2,20.23			
			6,11.10	6,11.10	0.00
	R	3,90.87			
Augmentation in provision through re-appropriation under the heads at serial no. (7), (8), (10) to (12) above was due to payment of Retirement Benefits to the Retired/Retiring Employees of Uttarakhand.					
(13)	3451 Secretariat-Economic Services				
	00				
	092 Other Offices				
	01 Central Plan/Centrally Sponsored Scheme				
	O	36,90.01	36,90.01	37,50.00	+59.99
(14)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
	02 Panchayati Raj Institutions				
	196 Assistance to Zila Parishads/District Level Panchayats				
	01 Central Plan/Centrally Sponsored Scheme				
	O	8,12.50	8,12.50	12,72.48	+4,59.98

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(15)	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.02	0.02	10,65.54
				+10,65.52
(16)	198 Assistance to Gram Panchayats			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.01	0.01	24.53
				+24.52
(17)	05 Other Grants recommended by State Finance Commission			
	S	7,44.59	7,44.59	11,86.25
				+4,41.66
	Reasons for final saving/excess under the above heads have not been intimated (August 2007).			

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

- (vi) Out of final saving of Rs. 46,81.40 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of Rs. 46,81.40 lakh, supplementary appropriation of Rs. 3,50.00 lakh obtained in October 2006 proved unnecessary.
- (viii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	07 State Development Loan			
	O	17,44.11	17,44.11	6,15.26
				-11,28.85
(2)	09 State Development Loan, 2009			
	O	15,28.95	15,28.95	12,06.33
				-3,22.62
(3)	10 State Development Loan, 2010			
	O	13,13.76	13,13.76	9,44.58
				-3,69.18
(4)	11 State Development Loan, 2011			
	O	5,15.80	5,15.80	2,41.75
				-2,74.05
(5)	14 State Development Loan received in 2003-04			
	O	84,46.24	84,46.24	76,08.08
				-8,38.16

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(6)	16 State Development Loan received in 2005-06 O	26,39.81	26,39.81	9,64.44
				-16,75.37
(7)	200 Interest on Other Internal Debts 03 Interest on Loan received from National Co-operative Development Corporation O	5,00.00	5,00.00	2,99.50
				-2,00.50
(8)	07 Loans received from NABARD and Interest on Others O	35,00.00		
		37,00.00	21,35.89	-15,64.11
	S	2,00.00		
(9)	11 Interest on Loan Liabilities due to Partition of U.P. State Legislature O	48,62.00	48,62.00	24,31.00
				-24,31.00
(10)	305 Management of Debt 03 Expenditure on Loan Management O	3,00.00	3,00.00	1,79.58
				-1,20.42
(11)	03 Interest on Small Savings, Provident Funds etc. 104 Interest on State Provident Funds 03 Provident Fund O	1,06,00.00	1,06,00.00	90,28.07
				-15,71.93
(12)	04 Interest on Provident Fund of IAS Officers O	75.00	75.00	61.67
				-13.33
(13)	108 Interest on Insurance and Pension Fund 03 Interest on Employees Group Insurance Scheme O	19,00.00	19,00.00	16.38
				-18,83.62
(14)	60 Interest on Other Obligations 101 Interest on Deposits 03 Interest on Employees Provident Fund (Balance as per PLA of Treasuries) O	70,00.00	70,00.00	57,82.64
				-12,17.36
(15)	2052 Secretariat-General Services 00 800 Other Expenditure 06 Amount related to Decree by Honorable Courts O	2,00.00	2,00.00	71.16
				-1,28.84

Reasons for final saving under the above heads have not been intimated (August 2007).

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	2049 Interest Payment			
	03 <i>Interest on Small Savings, Provident Fund etc.</i>			
	104 Interest on State Provident Funds			
	06 Interest on Contributory Provident Pension Fund			
	O	2.50	2.50	0.00
				-2.50

(2)	60 <i>Interest on Other Obligations</i>			
	101 Interest on Deposits			
	04 Interest for PLA			
	O	30.00	30.00	0.00
				-30.00

During 2004-05 and 2005-06 also, there was total un-utilisation of the provision under the above head.

(3)	701 Miscellaneous			
	04 Payment of Interest on Late Payment of Pension/Leave Encashment			
	O	2.00	2.00	0.00
				-2.00

During 2003-04, 2004-05 and 2005-06 also, there was total un-utilisation of the provision under the above head.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).

(x) Excess occurred under the following heads:

(1)	2049 Interest Payment			
	01 <i>Interest on Internal Debt</i>			
	101 Interest on Market Loans			
	08 State Development Loan, 2008			
	O	13,01.51	13,01.51	14,23.07
				+1,21.56
(2)	12 State Development Loans received in 2001-02			
	O	19,89.13	19,89.13	19,95.17
				+6.04
(3)	13 State Development Loans received in 2002-03			
	O	65,67.91	65,67.91	98,76.69
				+33,08.78
(4)	15 State Development Loans received in 2004-05			
	O	19,04.03	19,04.03	26,57.36
				+7,53.33

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(5)	115 Interest on Ways & Means Advances from Reserve Bank of India			
	01 Interest on Ways & Means Advances			
	O	50.00	1,24.32	+74.32
(6)	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
	03 Interest on Loans for State Development from Small Saving Organisations			
	O	4,00,00.00	4,11,74.60	+11,74.60
(7)	200 Interest on Other Internal Debts			
	10 Interest on Allocated Loans of U.P. Compensation and Other Bonds			
	O	0.01	24,31.00	+24,30.99
(8)	12 Interest on Loan received from R.E.C.			
	O	47.91	1,97.91	+8,04.06
	S	1,50.00		
(9)	04 Interest on Loans and Advances from Central Government			
	101 Interest on Loan for State /Union Territory Plan Scheme			
	03 Share of Interest on Central Government Loan and Loans after that under U.P. Re-organisation Act, 2000			
	O	38,00.00	42,20.25	+4,20.25
Reasons for excess expenditure against provision under the above heads have not been intimated (August 2007).				

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

- (xi) Out of final saving of Rs. 1,26,95.47 lakh, only Rs.41,54.26 lakh could be anticipated for surrender.
- (xii) In view of final saving of Rs. 1,26,95.47 lakh, supplementary grant of Rs.13,55.00 lakh obtained in October 2006 proved unnecessary.
- (xiii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	50,00.00		
		49,96.33	22,98.34	-26,97.99
	R	-3.67		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	05 Construction of Sale Tax/Composite Chowki			
	O 20,00.00			
	S 10,00.00	12,95.67	12,95.66	-0.01
	R -17,04.33			
(3)	09 Construction of Non-residential Buildings for Sales Tax Department			
	O 2,50.00			
		1.95	1.95	0.00
	R -2,48.05			
(4)	11 Construction of Building for Stamp and Registration (New Work)			
	O 1,00.00			
		94.80	94.80	0.00
	R -5.20			
(5)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O 10,00.00			
		0.00	0.00	0.00
	R -10,00.00			
(6)	03 Construction of Residential/Non-residential Buildings by State Estate Department			
	O 11,50.00			
		10,41.52	10,89.89	+48.37
	R -1,08.48			
(7)	06 Purchase of Land, Residential/Non-residential Buildings for Sate Commissioner, New Delhi			
	O 10,00.00			
		0.00	0.00	0.00
	R -10,00.00			
(8)	4515 Capital Outlay on Other Rural Development Programs			
	00			
	102 Community Development			
	91 District Plan			
	O 8,00.00			
		11,55.00	5,07.00	-6,48.00
	S 3,55.00			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(9)	7610 Loans to Government Servants etc. 00			
	201 House Building Advances			
	03 Advance for Construction/Repair to IAS Officers			
	O 40.00	20.00	17.94	-2.06
	R -20.00			
(10)	04 Advance to State Employees for Construction of Building/Repair			
	O 10,00.00	9,83.00	8,89.47	-93.53
	R -17.00			
(11)	202 Advances for Purchase of Motor Conveyances			
	03 Advance for Purchase of Motor Car			
	O 1,50.00	1,48.65	6.42	-1,42.23
	R -1.35			
(12)	203 Advances for Purchase of Other Conveyances			
	03 Other Motor Car Advance			
	O 1,00.00	1,00.00	75.16	-24.84
(13)	800 Other Advances			
	03 Advance for Purchase of Personal Computer			
	O 40.00	40.00	0.50	-39.50
(14)	7615 Miscellaneous Loans			
	00			
	200 Miscellaneous Loans			
	01 Housing Loan to MLA			
	O 25.00	25.00	1.50	-23.50

Reasons for final saving under the above heads have not been intimated (August 2007).

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

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	07 Construction of Buildings of State Planning Commission/Directorate of Planning			
	O 6,00.00	6,00.00	0.00	-6,00.00

During 2005-06 also, there was total un-utilisation of the provision under the above head.

(2)	10 Construction of Building for Bhagirathi River Valley Authority			
	O 1,00.00	1,00.00	0.00	-1,00.00

During 2005-06 also, there was total un-utilisation of the provision under the above head.



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(3)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	11 Acquisition of Radha Bhawan Estate for State Guest House in Masoori			
	O	5,84.63		
		58.67	0.00	-58.67
	R	-5,25.96		
(4)	6075 Loans for Miscellaneous General Services			
	00			
	800 Other Loans			
	04 Venture Capital Fund			
	O	40,00.00	0.00	-40,00.00
(5)	7615 Miscellaneous Loans			
	00			
	200 Miscellaneous Loans			
	02 Loans to MLA for Purchase of Motor Conveyance			
	O	50.00	0.00	-50.00

Reasons for non-utilisation of entire provision have not been intimated (August 2007).

(xv) Excess occurred under the following head:

4216 Capital Outlay on Housing				
02 Urban Housing				
800 Other Expenditure				
04 Extension, Renewal etc. of Uttarakhand Residence, New Delhi				
O	0.01			
		4,79.84	4,79.83	-0.01
R	4,79.83			

Augmentation in provision through re-appropriation by Rs. 4,79.83 lakh on 24-03-2007 was due to purchase of land in New Delhi for construction of State Guest House of Uttarakhand.

#### Capital :

#### Charged -

- (xvi) The expenditure exceeded the charged appropriation by Rs. 4,45,82.77 lakh. The excess requires regularisation.
- (xvii) Excess (Partly set-off by saving under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	6003 Internal Debt of the State government			
	00			
	101 Market Loans not Bearing Interest			
	03 Payment of Market Loans not Bearing Interest			
	O	39.11	51,97.28	+51,58.17

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	05 Payment of Power Bond O	28,60.00	28,60.00	57,20.00 +28,60.00
(3)	109 Loans from Other Institution 03 Loans from Other Institutions O	47.91	47.91	4,61.48 +4,13.57
(4)	110 Ways & Means Advances from the Reserve Bank of India 03 Re-payment of Ways & Means Advances O	3,00,00.00	3,00,00.00	6,76,14.00 +3,76,14.00
(5)	111 Special Securities Issued to National Small Saving Fund of the Central Government 03 Payment of Loan of Nation Small Saving Fund. O	4,00.00	4,00.00	17,80.17 +13,80.17
(6)	6004 Loans and Advances from the Central Government 01 Non-plan Loans 800 Other Loans 03 Re-payment of Loans received before Partition of U.P. and of Government of India O	70.00	70.00	2,19.38 +1,49.38
(7)	07 Pre-1984-85 Loans 800 Other Loans 03 Other Loans O	0.01	0.01	3,98.40 +3,98.39

Reasons for final excess under the above heads have not been intimated (August 2007)

(xviii) Saving occurred under the following heads:

(1)	6003 Internal Debt of the State Government 00 101 Market Loans 03 Payment of Market Loans (with Interest) O	52,00.00	52,00.00	51,93.32 -6.68
(2)	105 Loans from the National Bank for Agricultural and Rural Development 03 Re-payment of Loans to NABARD O	44,00.00	44,00.00	25,50.97 -18,49.03
(3)	108 Loans from National Co-operative Development Corporation 04 Payment of Loans to National Co-operative Development Corporation O	10,00.00	10,00.00	4,06.61 -5,93.39
(4)	800 Other Loans 03 Other Loans O	10.00	10.00	0.00 -10.00

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(5)	6004 Loans and Advances from the Central Government			
	02 Loans for State /Union-territory Plan Schemes			
	101 Block Loans			
	03 Lump-sum Borrowings			
	O	26,20.00	26,20.00	21,56.26
				-4,63.74
(6)	04 Loans for Centrally Sponsored Plan Schemes			
	800 Other Loans			
	03 Co-operatives			
	O	1,22.31	1,22.31	1,15.98
				-6.33

**Grant No. 08 EXCISE**

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

2039 State Excise

**Voted-**

Original	4,42,08		
Supplementary	5,00	4,47,08	3,92,50
Amount surrendered during the year (March 2007)			-54,58
			55,08

**Capital:**

4059 Capital Outlay on Public Works

**Voted-**

Original	50,00		
Supplementary	00	50,00	38
Amount surrendered during the year (March 2007)			-49,62
			49,62

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

- (i) Out of final saving of Rs. 54.58 lakh, Rs. 55.08 lakh were surrendered.
- (ii) In view of final saving of Rs. 54.58 lakh, supplementary grant of Rs. 5.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2039 State Excise			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	1,25.32		
	R	-9.33	1,15.99	1,19.99
				+4.00

Augmentation in provision through re-appropriation by Rs. 5.00 lakh on 22-02-2007 was due to payment of Pay and Allowances of the Department. However, on 31-03-2007 Rs. 14.33 lakh were surrendered due to saving in Establishment Expenses mainly in D.A., Electricity Telephone, Purchase of Staff Car/Motor Vehicles, Medical Claims, Maintenance and Other Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	04 Distilleries			
	O	3,16.76		
	S	5.00	2,76.01	2,72.51
	R	-45.75		-3.50

Increase in provision through supplementary grant in October 2006 was due to Publication/Printing of Advertisement of Excise Department. Reduction in provision through re-appropriation and surrender on 22.02.2007 and 31.03.2007 was due to saving in Establishment Expenses.

Reasons for final excess/saving on the head at serial no. (1) & (2) have not been intimated (August 2007).

### Capital :

#### Voted-

- (iv) Final saving of Rs. 49.62 lakh were surrendered in March 2007.
- (v) Saving which was surrendered in March 2007 occurred under the following head:

4059	Capital Outlay on Public Works				
60	Other Buildings				
051	Construction				
03	Non-residential/Malkhana and Mortgages Godowns for Excise Department				
	O	50.00	0.38	0.38	0.00
	R	-49.62			

Reasons for surrender on 31.03.2007 under the above head have not been intimated (August 2007).

## Grant No. 09 PUBLIC SERVICE COMMISSION

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

### Revenue:

2051 Public Service Commission

### Charged-

Original	3,94,25			
		3,94,25	1,93,10	-2,01,15
Supplementary	00			
Amount surrendered during the year (March 2007)				2,47,92

### Capital:

4059 Capital Outlay on Public Works

### Charged-

Original	50,00			
		50,00	3,23	-46,77
Supplementary	00			
Amount surrendered during the year (March 2007)				00

## NOTES AND COMMENTS

### Revenue:

### Charged -

- (i) Out of final saving of Rs.2,01.15 lakh, surrender of Rs.2,47.92 lakh proved injudicious.
- (ii) Saving occurred under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2051 Public Service Commission			
00			
102 State Public Service Commission			
03 State Public Service Commission			
O	3,94.25		
		1,46.33	1,93.10
R	-2,47.92		+46.77

Surrender of Rs. 2,47.92 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in DP, DA,TA, Other Allowances Stationary and Printing of Forms, Furniture and Fixtures, Maintenance of Vehicles and Purchase of Petrol, Payment for Technical and Special Services, Purchase of Computers, Maintenance of Computers.

**Capital :  
Charged -**

- (iii) Out of final saving of Rs. 46.77 lakh, no amount could be anticipated for surrender.
- (iv) Saving occurred under the following head:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
03 Construction of Residential/Non-residential Buildings for Public Service Commission			
O	50.00	50.00	3.23
			-46.77

Reasons for saving under the above head have not been intimated (August 2007).

## Grant No. 10 POLICE AND JAIL

Major Heads		Total Grant	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Revenue:</b>				
2055	Police			
2056	Jails			
<b>Voted-</b>				
	Original	3,27,42,49		
		3,29,23,06	2,99,31,13	-29,91,93
	Supplementary	1,80,57		
	Amount surrendered during the year (March 2007)			35,20,81
<b>Capital:</b>				
4055	Capital Outlay on Police			
4059	Capital Outlay on Public Works			
<b>Voted-</b>				
	Original	52,70,01		
		69,39,24	50,54,39	-18,84,85
	Supplementary	16,69,23		
	Amount surrendered during the year (March 2007)			18,86,62

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 29,91.93 lakh, surrender of Rs. 35,20.81 lakh proved injudicious.
- (ii) In view of final saving of Rs. 29,91.93 lakh, supplementary grant of Rs. 1,80.57 lakh obtained in October 2006 proved unnecessary.
- (iii) Saving (partly set off excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2055 Police			
	00			
	101 Criminal Investigation and Vigilance			
	03 Vigilance Section			
	O	11,29.53		
		11,01.37	11,28.81	+27.44
	R	-28.16		
Augmentation in provision through re-appropriation by Rs. 2.50 lakh and Rs. 15.00 lakh on 16-03-2007 and 26-03-2007 respectively was due to payment of medical claims and T.A.				



Bills. Saving of Rs. 45.66 lakh was surrendered on 31.03.2007 which occurred due to non-filling of vacant posts and actual requirement of funds.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	06 Strengthening of Vigilance at Bharat Nepal Boarder			
	O	79.40		
		26.19	26.15	-0.04
	R	-53.21		
	Surrender of funds on 31-03-2007 under the above head was due to sanctioned posts remaining vacant.			
(3)	104 Special Police			
	04 Establishment of Indian Reserve Wahini			
	O	15,51.78		
		12,81.29	12,76.34	-4.95
	R	-2,70.49		
	Provision was increased by Rs. 40.00 lakh and Rs. 36.26 lakh on 22-03-2007 and 26-03-2007 respectively due to payment of T.A. Bills and purchase of Machines and Equipments. However, reasons for surrender of Rs. 3,46.75 lakh on 31-03-2007 were non-filling of vacant posts.			
(4)	109 District Police			
	03 District Police (Chief)			
	O	1,61,96.89		
		1,37,74.08	1,39,95.21	+2,21.13
	R	-24,22.81		
	Reduction in provision through re-appropriation and surrender by Rs. 24,22.81 lakh during November 2006 to March 2007 and then final excess of Rs. 2,21.13 lakh points towards inaccurate budgeting. Sanctioned postes remaining vacant and actual requirement of funds were reportedly the reasons for surrender.			
(5)	04 Radio Establishment			
	O	12,55.45		
		9,44.41	9,43.76	-0.65
	R	-3,11.04		
(6)	05 Motor Transport Section			
	O	12,52.30		
		11,97.87	12,10.79	+12.92
	R	-54.43		
(7)	07 Horse Rider Police Unit			
	O	82.40		
		79.14	78.57	-0.57
	R	-3.26		

Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(8)	08 Transport Facility				
	O	1,76.20			
			94.52	1,04.95	+10.43
	R	-81.68			
(9)	09 Water Police				
	O	53.63			
			1.40	1.30	-0.10
	R	-52.23			
(10)	113 Welfare of Police Personal				
	04 Hospital Expenses				
	O	86.31			
			72.31	73.88	+1.57
	R	-14.00			
(11)	115 Modernization of Police Force				
	01 Central Plan/Centrally Sponsored Schemes				
	O	10,00.00			
			5,87.38	5,87.38	0.00
	R	-4,12.62			
(12)	116 Forensic Science				
	03 Law Science Laboratory				
	O	27.35			
			16.89	17.23	+0.34
	R	-10.46			
(13)	800 Other Expenditure				
	03 Vigilance Section				
	O	2,23.16			
			1,55.23	1,63.80	+8.57
	R	-67.93			
Reduction in provision through surrender on 31-03-2007 under the heads at serial no. (6) to (13) above were due to sanctioned posts remaining vacant and actual requirement of funds.					
(14)	04 Security and Fire Control Establishment				
	O	11,83.75			
	S	42.67	9,70.31	9,68.60	-1.71
	R	-2,56.11			

Augmentation in provision through re-appropriation by Rs. 15.00 lakh and 2.00 lakh on 19-02-2007 and 26.03-2007 respectively was due to payment of T.A.Bills, maintenance of Motor Vehicles, purchase of petrol diesel etc. On 31-03-2007 saving of Rs. 2,73.11 lakh was surrendered which occurred due to vacant posts and non-receipt of final allotment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(15)	05 Compensation and Awards to the Police for Displaying Bravery or getting killed in Police Encounters			
	O	10.00		
		5.00	0.05	-4.95
	R	-5.00		
(16)	07 Assistance to Common People in Special Circumstances			
	O	5.00		
		0.00	0.00	0.00
	R	-5.00		
(17)	12 Payment to Police Force for Internal Security			
	O	2,00.00		
	S	8.80	1,92.51	-8.80
	R	-7.49		

Reduction in provision through surrender on 31-03-2007 under the head at serial no. (15) to (17) above was due to sanctioned posts remaining vacant and non-receipt of final allotment.

(18)	2056 Jails			
	00			
	001 Direction and Administration			
	03 Jail Establishment			
	O	10,47.83		
	S	1,29.10	10,90.29	+0.01
	R	-86.65		
	Saving of Rs. 86.65 lakh was surrendered on 31-03-2007 which occurred due to non-filling of vacant posts and actual requirement of funds.			
	Reasons for final saving/excess under the heads at serial no. (1) to (18) above have not been intimated (August 2007).			

(iv) Excess occurred mainly under the following heads:

(1)	2055 Police			
	00			
	001 Direction and Administration			
	03 Headquarter			
	O	9,21.77		
		9,66.78	10,00.39	+33.61
	R	45.01		

Augmentation in provision by Rs. 45.01 lakh partly set off by re-appropriation and surrender was due to payment of increased Pay and Allowances of Headquarter Establishment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	003 Education and Training			
	04 Education and Training (Chief)			
	O 1,22.91			
		3,19.02	3,19.69	+0.67
	R 1,96.11			
	Augmentation in provision through re-appropriation by Rs. 4,35.49 lakh on 07-11-2006 was to meet out Training Expenses and Medical Claims. However on 31-03-2007 Rs. 2,39.38 lakh were surrendered which was due to non-filling of vacant posts and non- receipt of final allotment.			
(3)	101 Criminal Investigation and Vigilance			
	04 Security Arrangement			
	O 2,53.53			
		3,51.31	3,77.00	+25.69
	R 97.78			
	Augmentation in provision through re-appropriation by Rs 80.00 lakh 07-11-2006 and Rs. 22.00 lakh on 16-03-2007 was to meet out Training Expenses and Medical Claims. However on 31-03-2007 Rs. 4.22 lakh were surrendered which was due to non-filling of vacant posts and non- receipt of final allotment.			
(4)	05 Criminal Investigation			
	O 1,34.48			
		1,34.12	1,37.72	+3.60
	R -0.36			
(5)	104 Special Police			
	03 State Arms Constabulary-Main			
	O 48,60.20	48,60.20	50,58.41	+1,98.21
(6)	110 Village Police			
	03 Establishment of Village Police			
	O 39.26			
		50.52	48.62	-1.90
	R 11.26			
(7)	111 Railway Police			
	03 Chief			
	O 1,18.71			
		1,37.03	1,40.41	+3.38
	R 18.32			
	Augmentation in provision through re-appropriation by Rs. 11.26 lakh and Rs. 18.32 lakh on 19-02-2007 under the heads at serial no. (6) and (7) above was due to payment of increased Pay and Allowances of Police Personnel.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(8)	800 Other Expenditure			
	11 State Agitator Welfare Board			
	O 10.65	3.47	12.27	+8.80
	R -7.18			
(9)	13 Elections			
	O 4,70.00	7,31.49	7,27.58	-3.91
	R 2,61.49			

Augmentation in provision through re-appropriation by Rs. 5,50.00 lakh on 29-01-2007 was to meet out expenses of Additional Police Force, Prantiya Rakshya Dal and Village Chowkidar on account of By-election. On 31-03-2007 Rs. 2,88.51 lakh were surrendered due to non-requirement of funds.

Reasons for final saving/excess under the heads at serial no. (1) to (9) above have not been intimated (August 2007).

**Capital:  
Voted-**

- (v) Out of final saving of Rs. 18,84.85 lakh, Rs. 18,86.62 lakh were surrendered.
- (vi) In view of final saving of Rs. 18,84.85 lakh supplementary grant of Rs. 16,69.23 lakh proved unnecessary.
- (vii) Saving occurred under the following heads :

(1)	4055 Capital Outlay on Police			
	00			
	211 Police Housing			
	06 Establishment of Indian Reserve Wahini			
	O 15,00.00	9,60.31	4,14.76	-5,45.55
	R -5,39.69			
(2)	800 Other Expenditure			
	05 Modernization of Police			
	O 18,00.00	12,88.50	10,04.73	-2,83.77
	R -5,11.50			
(3)	07 Establishment of Police Training College			
	O 5,00.00	14.50	0.60	-13.90
	R -4,85.50			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(4)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	04 Land Purchase/Construction of New Jails			
	S	2,50.00		
		2,05.09	2,05.09	0.00
	R	-44.91		

Surrender under the above heads at serial no. (1) to (4) above was due to non-requirement of funds. However, reasons for final saving under the above heads have not been intimated (August 2007).

(viii) Excess occurred under the following heads:

(1)	4055 Capital Outlay on Police			
	00			
	211 Police Housing			
	03 Arrangement for Construction of Permanent Houses for Police Department (Running Work			
	O	3,70.00		
	S	3,23.23		
	R	-3,35.05	3,58.18	7,52.85
				+3,94.67
(2)	04 Construction of Residential/Non-residential Building of Police Department			
	O	11,00.00		
		12,50.74	14,34.77	+1,84.03
	R	1,50.74		

Augmentation in provision through re-appropriation by Rs.90.00 lakh and Rs. 80.00 lakh on 19-03-2007 and 20-03-2007 respectively was for construction of buildings and parking at Police Office and construction of 24 Type-II and 08 Type-IV residential buildings in Dehradun. However, reasons for surrender of Rs. 19.26 lakh on 31-03-2007 have not been intimated (August 2007)

(3)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	03 Modernisation of Jails			
	O	0.01		
	S	6,06.00		
	R	-1,20.35	4,85.66	7,51.95
				+2,66.29

Reduction in provision through surrender/re-appropriation and then final excess under the above heads point towards inaccurate budgeting. Reasons for final excess under the above heads have not been intimated (August 2007).

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

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

### Revenue:

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

### Voted-

Original	14,62,24,59	15,59,40,05	13,88,26,85	-1,71,13,20
Supplementary	97,15,46			
Amount surrendered during the year (March 2007)				1,09,83,06

### Capital:

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

### Voted-

Original	1,31,77,74	1,81,74,74	1,10,57,30	-71,17,44
Supplementary	49,97,00			
Amount surrendered during the year (March 2007)				48,35,92

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs.1,71,13.20 lakh, only Rs.1,09,83.06 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,71,13.20 lakh, supplementary grant of Rs. 97,15.46 lakh obtained in October 2006 proved unnecessary.
- (iii) Saving (counter-balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	

- |     |   |           |          |      |
|-----|---|-----------|----------|------|
| (1) | 2202 General Education                      |           |          |      |
|     | 01 Elementary Education                     |           |          |      |
|     | 101 Government Primary Schools              |           |          |      |
|     | 01 Central Plan/Centrally Sponsored Schemes |           |          |      |
|     | O   | 34,15.26  |          |      |
|     | S   | 13,27.25  | 34,15.26 | 0.00 |
|     | R   | -13,27.25 |          |      |

Increase in provision through supplementary grant in October 2006 was due to payment of increased Honorarium to the Maids/Assistants who make available Cooked Food to the Students of the School. However, the same amount was surrendered on 31-03-2007. Reasons for surrender have not been intimated.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	03 Government Primary Schools			
	O 1,05.50			
	R -14.58	90.92	82.45	-8.47
	Surrender of the provision of Rs. 14.58 lakh on 31-03-2007 was due to saving in Pay and Allowances of vacant posts.			
(3)	05 Prantiyakaran of Aided Junior High Schools			
	S 28.31			
	R -28.31	0.00	0.00	0.00
	Surrender of the provision on 31-03-2007 under the above head was due to non-implementation of the scheme.			
(4)	102 Assistance to Non-Government Primary Schools			
	07 Assistance to Aided Junior High Schools and K.G/Nursery Schools			
	O 5,25,00.00			
	R -95.95	5,24,04.05	5,22,15.00	-1,89.05
	Surrender of Rs. 95.95 lakh on 31-03-2007 was due to sanctioned posts remaining vacant.			
(5)	14 Grant-in-Aid to Primary Sector attached with Aided Higher Secondary Schools			
	O 1,90.00			
	R -0.01	1,89.99	1,79.65	-10.34
(6)	15 Grant-in-Aid to Non-Rs. Secondary Schools for attached Primary Classes (Boys)			
	O 50.00			
	R -2.71	47.29	46.58	-0.71
	Surrender on 31-03-2007 was due to saving in pay and allowances of vacant posts.			
(7)	17 Payment of Honorarium to Shiksha Bandhu			
	O 1,64.00			
	R -1,32.98	31.02	32.14	+1.12
	Reduction in provision through re-appropriation by Rs. 44.40 lakh on 11-09-2006 and Rs. 88.58 lakh on 31-03-2007 was due to adhoc appointment of Shikshak Bandhu.			
(8)	18 Payment of Honorarium to Shiksha Mitra			
	O 4,10.00	4,10.00	3,98.13	-11.87
(9)	19 Lump-sum provision for Maintenance of Schools/Buildings of Basic Education Board			
	O 5,00.00			
	R -4,98.65	1.35	1.35	0.00
	Surrender of provision by Rs. 4,98.65 lakh was due to saving as Sarva Shikshya provided funds under the above scheme.			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(10)	20 Distribution of Education Material/Free Books to Students			
	O	3,28.00		
		3,72.40	3,52.79	-19.61
	R	44.40		
	Augmentation in provision through re-appropriation by Rs. 44.40 lakh on 11-09-2006 was toward payment of Arrear Bills of Firms who provided books.			
(11)	21 Payment of Carriage of Nutrition			
	O	76.30		
		20.00	20.00	0.00
	R	-56.30		
	Reduction in provision through surrender was due to actual requirement of funds.			
(12)	22 Honorarium for Urdu Shiksha Mitra			
	S	31.56		
		0.00	0.00	0.00
	R	-31.56		
	Surrender of provision on 31-03-2007 was due to non-filling of vacant posts.			
(13)	106 Teachers and Other Services			
	91 Efficiency Awards to the Teachers of Basic Schools			
	O	2.24		
		0.00	0.00	0.00
	R	-2.24		
	Surrender of provision on 31-03-2007 was due to non-sanction of Efficiency Awards in favour of Teachers.			
(14)	107 Teachers Training			
	03 Government Training Institutions (Male)			
	O	5,12.52		
	S	96.00	4,24.47	-29.00
	R	-1,84.05		
	Reduction in provision through surrender on 31-03-2007 was due to sanctioned posts remaining vacant.			
(15)	109 Scholarships and Incentives			
	04 Ability Scholarships for Three years @ of Rs. 15 pm to the Students of Class 6 to 8 in every District			
	O	21.00		
		6.91	7.77	+0.86
	R	-14.09		
	Surrender of Rs. 14.09 lakh on 31-03-2007 was due to non-receipt of Applications/Forms for Scholarships.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(16)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	31,60.00		
		49,22.00	49,20.00	-2.00
	S	17,62.00		
	Increase in provision through supplementary grant by Rs. 17,62.00 lakh in October 2006 was due to implementation of Sarva Shiksha Abhiyan.			
(17)	03 Students Insurance Security Scheme			
	O	13.00		
		10.37	10.37	0.00
	R	-2.63		
(18)	04 Padam Singh Scholarship Fund			
	O	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		
	Surrender of entire provision on 31-03-2007 was due to non-clarification of rules under Padam Singh Scholarship Fund.			
(19)	02 Secondary Education			
	001 Direction and Administration			
	03 Establishment of Secondary Education			
	O	4,03.76		
	S	11.40	3,07.69	-10.38
	R	-97.09		
	Reduction in provision through re-appropriation and surrender was mainly due to (a) Sanctioned posts remaining vacant (b) Non-completion of proposal.			
(20)	004 Research and Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,51.27		
	S	12.50	2,09.71	+17.71
	R	-2,54.06	2,27.42	
	Increase in provision through supplementary grant by Rs.12.50 lakh in October 2006 was toward meet out Establishment Expenses of SCERT. Surrender of Rs.2,54.06 lakh on 31-03-2007 was mainly due to non-filling of vacant posts and non- starting of Training Courses.			
(21)	101 Inspection			
	03 Regional Inspection			
	O	12,09.68		
	S	1.50	7,95.15	-32.69
	R	-4,16.03	7,62.46	

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(22)	04 Establishment of offices for Education Officer at Block Level			
	O	7,20.00		
	S	5.00	5,52.55	5,25.07
	R	-1,72.45		-27.48
	Reduction in provision through re-appropriation by Rs. 1,20.00 lakh on 26-03-2007 and through surrender by Rs. 2,96.03 lakh under the head at serial no. (21) above and surrender of Rs. 1,72.45 lakh on 31-03-2007 under the head at serial no. (22) above was due to non-filling of vacant posts and non-completion of proposal.			
(23)	107 Scholarships			
	01 Central Plan/Centrally Sponsored Scheme			
	O	10.50		
			1.63	1.32
	R	-8.87		+0.31
(24)	03 Educational Facilities and Scholarships to the Dependents and Children of Freedom Fighters			
	O	1.00		
			0.00	0.00
	R	-1.00		
(25)	05 Special Scholarships to Meritorious Boys and Girls in selected Higher Secondary Schools of the Country			
	O	2.60		
			0.00	0.00
	R	-2.60		
	Surrender of entire provision on 31-03-2007 was due to non-receipt of applications/forms for scholarship.			
(26)	07 Arrangement of Additional Scholarships at Junior School Level (Class 7-8)			
	O	1.80		
			0.20	0.18
	R	-1.60		-0.02
	Surrender of provision by Rs. 1.60 lakh on 31-03-2007 was due to non-receipt of Applications/Forms for Scholarships.			
(27)	108 Examinations			
	03 Secondary Education Board			
	O	4,17.00		
			4,18.75	4,15.51
	R	1.75		-3.24
	Augmentation in provision through re-appropriation by Rs. 5.00 lakh on 27-12-2006 was due to payment of Arrear TA Bills of Examiners. Surrender of Rs. 3.25 lakh on 31-03-2007 was due to non-requirement of funds.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(28)	04 Establishment of Secondary Education Board			
	O	4,49.19		
		3,38.32	3,39.14	+0.82
	R	-1,10.87		
	Reduction in provision through re-appropriation by Rs.5.00 lakh on 27-12-2006 and through surrender by Rs.1,05.87 lakh on 31-03-2007 was mainly due to non-filling of vacant posts and allotment of excess funds.			
(29)	109 Government Secondary Schools			
	01 Central Plan/Centrally Sponsored Scheme			
	O	95.00		
		0.00	0.00	0.00
	R	-95.00		
	Reduction in provision through re-appropriation by Rs.95.00 lakh on 26-03-2007 was mainly due to (a) Excess provision under Other Expenditure (b) Non-filling of vacant posts under Inspection Scheme (c) Non-starting of new Rajeev Gandhi Navodaya Schools.			
(30)	03 Boys and Girls			
	O	4,01,63.25		
		3,44,31.58	3,36,71.37	-7,60.21
	R	-57,31.67		
	Reduction in provision through re-appropriation by Rs.1,92.00 lakh on 13-12-2006 and surrender of Rs.55,39.67 lakh on 31-03-2007 was mainly due to vacant posts on account of transfer of employees in newly established High Schools and Inter Colleges, non-completion of proposal for purchasing Furniture, Fixtures, Machines etc.			
(31)	04 Additional Sections/Subjects in Government Schools			
	O	71.57		
		26.05	24.83	-1.22
	R	-45.52		
	Surrender was due to saving in pay and allowances on account of non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(32)	06 Computer Education Scheme in Government Secondary Schools			
	O	1,91.45		
			15.14	
	R	-1,76.31	14.25	-0.89
	Reduction in provision through surrender by Rs. 1,76.31 lakh on 31-03-2007 was due to non-purchasing of Computers on account of non-arrangement of Computer Laboratory in New High School Buildings.			
(33)	07 Establishment of Rajive Gandhi Navodaya Schools in every District			
	O	7,17.13		
	S	9.00	4,02.71	2,91.67
	R	-3,23.42		-1,11.04
	Reduction in provision through surrender/re-appropriation during March 2007 was due to non-opening of New Rajeev Gandhi Navodaya Schools.			
(34)	09 Establishment of New Government Inter-colleges and its up gradation			
	O	47.22		
			34.64	
	R	-12.58	34.42	-0.22
	Surrender of Rs. 12.58 lakh on 31-03-2007 was due to non-completion of proposal for purchase of Office Furniture and Machines.			
(35)	91 Up-gradation of Government High Schools up to Inter-level (District Plan)			
	O	17,72.00		
	S	13,70.00	29,85.25	28,52.16
	R	-1,56.75		-1,33.09
	Surrender of Rs. 1,56.75 lakh on 31-03-2007 was mainly due to sanctioned posts remaining vacant and non-sanction of final allotment.			
(36)	110 Assistance to Non-Government Secondary Schools			
	04 Assistance to Non-Government Secondary Schools			
	O	4,85.82		
			3,40.55	
	R	-1,45.27	3,75.74	+35.19
	Augmentation in provision through re-appropriation by Rs. 11.10 lakh on 22-03-2007 was due to sanction of Grant-in Aid to National Inter College, Ghanauri and Ramji Inter College, Almora. However, surrender of Rs. 1,56.37 lakh on 31-03-2007 was due to sanctioned posts remaining vacant and non-receipt of final allotment.			
(37)	05 Assistance to Non-Government Recognized Schools			
	O	7,38.00		
			6,25.66	
	R	-1,12.34	5,68.83	-56.83
	Surrender under the above head on 31-03-2007 was due to non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(38)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,70.04		
	S	4,64.80	1,43.13	1,43.13
	R	-7,91.71		0.00
Reduction in provision through surrender/re-appropriation during March 2007 was mainly due to non-receipt of Central Share and non-approval of scheme.				
(39)	09 Grant for Maintenance and Direction Fund to Sainik School, Ghorakhal			
	O	1,75.00		
	R	-9.64	1,65.36	1,65.36
Surrender of Rs. 9.64 lakh on 31-03-2007 was due to non-approval of proposal.				
(40)	11 Balchar Scouts			
	O	10.00		
	R	-10.00	0.00	0.00
(41)	03 University and Higher Education			
	001 Direction and Administration			
	03 Directorate of Higher Education			
	O	85.92		
	S	4.95	90.87	74.90
(42)	102 Assistance to Universities			
	03 Kumaon University			
	O	17,23.10		
	S	5,00.00	22,23.10	21,46.60
Augumentation in provision through supplementary grant in October 2006 was due to fulfilling of the requirement of Kumaon University by providing additional Grant-in-Aid.				
(43)	05 Doon University			
	O	20,50.00	20,50.00	20,00.00
(44)	07 Rajya Mukta University			
	O	6,56.00	6,56.00	2,00.00
(45)	103 Government Colleges and Institutes			
	03 Government Degree Colleges			
	O	29,56.41		
	S	36.00	29,92.41	25,17.25
				-4,75.16

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(46)	04 Strengthening/Up-gradation, opening of New Faculties/New subjects in Government Degree Colleges			
	O	5,50.76		
		6,34.06	2,93.33	-3,40.73
	S	83.30		
(47)	07 Opening of New Government Degree Colleges and Prantiyakaran of Degree Colleges			
	O	27.53	16.02	-11.51
(48)	08 Opening of New Government Degree Colleges			
	O	4,77.96		
		6,45.05	2,42.81	-4,02.24
	S	1,67.09		
Augmentation in provision through supplementary grant in October 2006 was toward meet out Establishment Expenses of Government Degree Colleges.				
(49)	11 Introducing of Computer Laboratory and Employment based Syllabus in Degree Colleges			
	O	53.01		
		1,03.01	44.63	-58.38
	S	50.00		
Supplementary provision in October 2006 was for purchase of Machines/Tools, Maintenance of Machines and to meet out Other Expenses.				
(50)	104 Assistance to Non-Government Degree Colleges and Institutes			
	03 Grant-in-Aid to Non-Government Degree Colleges			
	O	21,05.00	15,51.21	-5,53.79
(51)	107 Scholarships			
	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	25.00	6.20	-18.80
(52)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,84.69		
		3,27.34	1,56.71	-1,70.63
	S	1,50.00		
	R	-7.35		
Increase in provision through supplementary grant in October 2006 was toward meet out expenses of NSS Scheme. Surrender of Rs. 7.35 lakh on 31-03-2007 was due to non-filling of vacant posts.				
(53)	05 Language Development			
	103 Sanskrit Education			
	03 Government Sanskrit School			
	O	42.98		
		32.57	34.97	+2.40
	R	-10.41		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(54)	04 Grant to Sanskrit Schools			
	O	3,00.00		
		2,85.61	2,93.60	+7.99
	R	-14.39		
(55)	80 General			
	003 Training			
	01 Central Plan/Centrally Sponsored Scheme			
	O	6,45.10		
	S	0.90	5,96.54	+4.35
	R	-53.81		
(56)	03 Government Training Institutes (Primary) (Male)			
	O	55.28		
		41.09	40.76	-0.33
	R	-14.19		
(57)	04 Government Training Institutes (Primary) (Female)			
	O	21.45		
		15.90	15.93	+0.03
	R	-5.55		
(58)	004 Research			
	03 Psychology and Educational Directive Department of Board			
	O	7.13		
		5.94	8.58	+2.64
	R	-1.19		
Reduction in provision through surrender on 31-03-2007 under the head at serial no. (53) to (58) above was due to non-filling of vacant posts.				
(59)	800 Other Expenditure			
	04 Rastriya Sena Chhatra Dal			
	O	5,39.43	4,41.00	-98.43
(60)	05 Establishment of National Cadet Core Remand and Vetnary Squadron			
	O	12.04	5.37	-6.67
(61)	2203 Technical Education			
	00			
	001 Direction and Administration			
	03 Directorate of Technical Education			
	O	49.50		
	S	5.50	33.49	-18.01
	R	-3.50		



Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(62)	105 Polytechnics				
	03 General Polytechnic				
	O	15,91.97			
	S	1,60.00	17,55.47	12,28.23	-5,27.24
	R	3.50			
	Augmentation in provision through supplementary grant by Rs. 1,60.00 lakh in October 2006 and through re-appropriation by Rs. 3.50 lakh on 24-01-2007 was for purchase of Computers/Machines in Government Polytechnic Schools.				
(63)	04 Establishment of Polytechnic in Kotdwar				
	O	15.16	15.16	7.75	-7.41
(64)	05 Establishment of Polytechnic in Kanda (Bageshwar)				
	O	15.56	15.56	7.09	-8.47
(65)	06 Establishment of Polytechnic in Rudraprayag				
	O	15.56	15.56	9.91	-5.65
(66)	07 Establishment of Polytechnic in Garud (Bageshwar)				
	O	15.56	15.56	3.90	-11.66
(67)	08 Establishment of Polytechnic in Gunai Gangoli (Pithoragarh)				
	O	15.56	15.56	8.57	-6.99
(68)	09 Establishment of Polytechnic in Beurokhal (Pauri)				
	O	15.56	15.56	9.17	-6.39
(69)	10 Establishment of Women Polytechnic in Gopeshwar (Chamoli)				
	O	15.56	15.56	4.75	-10.81
(70)	11 Establishment of Polytechnic in Kaladhungi				
	O	29.35	29.35	1.00	-28.35
(71)	12 Establishment of Three New Government Polytechnic				
	O	89.19			
			1,19.44	47.64	-71.80
	S	30.25			
(72)	91 District Plan				
	O	20.00	20.00	2.90	-17.10
(73)	112 Engineering/Technical Colleges and Institutions				
	03 Grant-in-Aid to Pant College of Technology, Pant Nagar				
	O	8,18.24			
			10,08.24	9,99.01	-9.23
	S	1,90.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(74)	04 Engineering College, Dwarahat (Almora)			
	O	7,34.06	7,23.02	-11.04
(75)	05 Engineering College, Ghurdauri (Pauri)			
	O	8,99.80	8,51.01	-48.79
(76)	08 Technical University			
	O	1,64.00	65.81	-98.19
(77)	800 Other Expenditure			
	97 Foreign Aided Projects			
	O	14,76.00	14,06.00	-70.00
(78)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	03 Directorate of Sports			
	O	1,72.32		
	S	6.00		
	R	-31.00	1,37.44	-9.88
(79)	04 State Vikas Dal and Youth Welfare			
	O	2,46.98		
	S	2,52.25	4,49.55	-49.68
	Augmentation in provision through supplementary grant in October 2006 was to meet out Establishment Expenses.			
(80)	06 Development of Youth Hostels			
	O	10.00		
	S	30.10	30.10	-10.00
	Augmentation in provision through supplementary grant in October 2006 was to meet expenses on development of Hostels.			
(81)	91 District Plan			
	O	3,22.00		
	S	1,86.46	5,07.20	-1.26
	Augmentation in provision through supplementary grant in October 2006 was to meet out Other Expenses of Pradeshik Vikas Dal and Youth welfare Department.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(82)	104 Sports and Games			
	03 Financial Assistance to Ex-famous Players and Wrestlers			
	O	1.50		
		0.50	0.18	-0.32
	R	-1.00		
(83)	04 Expenses on Residential Players in Sports Hostels			
	O	33.00		
		29.00	28.99	-0.01
	R	-4.00		
(84)	10 Awards to the Players of National Tournament Winners			
	O	8.00	3.06	-4.94
(85)	11 Arrangement of Kits to the State Level Players to participate in National Tournaments			
	O	16.00	14.31	-1.69
(86)	14 Organisation of Games and Sports Competitions			
	O	13.00	11.61	-1.39
(87)	24 Establishment of Welfare Fund for Players to Participate in Civil Service Examinations			
	O	5.00	0.74	-4.26
(88)	91 District Plan			
	O	63.90	62.14	-1.76
(89)	2205 Art and Culture			
	00			
	001 Direction and Administration			
	03 Cultural Directorate			
	O	1,19.38		
		1,69.38	1,23.49	-45.89
	R	50.00		
Augmentation in provision through re-appropriation by Rs. 50.00 lakh on 16-03-2007 was due to payment of Arrear Bills of Cultural Programmes and Holi Festival 2006.				
(90)	101 Fine Arts Education			
	03 Bhathkhande Hindustani Sangeet Mahavidyalaya			
	O	1,03.08		
		1,03.03	51.92	-51.11
	R	-0.05		
(91)	102 Promotion of Arts and Culture			
	01 Central Plan/Centrally Sponsored Scheme			
	O	72.50	3.12	-69.38

Sl. No.	Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(92)	04 Late Gobind Ballabh Pant Lok Kala Sansthan O	7.44	7.44	2.10	-5.34
(93)	06 Establishment of Arts Literature Council O	2,15.00	2,15.00	23.66	-1,91.34
(94)	09 Monthly Pension to Old Artists, Writers O	6.00	6.00	4.63	-1.37
(95)	14 Assistance to Traditional Folk Festivals O	35.00	35.00	15.00	-20.00
(96)	23 Celebration of Anniversary of Prominent Person O	10.00	10.00	5.14	-4.86
(97)	28 Establishment of State Level Cultural Campus in Dehradun O	10.00	10.00	0.61	-9.39
(98)	103 Archaeology 01 Central Plan/Centrally Sponsored Schemes O	6.69	6.69	2.04	-4.65
(99)	03 Establishment of Archaeology O	48.28	53.28	33.87	-19.41
	S	5.00			
(100)	104 Archives 03 Grant recommended by Twelfth Finance Commission (Archaeological Conservation) State Records O	3,11.04	3,68.67	1,91.71	-1,76.96
	S	57.63			
(101)	105 Public Libraries 03 Central State Library O	33.06	25.57	23.11	-2.46
	R	-7.49			
(102)	04 Development of Government District Libraries and Establishment of New Libraries O	36.71	31.93	27.10	-4.83
	R	-4.78			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(103)	107 Museums			
	03 Establishment Expenditure			
	O	57.74		
		57.79	36.03	-21.76
	R	0.05		
	Reasons for final savings under the above heads have not been intimated (August 2007).			
	(iv) Instances where the entire grant remained un-utilised :			
(1)	2202 General Education			
	02 Secondary Education			
	107 Scholarships			
	11 Special Educational Facilities to the Students Achieving First 10 Position			
	O	2.00		
		1.40	0.00	-1.40
	R	-0.60		
(2)	03 University and Higher Education			
	103 Government Colleges and Institutes			
	06 Establishment of Computer Laboratories in Government Degree Colleges			
	O	52.01		
		1,02.01	0.00	-102.01
	S	50.00		
(3)	10 Establishment of Adarsh Degree Colleges			
	O	1,90.00	0.00	-1,90.00
(4)	107 Scholarships			
	04 George Everest, Pt. Kishan Singh and Pt. Nayan Singh Award			
	O	15.00	0.00	-15.00
(5)	800 Other Expenditure			
	04 Grants for Professors Participating in Seminars in Abroad			
	O	1.00	0.00	-1.00
(6)	08 Payment of Honorarium etc. to the Committee of M.B.A. Syllabus			
	O	3.00	0.00	-3.00
(7)	05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	03 Indian Language Centre, Dehradun			
	O	3.00	0.00	-3.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(8)	80 General			
	001 Direction and Administration			
	03 Establishment of Directorate of N.C.C			
	O	17.64	0.00	-17.64
(9)	800 Other Expenditure			
	07 Establishment of Air Squadron N.C.C			
	O	36.69	0.00	-36.69
(10)	2203 Technical Education			
	00			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	04 Grant-in-Aid to Recognized Private Technical Institutes			
	O	50.00	0.00	-50.00
(11)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	08 Establishment of Prantiya Rakshak Dal Welfare Fund			
	O	65.00	0.00	-65.00
(12)	09 Relief to Young Associations			
	O	70.00	0.00	-70.00
	During 2005-06 also, entire provision under the above head remained un-utilised.			
(13)	2005 Art and Culture			
	00			
	102 Promotion of Arts and Culture			
	07 Technical Assistance and Artists for Traditional Fairs			
	O	10.00		
	R	-1.69	0.00	-8.31
(14)	11 Grant to Shri Hari Sankirtan Sabha, Nainital			
	O	1.00	0.00	-1.00
	During 2005-06 also, entire provision under the above head remained un-utilised.			
(15)	12 Martyrs Memorials			
	O	10.00	0.00	-10.00
(16)	13 Direction of Uday Shankar Dance Academy			
	O	50.00		
	R	-30.00	0.00	-20.00
	During 2005-06 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(17)	15 Interstate Cultural Exchange Programme O	5.00 5.00	0.00	-5.00
(18)	18 Life-time Achievement Award to Artists O	25.00 25.00	0.00	-25.00
(19)	19 Purchase of Historical and Cultural Important Articles O	20.00 20.00	0.00	-20.00
(20)	21 Assistance to Hemwati Nandan Bahuguna Garhwal University for establishment of Lok Sanskritic Kendra O	20.00 20.00	0.00	-20.00
(21)	22 Up-gradation of Culture Among People O	20.00 20.00	0.00	-20.00
(22)	24 Organisation of Workshops for Writers, Singers and Other Artists O	10.00 10.00	0.00	-10.00
(23)	25 Scholarship Scheme for Junior and Senior Artists O	54.00 4.00	0.00	-4.00
	R	-50.00		
(24)	27 Protection of Preserved Monuments and Ancient Buildings O	50.00 50.00	0.00	-50.00
(25)	29 Protection of Local Dialects and Languages 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 2007).				

(v) Excess occurred under the following heads :

(1)	2202 General Education			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	01 Central Plan/Centrally Sponsored Scheme			
	O	20.00	20.00	36.72
				+16.72
(2)	02 Secondary Education			
	109 Government Secondary Schools			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
	05 Establishment of New Government High Schools and Up-gradation of Junior High Schools to High School Level.			
	O	21,25.44		
	S	19,15.00	41,50.72	-48.28
	R	1,58.56		
	Augmentation in provision through re-appropriation by Rs. 2,65.00 lakh on 26-03-2007 was toward allotment of funds to Doon Liabrary, Openeing of 301 New Schools under the scheme of Opening New High Schools. However, reasons for surrender by Rs. 1,06.44 lakh on 31-03-2007 was due to saving.			
(3)	08 Prantikaran of Non-Government Secondary Schools			
	O	2,32.51		
		4,01.54	4,49.23	+47.69
	R	1,69.03		
	Augmentation in provision through re-appropriation on 13-12-2006 was to meet out increased expenses of Pay and Allowances which was due to filling of posts in the schools under Prantiyakaran of School Scheme.			
(4)	110 Assistance to Non-Government Secondary Schools			
	03 Grants-in-Aid to Non-Government Secondary Schools			
	O	90,00.00		
		87,56.14	90,14.81	+2,58.67
	R	-2,43.86		
	Surrender on 31-03-2007 under the above head was due to non-filling of vacant posts.			
(5)	800 Other Expenditure			
	04 Grant to Libraries and Reading Rooms			
	O	0.02		
		1,79.57	1,79.57	0.00
	R	+1,79.55		
(6)	07 Organisation of Exhibitions at District & State Level			
	O	5.00	9.30	+4.30
(7)	12 Block/District Sports			
	O	20.00		
		19.59	34.11	+14.52
	R	-0.41		
(8)	03 University and Higier Education			
	102 Assistance to Universities			
	04 Garhwal University			
	O	20,31.20		
		22,29.73	22,50.83	+21.10
	S	1,98.53		



Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(9)	06 Establishment of Sanskrit University			
	O	1,64.00		
		2,64.00	3,14.00	+50.00
	S	1,00.00		
(10)	2203 Technical Education			
	00			
	800 Other Expenditure			
	03 Technical Education and Exam Council			
	O	96.50	98.15	+1.65
(11)	2204 Sports and Youth Services			
	00			
	104 Sports and Games			
	12 Non-recurring Grants to Sports Unions, Clubs and Other Sports Unions for Organizing Tournaments and Purchasing Sports Equipments			
	O	20.00		
	S	5.00	29.95	-0.05
	R	5.00		
	Augmentation in provision through re-appropriation by Rs. 5.00 lakh on 17-01-2007 was to meet out expenses of All India Major Ranking Prize Money Badminton Tournament.			
(12)	13 Grants to Sports College			
	O	1,10.00		
		1,41.00	1,41.00	0.00
	R	31.00		
(13)	2205 Art and Culture			
	00			
	102 Promotion of Arts and Culture			
	03 Grant to Autonomous Body			
	O	15.00		
		45.00	22.53	-22.47
	R	30.00		

Augmentation in provision through re-appropriation by Rs. 31.00 lakh on 23-02-2007 was toward meet out expenses of organizing cultural programs, purchase of Musical Instruments, and purchase of Dress for Artists.

Reasons for final saving/excess under the above heads have not been intimated (August 2007).

#### Capital:

#### Voted-

- (vi) Out of final saving of Rs. 71,17.44 lakh, only Rs. 48,35.92 lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs. 71,17.44 lakh, supplementary grant of Rs. 49,97.00 lakh obtained in October 2006 proved unnecessary.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	202 Secondary Education			
	11 Construction of Buildings for Government Higher Secondary Schools and Government High Schools having no Building/Old Building			
	O	30,90.00		
	S	30,00.00	16,23.93	+1,62.00
	R	-44,66.07		
Augmentation in provision through supplementary grant by Rs. 30,00.00 lakh in October 2006 was toward construction of buildings for Government High School and Intermediate Colleges. However, surrender of Rs. 44,66.07 lakh on 31-03-2007 was due to non-sanction of proposal for construction of buildings.				
(2)	16 Construction of Buildings for Rajive Gandhi Navodya Schools			
	O	12,00.00		
	S	3,00.00	12,00.00	-1,50.00
	R	-1,50.00		
Augmentation in provision through supplementary grant by Rs. 3,00.00 lakh in October 2006 was toward construction of buildings for Rajeev Gandhi Navodaya Schools. However surrender of Rs. 1,50.00 lakh on 31-03-2007 was due to non-sanction of proposal for construction of buildings.				
(3)	17 Construction of Building for Directorate of Education			
	O	3,00.00		
		1,00.00	1,00.00	0.00
	R	-2,00.00		
(4)	18 Construction of Library Buildings			
	O	50.00		
		30.15	30.15	0.00
	R	-19.85		
(5)	91 District Plan			
	O	34,67.00		
		33,84.76	28,39.23	-5,45.53
	R	-82.24		
Reduction in provision through surrender on 31-03-2007 under the heads at serial no (3) to (5) above was due to non-sanction of proposal for implementation of schemes.				
(6)	203 University and Higher Education			
	11 Establishment of Adarsh Degree Colleges			
	O	5,00.00	3,82.59	-1,17.41
(7)	800 Other Expenditure			
	30 Construction of Building for Directorate of NCC			
	S	1,00.00	25.00	-75.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(8)	02 <i>Technical Education</i>			
	104 Polytechnic			
	08 Purchase of Land/Construction of Building for Polytechnic College, Rudraprayag			
	O	35.00	0.94	0.93
	R	-34.06		-0.01
(9)	10 Purchase of Land/Construction of Building for Polytechnic College, Ganai Gangoli (Pithoragarh)			
	O	35.00	35.00	0.18
				-34.82
(10)	11 Purchase of Land/Construction of Building for Girls Polytechnic College, Gopeshwar (Chamoli)			
	O	35.00	35.00	9.45
				-25.55
(11)	13 Purchase of Land/Construction of Building for Polytechnic College, Berokhal (Pauri)			
	O	35.00	35.00	18.28
				-16.72
(12)	105 Engineering/Technical Colleges and Institutes			
	01 Acquisition of Land/Construction of Building for Exam Council			
	O	45.00	0.00	0.00
	R	-45.00		0.00
(13)	03 <i>Sports and Youth Services</i>			
	102 Sports Stadium			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,00.73	3,00.73	7.40
				-2,93.33
(14)	09 Maintenance of Sewerage Facilities			
	O	25.00	25.00	5.50
				-19.50
(15)	91 District Plan			
	O	1,75.00	1,75.00	1,00.00
				-75.00
(16)	04 <i>Art and Culture</i>			
	106 Museums			
	03 Construction relating to Museum Building			
	O	1,50.00	1,50.00	1,30.67
				-19.33
	Reasons for final saving/excess under the above heads have not been intimated (August 2007).			

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

- (1) 4202 Capital Outlay on Education, Sports, Art and Culture
  - 01 General Education
  - 203 University and Higher Education

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
	05 Construction of Building for Directorate of Higher Education, Haldwani, Uttarakhand			
	O	20.00	20.00	0.00
				-20.00
(2)	02 Technical Education			
	104 Polytechnics			
	07 Purchase of Land /Construction of Building for Polytechnic College, Kanda (Begeshwar)			
	O	35.00	35.00	0.00
				-35.00
(3)	09 Purchase of Land/Construction of Building for Polytechnic College, Garud (Bageshwar)			
	O	35.00	35.00	0.00
				-35.00
(4)	14 Establishment of Tehri Polytechnic			
	O	35.00	35.00	0.00
				-35.00
(5)	03 Sports and Youth Services			
	102 Sports Stadium			
	07 Construction of Sports Stadium at Haldwani			
	O	2,00.00	2,00.00	0.00
				-2,00.00
	During 2005-06 also, entire provision under the above head remained un-utilised.			
(6)	11 Development of Sewage Facilities for Winter Sports			
	S	5,00.00	5,00.00	0.00
				-5,00.00
(7)	04 Art and Culture			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,40.00	4,40.00	0.00
				-4,40.00
(8)	03 Construction of Cultural Council Art Centre/Schools/Auditorium etc.			
	O	15.00	15.00	0.00
				-15.00
	During 2005-06 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 2007).			

(x) Excess occurred under the following heads:

- (1) 4202 Capital Outlay on Education, Sports, Art and Culture
  - 01 General Education
  - 202 Secondary Education

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				

19 Construction of Building for District Education and Training Institutes

O 4,00.00

4,82.24

4,82.24

0.00

R 82.24

Augmentation in provision through re-appropriation by Rs. 82.24 lakh on 26-03-2007 was toward construction of buildings for District Education and Training Institutes.

(2) 203 University and Higher Education

03 Completion of Buildings of Government Degree Colleges under Construction

O 3,00.00

8,00.00

8,14.02

+14.02

S 5,00.00

(3) 04 Purchase of Lands/buildings for Government Degree Colleges

O 4,00.00

6,97.00

7,76.33

+79.33

S 2,97.00

Increase in provision through supplementary grant by Rs. 5,00.00 lakh and Rs. 2,97.00 lakh in October 2006 under the head at serial no. (2) and (3) above respectively was toward construction of Government Degree Colleges and purchase of Land/Buildings for Government Degree Colleges.

(4) 02 Technical Education

104 Polytechnics

03 Construction/Strengthening of Buildings for Government Polytechnics (Male/Female)

O 6,60.00

7,39.06

8,26.27

+87.21

R 79.06

Augmentation in provision through re-appropriation by Rs. 45.00 lakh and Rs. 34.06 lakh on 22-03-2007 and 24-03-2007 respectively was toward construction of non-residential buildings for Government polytechnic Dehradun and 60 seated Girls Hostel in Government Polytechnic Srinagar

(5) 04 Art and Culture

106 Museums

04 Construction of Statue/Martyrs Memorials of Prominent Person

O 25.00

25.00

53.27

+28.27

Reasons for excess under the above heads have not been intimated (August 2007).

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

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

- 2210 Medical and Public Health
- 2211 Family Welfare

### Voted-

Original	3,84,61,50	4,30,25,06	2,58,19,40	-1,72,05,66
Supplementary	45,63,56			
Amount surrendered during the year (March 2007)				30,15,50

### Capital:

- 4210 Capital Outlay on Medical and Public Health
- 4211 Capital Outlay on Family Welfare

### Voted-

Original	1,37,09,04	1,59,69,04	1,40,63,45	-19,05,59
Supplementary	22,60,00			
Amount surrendered during the year (March 2007)				11,07,78

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of Rs. 1,72,05.66 lakh, only Rs. 30,15.50 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,72,05.66 lakh, supplementary grant of Rs 45,63.56 lakh proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	110 Hospital and Dispensaries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,75.07	5,75.07	3,65.45
				-2,09.62

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	03 Integrated Allopathy Hospitals and Dispensaries			
	O	41,69.49		
		41,73.63	28,65.97	-13,07.66
	S	4.14		
	Increase in provision through supplementary grant in October 2006 was for payment of Pay and Allowances of 10 newly created posts for VIP duty in Doon Hospital.			
(3)	05 T.B. Clinics			
	O	4,49.76	4,49.76	3,41.68
				-1,08.08
(4)	10 Establishment of Hospitals in the Campus of Honorable High Court			
	O	38.19	38.19	15.96
				-22.23
(5)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha			
	O	18.07	18.07	11.83
				-6.24
(6)	15 Grant to Government Autonomous Hospitals			
	O	8,00.00		
		9,00.00	8,93.50	-6.50
	S	1,00.00		
	Increase in provision through supplementary grant in October 2006 was toward meet out Establishment Expenses of CMO Offices.			
(7)	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand Residence, New Delhi			
	O	26.61	26.61	14.28
				-12.33
(8)	18 Establishment of Chief Medical Officer			
	O	5,04.27		
		5,34.27	2,69.22	-2,65.05
	S	30.00		
	Increase in provision through supplementary grant in October 2006 was toward meet out Establishment Expenses of CMO Offices.			
(9)	19 Establishment of Central Medical Store			
	O	37.69	37.69	1.40
				-36.29
(10)	97 Foreign Aided Projects			
	O	17,00.00	17,00.00	3,00.00
				-14,00.00
(11)	200 Other Health Schemes			
	01 Central Plan/Centrally Sponsored Schemes			
	O	52.76	52.76	40.54
				-12.22
(12)	03 Prevention of Blindness in State			
	O	1,42.26	1,42.26	1,00.90
				-41.36

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(13)	05 Mental Hospital Authority O	8.47	8.47	5.54
				-2.93
(14)	800 Other Expenditure			
	06 Cleanliness/Medical Facility at Pilgrims Way O	35.00	35.00	33.62
				-1.38
(15)	07 Grant to Voluntary Organisations O	6,00.00		
		27,67.00	23,40.63	-4,26.37
	S	21,67.00		
Increase in provision through supplementary grant in October 2006 was toward sanction of grant to Voluntary Organisations.				
(16)	09 Cleanliness in various Fairs and Medical Arrangement O	20.00	20.00	8.66
				-11.34
(17)	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	01 Central Plan/Centrally Sponsored Scheme O	5,79.50		
		1,17.58	1,76.28	+58.70
	R	-4,61.92		
Reduction in provision through surrender by Rs. 6.92 lakh was due to non-supply of Medicines by IMPCC Mahan and Rs. 4,55.00 lakh was due to non-receipt of sanction from Government of India.				
(18)	03 Direction and Administration O	2,39.69		
		1,57.48	2,28.48	+71.00
	R	-82.21		
(19)	04 Departmental Drug Manufacturing O	1,09.75		
		66.47	69.30	+2.83
	R	-43.28		
(20)	05 Hospitals and Clinics O	9,95.32		
		2,62.80	2,92.37	+29.57
	R	-7,32.52		
Reduction in provision through surrender by Rs. 82.21 lakh, 43.28 lakh and 7,32.52 lakh on 31-03-2007 under the heads at serial no. (18) to (20) above was due to non-filling of vacant posts and stringent economy measures.				



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(21)	06 Grant-in-aid to Non-Government Bodies (Ayurveda)			
	O	20.04		
		10.00	10.07	+0.07
	R	-10.04		
	Surrender on 31-03-2007 was due to non-requirement of funds.			
(22)	08 Ayurvedic			
	O	38,33.17		
		24,96.95	24,27.74	-69.21
	R	-13,36.22		
	Surrender on 31-03-2007 was due to sanctioned posts remaining vacant and stringent economy measures.			
(23)	102 Homeopathy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,01.00	1.80	-99.20
(24)	03 Direction and Administration			
	O	43.25	8.07	-35.18
(25)	04 Hospitals and Dispensaries			
	O	2,33.16	92.32	-1,40.84
(26)	03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	03 Arrangement of Pharmacists in Sub-Centres of Remote Areas			
	O	6,28.59	5,68.85	-59.74
(27)	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	39,54.23		
		46,59.63	9,89.24	-36,70.39
	S	7,05.40		
	Increase in provision through supplementary grant in October 2006 was toward meet out Establishment Expenses of Primary Health Centres.			
(28)	91 District Plan			
	O	3,28.94	1,31.61	-1,97.33
(29)	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	24,98.12		
		25,54.90	16,38.80	-9,16.10
	S	56.78		
	Increase in provision through supplementary grant in October 2006 was due to creation of 29 posts of Superintendents and 12 posts of Dental Surgeons posts.			

Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(30)	91 District Plan				
	O	1,05.00	1,05.00	88.70	-16.30
(31)	110 Hospitals and Dispensaries				
	01 Central Plan/Centrally Sponsored Schemes				
	O	4,25.00	4,25.00	3,28.78	-96.22
(32)	09 Allopathy Hospitals and Dispensaries				
	O	19,36.49			
			19,93.34	13,33.28	-6,60.06
	S	56.85			
	Increase in provision through supplementary grant in October 2006 was due to creation of 7 posts for Establishment of Neonatal in District Women Hospital Haldwani and 63 permanent posts for Community Health Centre Bageshwar which is to be upgraded to District Hospital.				
(33)	10 Alternative Medical Assistance to the Tehri Dam Affected Areas				
	O	43.75	43.75	31.20	-12.55
(34)	11 Establishment of Blood Bank				
	O	18.15	18.15	14.00	-4.15
(35)	13 Grant to the Government Autonomous Hospitals				
	O	4,00.00	4,00.00	3,57.48	-42.52
(36)	17 Establishment of Government Allopathy Hospitals				
	O	20,71.60	20,71.60	18,69.97	-2,01.63
(37)	18 Establishment of Rural Women Hospitals				
	O	1,91.35	1,91.35	1,16.82	-74.53
(38)	19 Establishment of Trauma Centres on National Highways				
	O	4,50.00	4,50.00	1.61	-4,48.39
(39)	91 District Plan				
	O	70.24			
			75.82	42.34	-33.48
	S	5.58			
	Supplementary provision in October 2006 was toward meet out Establishment Expenses on account of creation of posts for opening Additional Primary Health Centers in Lalitpur under Bironkhal Block and Adampur under Haridwar Block.				
(40)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	40.66	40.66	24.72	-15.94

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(41)	03 Development of Primary Health Centres for Prevention of Blindness in State			
	O	83.70	83.70	58.96
				-24.74
(42)	04 Rural Health Services-Other Systems of Medicines			
	102 Homeopathy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,88.89		
		5,38.89	41.44	-4,97.45
	S	50.00		
	Supplementary provision in October 2006 was for providing Incentives to Private Practitioners of Remote Area.			
(43)	03 Hospitals and Dispensaries			
	O	5,26.91	5,26.91	2,38.20
				-2,88.71
(44)	05 Medical Education, Training and Research			
	101 Ayurveda			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,08.39		
	S	2,45.00	3,49.33	3,49.33
	R	-2,04.06		0.00
	Increase in provision through supplementary grant was for purchase of Motor Vehicles, Machines etc. Surrender of Rs. 2,04.06 lakh was due to non-receipt of sanction from Government of India.			
(45)	06 Other Expenses			
	O	4,22.39		
		3,11.14	4,28.29	+1,17.15
	R	-1,11.25		
	Reduction in provision through surrender by Rs. 1,11.25 lakh on 31-03-2007 was due to non-filling of vacant posts and stringent economy measures.			
(46)	105 Allopathy			
	03 Education			
	O	30.00		
		1,30.00	10.18	-1,19.82
	S	1,00.00		
	Augmentation in provision through supplementary grant in October 2006 was for providing Medical Education Grant to the Medical Students of Weaker Section.			
(47)	04 Medical College			
	O	1,47.02		
		7,90.18	1,47.87	-6,42.31
	S	6,43.16		
	Augmentation in provision through supplementary grant in October 2006 was due to creation of 52 Technical and Paramedical Posts and purchase of Machines for Srinagar Medical College.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(48)	06 Public Health			
	003 Training			
	03 Divisional Health & Family Planning Training Centres			
	O	1,05.95	1,05.95	82.58
				-23.37
(49)	04 State Training and Exhibition Centre of T.B.			
	O	13.46	13.46	0.40
				-13.06
(50)	101 Prevention and Control of Diseases			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,28.85		
	S	1,22.34	2,51.19	2,37.94
				-13.25
(51)	03 Public Health			
	O	10,96.98	10,96.98	7,54.76
				-3,42.22
(52)	04 Epidemic Prevention Schemes			
	O	2,96.11	2,96.11	2,17.30
				-78.81
(53)	05 Maternity and Child Welfare			
	O	14,99.50	14,99.50	11,45.81
				-3,53.69
(54)	06 Assistance to Leprous			
	O	3,34.95		
	S	97.50	4,32.45	1,72.44
				-2,60.01
(55)	07 Health Camp			
	O	3,55.00	3,55.00	3,13.89
				-41.11
(56)	104 Drug Control			
	03 Drug Control			
	O	37.64	37.64	23.93
				-13.71
(57)	106 Manufacture of Sera/Vaccine			
	03 Production of Vaccine			
	O	1,93.30	1,93.30	2.97
				-1,90.33
(58)	107 Public Health Laboratories			
	03 Laboratories at Specific point of Divisions			
	O	6.01	6.01	4.23
				-1.78
(59)	113 Public Health Publicity			
	03 Publicity of Public Health in State			
	O	1,25.00	1,25.00	64.17
				-60.83

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(60)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	58.17	58.17	7.90 -50.27
(61)	04 Arrangement for Registration and Collection of Data regarding Birth and Death			
	O	29.20	29.20	12.93 -16.27
(62)	07 Direction and Maintenance of Vehicles			
	O	55.00	55.00	48.30 -6.70
(63)	2211 Family Welfare			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,61.77	2,61.77	1,79.82 -81.95
(64)	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	60.35	60.35	49.11 -11.24
(65)	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	21,78.75	21,78.75	19,34.94 -2,43.81
(66)	102 Urban Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,90.72	1,90.72	1,35.11 -55.61
(67)	103 Maternity and Child Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	55.86	55.86	45.35 -10.51
(68)	106 Mass Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9.42	9.42	3.09 -6.33

Reasons for final saving under the above heads have not been intimated (August 2007).

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

(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	04 Specialist Services for Transplantation of Human Organs			
	O	1.00	1.00	0.00 -1.00

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	110 Hospitals and Dispensaries			
	11 Establishment of Blood Bank			
	O	3.03	3.03	0.00
				-3.03
	During 2005-06 also, entire provision under the above head remained un-utilised			
(3)	20 Medical Arrangement for the Residences of Honorable Governor and Chief Minister			
	S	1.37	1.37	0.00
				-1.37
(4)	200 Other Health Schemes			
	06 Arrangement of Tally Medicines			
	O	15.00	15.00	0.00
				-15.00
(5)	800 Other Expenditure			
	10 Grant to Health based structure under Twelfth Finance Commission			
	O	1,25.00	1,25.00	0.00
				-1,25.00
(6)	02 Urban Health Services-Other Systems of Medicines			
	101 Ayurveda			
	11 Establishment of Ayurveda University			
	O	50.00		
			16.00	0.00
				-16.00
	R	-34.00		
(7)	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	15 Specific Treatment in Hospitals at Tehsil Level			
	O	20.01	20.01	0.00
				-20.01
(8)	20 Establishment of Mobile Hospitals in Non-serving Areas			
	O	1,07.39		
			1,15.83	0.00
				-1,15.83
	S	8.44		
(9)	800 Other Expenditure			
	04 Establishment of Private Hospitals/Prevention Centres			
	S	50.00	50.00	0.00
				-50.00
(10)	06 Public Health			
	800 Other Expenditure			
	08 Public Health Insurance Scheme			
	S	1,00.00	1,00.00	0.00
				-1,00.00
(11)	09 Medical Calamity Fund for Treatment under Natural Calamities and Accidents			
	S	20.00	20.00	0.00
				-20.00
	During 2005-06 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 2007).			

(v) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees))
(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy 001 Direction and Administration 03 Headquarter's Establishment O	1,62.81	1,62.81	1,71.90 +9.09
(2)	03 Rural Health Services-Allopathy 110 Hospitals and Dispensaries 06 T.B. Clinics O	3,02.70	3,02.70	3,67.98 +65.28
(3)	06 Public Health 102 Prevention of Food Adulteration 03 Government Public Analysis Laboratory O	30.66	30.66	64.75 +34.09

Reasons for excess under the above heads have not been intimated (August 2007).

**Capital:  
Voted-**

(vi)	Out of final saving of Rs. 19,05.59 lakh, only Rs. 11,07.78 lakh could be anticipated for surrender.			
(vii)	In view of final saving of Rs. 19,05.59 lakh, supplementary grant obtained in October 2006 for Rs. 22,60.00 lakh proved excessive.			
(viii)	Saving (counter balanced by excess under other heads) occurred under:			
(1)	4210 Capital Outlay on Medical and Public Health 01 Urban Health Services 110 Hospitals and Dispensaries 04 Establishment of Blood Bank/Construction Work O	1,00.00	1,00.00	22.90 -77.10
(2)	14 Arrangement of Residential Buildings O	8,20.00	8,20.00	7,87.44 -32.56
(3)	15 Construction of Building for CMO Office, Haridwar O	30.00	30.00	20.62 -9.38
(4)	18 Construction of Trauma Centre on National Highways O	3,00.00	3,00.00	2,58.52 -41.48
(5)	02 Rural Health Services 103 Primary Health Centres 91 District Plan O	3,85.00	3,85.00	2,11.24 -1,73.76

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(6)	110 Hospitals and Dispensaries			
	06 Construction of Medical Facility at Tehsil Level			
	O	2,00.00	2,00.00	1,00.00
				-1,00.00
(7)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,73.00		
			1,35.69	1,35.69
	R	-1,37.31		0.00
	Reduction in provision through surrender by Rs. 1,37.31 lakh on 31-03-2007 was due to non-receipt of sanction from Government of India.			
(8)	91 District Plan			
	O	8,84.00		
			3,63.53	3,63.53
	R	-5,20.47		0.00
(9)	97 Foreign Aided Projects			
	O	10,00.01	10,00.01	6,00.00
				-4,00.01
(10)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	03 Construction of Buildings for Sub-Centres			
	O	16,80.00	16,80.00	15,46.21
				-1,33.79
(11)	91 Construction of Buildings for Sub-Centres (District Plan)			
	O	5,72.00	5,72.00	1,32.92
				-4,39.08
	Reasons for final saving under the above heads have not been intimated (August 2007).			
	(ix) Instances where the entire provision remained un-utilised:			
(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	001 Direction and Administration			
	03 Construction of Buildings for Medical, Health and Family Welfare, Ayurveda, Homeopathic and Unani Directorate			
	O	5,00.00	5,00.00	0.00
				-5,00.00
	During 2005-06 also, entire provision under the above head remained un-utilised			
(2)	110 Hospitals and Dispensaries			
	03 Construction of Mortuaries			
	O	75.00	75.00	0.00
				-75.00
(3)	10 Construction of District Hospital in New District Bageshwar, Champawat and Rudraprayag			
	O	2,00.00	2,00.00	0.00
				-2,00.00



Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(4)	11 Construction of Mental Hospital O	60.00 60.00	0.00	-60.00
(5)	16 Construction of Office Buildings for CMO in Bageshwar, Champawat and Rudraprayag O	1,00.00 1,00.00	0.00	-1,00.00
(6)	02 Rural Health Services 800 Other Expenditure 05 Construction of Buildings for State Homeopathic Hospitals O	30.00 30.00	0.00	-30.00
(7)	03 Medical Education, Training and Research 105 Allopathy 05 Up-gradation of Base Hospital for establishment of Medical College in Rudrapur O	8,20.00 8,20.00	0.00	-8,20.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).				

(x) Excess occurred under the following heads:

(1)	4210 Capital Outlay on Medical and Public Health 01 Urban Health Services 110 Hospitals and Dispensaries 01 Central Plan/Centrally Sponsored Schemes O	0.01 0.01	2,03.48	+2,03.47
(2)	05 Construction of Building for Divisional Health and Family Welfare O	10.00 10.00	28.90	+18.90
(3)	17 High Level Maintenance, Extension and Construction of Non-residential Buildings O	8,20.00 8,20.00	8,72.67	+52.67
(4)	02 Rural Health Services 103 Primary Health Centres 03 Construction of Primary Health Centre's Buildings (State Scheme) O	2,60.00 2,60.00	3,90.10	+1,30.10
(5)	104 Community Health Centres 03 Establishment of Community Health Centres O	12,00.00 12,00.00	22,56.97	+10,56.97
(6)	110 Hospitals and Dispensaries 05 Construction of Specific Medical Services/Facilities at Tehsil Level O	4,00.00 4,00.00	4,11.16	+11.16

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)	
(7)	07 Construction of Allopathic Hospitals S	6,60.00	6,60.00	7,51.32	+91.32
(8)	91 District Plan O	6,00.00	6,00.00	7,98.34	+1,98.34
(9)	03 Medical Education, Training and Research 105 Allopathy 03 Establishment of Medical College in Srinagar O	16,40.00			
	S	15,00.00	31,40.00	37,39.50	+5,99.50
Increase in provision through supplementary grant in October 2006 was due to construction of buildings for Srinagar Medical College.					
(10)	04 Construction Work for Land Acquisition/Compensatory Plantation and Payment to NPV O	0.01	0.01	31.94	+31.93
Reasons for excess under the above heads have not been intimated (August 2007).					

## Grant No. 13 WATER SUPPLY, HOUSING & 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	6,29,12,33			
		7,23,66,03	3,00,31,46	-4,23,34,57
Supplementary	94,53,70			
Amount surrendered during the year (March 2007)				22,95,57

### Capital:

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

### Voted-

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

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs.4,23,34.57 lakh, only Rs.22,95.57 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 4,23,34.57 lakh, supplementary grant of Rs.94,53.70 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	01 Central Plan/Centrally Sponsored Scheme			
	O	20,50.00		
		17,50.00	5,00.00	-12,50.00
	R	-3,00.00		

Reduction in provision through re-appropriation on 29-03-2007 was due to non-receipt of funds from Central Government.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	97 External/World Bank Aided O	15,00.00	15,00.00	5,15.00
				-9,85.00
(3)	102 Rural Water Supply Programmes			
	01 Central Plan/Centrally Sponsored Scheme			
	O	28,43.24		
		35,43.24	6,37.18	-29,06.06
	S	7,00.00		
	Increase in provision through supplementary grant in October 2006 was due to construction of Drinking Water Scheme under Instance Urban Water Supply Program.			
(4)	91 District Plan			
	O	68,60.00		
		78,60.00	74,45.44	-4,14.56
	S	10,00.00		
	Increase in provision through supplementary grant in October 2006 was for providing facilities of Drinking Water in Rural Areas			
(5)	800 Other Expenditure			
	03 Drinking Water Advisory Committee			
	O	20.00	20.00	5.00
				-15.00
(6)	02 Sewerage and Sanitation			
	106 Prevention of Air and Water Pollutions			
	03 Grant to Jal Nigam for maintenance under Ganga Action Plan			
	O	5,00.00		
		11,00.00	8,48.28	-2,51.72
	S	6,00.00		
	Increase in provision through supplementary grant in October 2006 was for providing grant to Jal Nigam for Maintenance of Assets under Ganga Karya Yojna.			
(7)	107 Sewerage Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	13,84.96		
		10,49.01	2,71.04	-7,77.97
	R	-3,35.95		
	Reduction in provision through re-appropriation on 07-03-2007 and 29-03-2007 was due to non-receipt of grant from Government of India.			
(8)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	001 Direction and Administration			
	06 Establishment of Urban and Rural Plan			
	O	1,44.62		
		1,27.35	1,27.36	+0.01
	R	-17.27		
	Surrender of Saving on 31-03-2007 was due to non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(9)	07 Establishment of Prescribed Officers O 62.85 R -15.41	47.44	47.29	-0.15
	Surrender of Saving on 31-03-2007 was due to non-filling of vacant posts.			
(10)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Development Boards etc. 03 Consolidated Development of Cities O 2,22,11.01 S 41,00.00	2,63,11.01	45,88.29	-2,17,22.72
	Augmentation in provision through supplementary grant in October 2006 was for development of Sewerage Facility in Urban Area.			
(11)	04 Slum Area Improvement 001 Direction and Administration 01 Establishment of Local Bodies O 45.18	45.18	36.20	-8.98
(12)	80 General 001 Direction and Administration 03 Elections of Nagar Panchayats O 54.45 S 42.50	96.95	91.09	-5.86
	Increase in provision through supplementary grant in October 2006 was due to purchase of Electronic Voting Machines for Elections of Local Bodies.			
(13)	800 Other Expenditure 04 Urban Land Border Demarcation O 15.02 S 11.20 R -7.89	18.33	18.33	0.00
	Increase in provision through supplementary grant in October 2006 was for making payment of Pay and Allowances of the staff who have joined Uttarakhand cadre. Reasons for final saving under the above heads have not been intimated (August 2007)			
	(iv) Instances where the entire provision remained unutilized:			
(1)	2217 Urban Development 03 Integrated Development of Small and Medium Towns 001 Direction and Administration 08 Preliminary Arrangement and Preparation of Report for Projects O 3,00.00	3,00.00	0.00	-3,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(2)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Development Boards etc.			
	01 Central Plan/Centrally Sponsored Scheme			
	O 17,00.00	17,00.00	0.00	-17,00.00
(3)	97 External Aided Schemes			
	O 10,00.00	10,00.00	0.00	-10,00.00
(4)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O 1,12,79.00			
		90,24.00	0.00	-90,24.00
	R -22,55.00			
(5)	03 Gangotri Parking Construction Scheme			
	O 2,00.00	2,00.00	0.00	-2,00.00
(6)	04 computerisation and GIS Scheme			
	O 4,00.00	4,00.00	0.00	-4,00.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).				

(v) Excess occurred under the following heads:

(1)	2215 Water Supply and Sanitation			
	01 <i>Water Supply</i>			
	101 Urban Water Supply Programmes			
	05 Urban Drinking Water			
	O 75,42.00			
	S 5,00.00	83,77.95	92,10.95	+8,33.00
	R 3,35.95			
(2)	102 Rural Water Supply Programmes			
	03 Rural Drinking Water (State Sector)			
	O 28,00.00			
	S 25,00.00	56,00.00	56,90.00	+90.00
	R 3,00.00			

Supplementary Grant obtained in October 2006 was toward construction of Drinking Water Scheme under Urban Water Supply Program. Provision also increased through re-appropriation by Rs. 35.95 lakh and Rs. 3,00.00 lakh on 07-03-2007 and 29-03-2007 respectively was due to requirement of more funds for completion of the scheme.

Increase in provision through supplementary grant in October 2006 was for construction of Drinking Water Scheme under Rural Water Supply Program.

Reasons for final excess under the above heads have not been intimated (August 2007).

#### Capital:

#### Voted-

(vi) Budget provision of Rs. 4,00.00 lakh was expended upto March 2007.

## Grant No. 14 INFORMATION

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

2220 Information and Publicity

### Voted-

Original	15,59,85		
		17,59,85	
Supplementary	2,00,00		-1,96,32
Amount surrendered during the year (March 2007)			1,98,03

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 1,96.32 lakh, Rs. 1,98.03 lakh were surrendered.
- (ii) In view of final saving of Rs. 1,96.32 lakh, supplementary grant of Rs. 2,00.00 lakh proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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(1)	2220 Information and Publicity			
	01 Films			
	105 Production of Films			
	03 Establishment			
	O	83.01		
			62.92	
	R	-20.09		0.00

Reduction in provision through re-appropriation and surrender by Rs. 20.09 lakh was due to non-requirement of funds.

(2)	06 Establishment of Film Board			
	O	1,00.00		
			18.82	
	R	-81.18		0.00

Reduction in provision through re-appropriation and surrender by Rs 81.18 lakh was due to non-requirement of funds.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(3)	60 Others			
	101 Advertising and Visual Publicity			
	05 Establishment			
	O	7,11.94		
	S	2,00.00	7,87.27	+0.01
	R	-1,24.67		
	Increase in provision through supplementary grant was toward meet out Advertisement Expenses of Information Department; however, reduction in provision through re-appropriation/surrender was due to non-requirement of funds.			
(4)	07 Arrangement Farmers Fair Exhibition			
	O	4.00		
		2.60	2.60	0.00
	R	-1.40		
(5)	102 Information Centre			
	03 Establishment of Information Centre			
	O	37.30		
		27.72	28.15	+0.43
	R	-9.58		
	Augmentation in provision through re-appropriation by Rs. 1.80 lakh and 1.24 lakh on 23-08-2006 and 01-02-2007 respectively was due to less provision in pay and allowances and T.A., however, surrender of Rs. 12.62 lakh on 31-03-2007 was due to non-requirement of funds.			
(6)	103 Press Information Services			
	03 Establishment of Press Clubs in Uttarakhand			
	O	80.00		
		48.86	48.86	0.00
	R	-31.14		
(7)	04 Establishment of Journalists Welfare Fund			
	O	5.00		
		3.45	3.45	0.00
	R	-1.55		
(8)	106 Field Publicity			
	03 Establishment			
	O	1,27.61		
		1,05.02	1,06.84	+1.82
	R	-22.59		
(9)	04 Strengthening of District Information Office (District Plan)			
	O	57.80		
		47.79	47.79	0.00
	R	-10.01		



Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(10)	109 Photo Services 03 Establishment O	16.16	14.16	0.00
	R	-2.00		
(11)	110 Publications 03 Establishment O	53.16	48.82	0.00
	R	-4.34		
(12)	91 District Plan O	11.32	4.21	0.00
	R	-7.11		

Reduction in provision through surrender on 31-03-2007 under the heads at serial no. (4), (6) to (12) above was due to non-requirement of funds.

Reasons for final excess under the head at serial no. (5) and (8) above have not been intimated (August 2007)

(iv) Excess occurred under the following heads:

(1)	2220 Information and Publicity 60 Others 001 Direction and Administration 03 Establishment Expenses O	1,64.08	2,49.86	-0.34
	R	85.78		

Augmentation in provision on 20-09-2006, 17-11-2006, 01-02-2007 and 28-02-2007 by Rs. 15.00 lakh, 56.50 lakh, 11.10 lakh and 18.00 lakh was due to following reasons-

- Arrangement of Establishment of Media Centre in the Conference of Chief Ministers in Nainital.
- Payment of Arrear Bills of Establishment of Media Centres and Protocol Expenses of visiting Correspondents.
- Pay and Allowances of the employees who have joined Uttarakhand Cadre from U.P.

However, reasons for surrender of Rs. 14.82 lakh was due to non-requirement of funds.

(2)	800 Other Expenditure 03 Expenditure on Independence Day and Republic Day etc. (except Uttarakhand Secretariat) O	18.00	52.22	-0.20
	R	34.22		

Augmentation in provision through re-appropriation and surrender on 01-02-2007 was due to payment of dues of the Ceremony of Independence Day, Republic Day and State Formation Day.

**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	1,49,39,10			
		2,12,20,00	1,88,36,49	-23,83,51
Supplementary	62,80,90			
Amount surrendered during the year (March 2007)				9,20,52

**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	12,55,03			
		21,65,03	5,39,98	-16,25,05
Supplementary	9,10,00			
Amount surrendered during the year (March 2007)				7,14,00

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

- (i) Out of final saving of Rs. 23,83.51 lakh, only Rs. 9,20.52 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 23,83.51 lakh, supplementary grant of Rs. 62,80.90 lakh proved excessive.
- (iii) Saving occurred mainly under the following heads:

(1)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	01	Welfare of Scheduled Castes				
	001	Direction and Administration				
	03	Headquarter and Divisional Establishment				
	O		98.61	98.61	62.04	-36.57

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	05 Establishment of District Offices O	4,39.18	4,39.18	3,21.31 -1,17.87
(3)	03 Welfare of Backward Classes 277 Education 05 Scholarship and Non-recurring Assistance to 1 to 10 Class Students of Backward Classes O	3,20.45	3,20.45	2,79.38 -41.07
(4)	2235 Social Security and Welfare 02 Social Welfarre 101 Welfare of Handicapped 01 Special Service Scheme Office for Handicapped (100% Central Assistance) O	22.00	22.00	0.25 -21.75
(5)	04 Workshop & Training Centres for Different Classes of Handicapped O	48.91	48.91	31.35 -17.56
(6)	06 Shop Construction Scheme for Rehabilitation of Handicapped Person O	13.00	13.00	10.80 -2.20
(7)	09 Scholarships/Students Salary for Handicapped O	22.00	22.00	20.55 -1.45
(8)	11 Programme for Implementation of Handicapped Act, 1995 O	81.31	81.31	58.89 -22.42
(9)	12 State Advisory Committee of Handicapped O	8.00	8.00	4.47 -3.53
(10)	91 District Plan O	5,82.12	8,71.40	8,23.24 -48.16
	S	2,89.28		

Increase in provision through supplementary grant in October 2006 was due to payment of increased pension of handicapped.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(11)	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	39,54.82		
	S	2,70.89	37,71.65	-5,47.87
	R	-4,54.06		
Increase in provision through supplementary grant in October 2006 was to meet out expenses of Integrated Child Development Scheme in which Rs. 2,68.12 lakh were for recoupment of advance taken from Contingency Fund.				
Surrender of provision for Rs. 4,54.06 lakh on 31-03-2007 was for following reasons-				
(a) Sanctioned posts remained vacant.				
(b) Government of India fixed financial limits for direction of ICDS Scheme. Excess provision of the Scheme have been surrendered.				
(c) Non-sanction of allotted provision by the State Government.				
(12)	04 Probation Service Group			
	O	1,05.45	1,05.45	-65.33
(13)	05 Establishment of Child Welfare Court Board			
	O	83.44	83.44	-68.04
(14)	06 Miscellaneous Schemes for Child Welfare			
	O	7.00		
			4.44	
	R	-2.56	4.45	+0.01
(15)	07 Direction of Institutions/Homes			
	O	2,51.49		
			2,92.97	
	S	41.48	2,44.52	-48.45
Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses of Various Institutions/ Direction of Homes.				
(16)	08 Implementation of Anti Dowry Act, 1961			
	O	12.14	12.14	-10.11
(17)	103 Women's Welfare			
	08 Award to Couple on Marrying Widow			
	O	7.60	7.60	-2.10
(18)	09 Establishment of Additional Rehabilitation Organisations under Prostitutions Abolition Act, 1956			
	O	5.13	5.13	-2.06
(19)	10 Establishment of State Women Commission			
	O	65.01	65.01	-19.11

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(20)	11 Committee for Implementation of Widow, Weaker & Women Category Welfare Programme			
	O	6.00	6.00	3.27
				-2.73
(21)	91 District Plan			
	O	15,01.00		
			22,80.07	22,50.73
	S	7,79.07		-29.34
	Increase in provision through supplementary grant in October 2006 was due to payment of increased rate of pension to the widows.			
(22)	104 Welfare of Aged, Infirm and Destitute			
	03 Residences for Aged & Infirm Person			
	O	26.91	26.91	10.44
				-16.47
(23)	04 Abolition of Beggary			
	O	31.18	31.18	18.82
				-12.36
(24)	800 Other Expenditure			
	05 Incentives for Inter-caste/Inter-religion Marriage			
	O	5.00	5.00	1.50
				-3.50
(25)	07 Valuation and Publicity of Schemes			
	O	11.00	11.00	3.12
				-7.88
(26)	09 Social Welfare Monitoring Committee			
	O	16.00	16.00	6.86
				-9.14
(27)	60 Other Social Security and Welfare Programmes			
	107 Swantantrata Sainik Samman Pension Scheme			
	03 Pensions to Swantantrata Sangram Sainiks & their Dependents			
	O	12,80.00		
			10,53.27	9,87.94
				-65.33
	R	-2,26.73		
(28)	200 Other Programmes			
	03 Soldier's Welfare			
	O	7,87.58		
	S	37.95	7,29.27	6,33.85
	R	-96.26		-95.42

Surrender of Rs. 96.26 lakh on 31-03-2007 was due to following reasons-

- Non-filling of vacant posts.
- Non-appointment of Daily Wage Labour.
- Non-receipt of Arrear Bills in due time.
- Reduction of Prices of Vehicles.
- Non-sanction of funds.
- Non-organisation of Training Programs.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(29)	05 Assistance to Riot affected Persons			
	O	1.00		
	S	1,00.00	78.72	0.00
	R	-22.28		
Increase in provision through supplementary grant in October 2006 was for providing assistance to Riot Affected Persons of 1984.				
(30)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	8,12.50		
		12,44.57	10,71.98	-1,72.59
	S	4,32.07		
Increase in provision through supplementary grant in October 2006 was due to payment of National Old Age Pension.				
(31)	06 Janshree Insurance Scheme for Below Poverty Line			
	O	2,52.56	2,47.83	-4.73
(32)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	07 Grant to Arabia Madrasa			
	O	25.75	13.11	-12.64
(33)	12 Establishment of Muslim Educational Mission			
	O	55.00		
		1,55.00	46.00	-1,09.00
	S	1,00.00		
Increase in provision through supplementary grant in October 2006 was due to assistance given to Muslim Education Mission.				
(34)	91 Scholarships to Students of 1 to 10 Class of Minority Community			
	O	5,80.00		
		12,38.75	12,35.62	-3.13
	S	6,58.75		
Increase in provision through supplementary grant in October 2006 was due to payment of increased rate of Scholarships to the Students of Class 01 to 10 belonging to Minority Community.				
(35)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00		
	S	1,59.00	1,54.32	-13.60
	R	-6.08		
Increase in provision through supplementary grant in October 2006 was on account of providing Financial assistance to Freedom Fighters for their honour.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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(36)	06 Freedom Fighters and their Heirs Welfare Board			
	O	28.88		
			5.18	+6.51
	R	-23.70		

Reasons for final saving/excess under the above heads have not been intimated (August 2007)

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

(1)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	13 Livelihood Incentive Scheme for Handicapped Persons			
	O	1.00	1.00	0.00
				-1.00
(2)	14 Establishment of Corpus Fund for Institution for Handicapped			
	S	1,00.00	1,00.00	0.00
				-1,00.00
	800 Other Expenditure			
	06 Training Scheme to Educated Unemployed Handicapped for their Skill Development			
	O	5.00	5.00	0.00
				-5.00
(3)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	08 Preliminary Expenses for Minority Finance & Development Corporation			
	S	5,00.00	5,00.00	0.00
				-5,00.00
(4)	11 Training Programme for Educated Unemployed Minority Class for their Skill Development			
	O	0.01		
			3,00.01	0.00
				-3,00.01
	S	3,00.00		

Increase in provision through supplementary grant in October 2006 was for fulfillment of the scheme by providing grant-in-aid to the Educated Unemployed Minority Class for their skill development.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).

(v) Excess occurred under the following heads:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	001 Direction & Administration			
	04 Organisation of Other Backward Classes in Uttarakhand			
	O	30.10	30.10	39.74
				+9.64

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	277 Education			
	03 Scholarships to OBC Students (above 10 <sup>th</sup> class) (100% Central Assistance)			
	O	1,40.00	1,40.00	2,40.10
				+1,00.10
(3)	2235 Social Security and Welfare			
	02 <i>Social Welfare</i>			
	102 Child Welfare			
	03 Nutrition, Fuel, Raw Material etc. approved by the State Government under the Nutrients Program for Integrated Child Development Project			
	O	12,00.00		
	S	22,10.01	33,26.22	39,33.48
	R	-83.79		+6,07.26
Augmentation in provision through supplementary grant in October 2006 was for the arrangement of Nutrients Fuel for Nutrients, Raw Materials under Nutrients Program. Reasons for surrender of Rs.83.79 lakh on 31-03-2007 and final excess under the above head have not been intimated (August 2007).				
(4)	103 Women's Welfare			
	03 Scheme for Valuation of Women Programmes			
	O	1.22	1.22	4.68
				+3.46
(5)	107 Assistance to Voluntary Organisations			
	03 Grant to Recognised Technical Institutes			
	O	10.01	10.01	19.59
				+9.58
(6)	60 <i>Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
	03 Old Age/Farmer Pension			
	O	18,46.66	18,46.66	21,70.51
				+3,23.85
(7)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	04 Establishment of Minority Commission			
	O	24.00		
			26.40	35.26
	S	2.40		+8.86
(8)	09 Expenses on Implementation for 15 Point Programme			
	O	6.00	6.00	15.66
				+9.66
Reasons for final excess under the above heads have not been intimated (August 2007).				



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

- (vi) Out of final saving of Rs. 16,25.05 lakh, only Rs. 7,14.00 lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs. 16,25.05 lakh, supplementary grant of Rs. 9,10.00 lakh proved unnecessary.
- (viii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	03 Purchase of Land/Construction of Building for Handicapped Training Centre, Pithoragarh			
	S	60.00	60.00	26.48
				-33.52
(2)	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Scheme			
	S	5,50.00		
			0.00	0.00
	R	-5,50.00		
Reduction in provision through surrender by Rs. 5,50.00 lakh on 31-03-2007 was mainly due to following reasons-				
(a) Non-filling of vacant posts.				
(b) Excess provision of funds.				
(c) Non-requirement of funds.				
(d) Government of India has decided Financial Parameters for direction of I.C.D.S. State Government sanctioned excess provision against Financial Parameter which was surrendered.				
(3)	103 Women Welfare			
	06 Construction of Homes under Kishore Nyay Act, 2000			
	O	1,00.00	1,00.00	56.50
				-43.50
(4)	104 Welfare of Aged, Infirm and Destitute			
	04 Construction of Residential Buildings for Old and Infirm Person			
	O	34.00	34.00	0.00
				-34.00
(5)	60 Other Social Security and Welfare Programmes			
	200 Other Programme			
	03 Soldier Welfare			
	O	1,91.00		
			27.00	27.00
	R	-1,64.00		0.00

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(6)	4250 Capital Outlay on Other Social Services 00			
	800 Other Expenditure			
	04 Share Capital for Minority Finance and Development Corporation			
	O 10.00			
	S 3,00.00	3,10.00	10.00	-3,00.00
	Increase in provision through supplementary grant in October 2006 was toward Share Capital for Minority Finance and Development Corporation.			
(7)	06 Construction of Inn in Dehradun			
	O 2,00.00	2,00.00	50.00	-1,50.00
(8)	07 Training of Sewing to Unemployed Minority Class Women			
	O 2,00.00	2,00.00	1,00.00	-1,00.00
(9)	08 Self Employment Scheme for Minority			
	O 5,00.00	5,00.00	2,50.00	-2,50.00
	Reasons for final saving under the above heads have not been intimated (August 2007)			

**Grant No. 16 LABOUR & EMPLOYMENT**

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

2210	Medical and Public Health
2230	Labour and Employment

**Voted-**

Original	65,61,09	73,22,62	30,74,88	-42,47,74
Supplementary	7,61,53			
Amount surrendered during the year (March 2007)				19,68,58

**Capital:**

4216	Capital Outlay on Housing
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**Voted-**

Original	16,80,01	16,80,01	8,91,45	-7,88,56
Supplementary	00			
Amount surrendered during the year (March 2007)				00

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

- (i) Out of final saving of Rs. 42,47.74 lakh, only Rs. 19,68.58 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 42,47.74 lakh, supplementary grant of Rs. 7,61.53 lakh proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	01 Central Plan/Centrally Sponsored schemes			
	O	1,20.18		
	S	84.60	1,70.29	1,58.66
	R	-34.49		-11.63

Increase in provision through supplementary grant in October 2006 was for up-gradation of Dispensaries in Haridwar and Kashipur under State Employees Insurance Scheme and to meet out Other Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(2)	2230 Labour and Employment			
	01 Labour			
	001 Direction and Administration			
	03 Establishment of Labour Department			
	O	1,82.99		
	S	0.40	1,71.69	68.02
	R	-11.70		-1,03.67
	Increase in provision through supplementary grant in October 2006 was due to payment of Telephone, T.A. Bills, Maintenance of Vehicles and Purchase of Petrol etc.			
(3)	101 Industrial Relations			
	03 Enforcement of Various Labour Regulations			
	O	1,91.56		
	S	26.08	2,05.11	1,95.89
	R	-12.53		-9.22
(4)	04 State Labour Advisory Contract Board			
	O	19.83		
	S	3.70	12.05	11.84
	R	-11.48		-0.21
(5)	05 Establishment of Industrial Tribunal and Labour Court			
	O	31.50		
	S	37.55	26.31	24.93
	R	-42.74		-1.38
(6)	06 Strengthening of Industrial Relations, Conference of Commissions etc.			
	O	6.50		
	R	-4.27	2.23	1.94
				-0.29
(7)	07 State Level Vigilance Committee for the Security of Working Women			
	O	11.80		
	S	3.36	11.77	6.74
	R	-3.39		-5.03
(8)	102 Working Conditions and Safety			
	03 Establishment of Inspection			
	O	32.29		
	S	3.46	31.01	25.39
	R	-4.74		-5.62
(9)	103 General Labour Welfare			
	03 Various Schemes of Labour Welfare/Welfare Centre			
	O	48.35		
	S	20.85	59.23	58.94
	R	-9.97		-0.29

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(10)	02 <i>Employment Service</i>			
	001 Direction and Administration			
	03 Establishment of Employment			
	O	2,39.00		
	S	20.00	2,11.42	-29.49
	R	-18.09		
(11)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6.00		
		4.19	4.19	0.00
	R	-1.81		
(12)	03 Establishment of Education and Guiding Centres			
	O	52.47		
		45.59	44.00	-1.59
	R	-6.88		
(13)	91 District Plan			
	O	45.00		
		41.00	44.95	+3.95
	R	-4.00		
(14)	03 <i>Training</i>			
	001 Direction and Administration			
	01 Establishment of Training and Employment			
	O	1,65.87		
	S	17.85	85.17	-77.15
	R	-21.40		
(15)	003 Training of Craftsmen and Supervisors			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,80.00		
		3,77.69	29.83	-3,47.86
	R	-2.31		
(16)	03 Craftsmen Training Scheme and Establishment			
	O	32,06.08		
	S	5,24.16	13,31.17	-9,90.39
	R	-14,08.68		
(17)	07 Strengthening of Government Industrial Training Institutes			
	O	17,50.00		
		14,02.97	7,00.90	-7,02.07
	R	-3,47.03		

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(18)	08 Industrial Training Advisory Committee S	19.52		
	R	-8.88		
		10.64	10.52	-0.12
(19)	102 Apprenticeship Training 03 Apprenticeship Training Scheme O	8.65		
	R	-2.91		
		5.74	5.80	+0.06

Augmentation in provision through supplementary grant in October 2006 under the heads at serial no. (3) to (5), (7) to (10), (14) and (16) above was due to following reasons-

- Survey of Labourers.
- Payment of Pay and Allowances to the staff of Industrial Tribunal, Haldwani and Labour Court Kashipur and Haridwar.
- Scholarships to the Children of Labourers from Labor Welfare Fund.
- Establishment of ITI in Moonakot, Garud, Beorokhal, Khatima, Tharali, Kot and Pavo Blocks.
- Direction of ITI Hydro Power Syllabus.

Surrender on 31-03-2007 under the heads at serial no. (1) to (19) above was due to non-requirement of funds. However, reasons for final saving under the above heads have not been intimated (August 2007).

### Capital:

#### Voted-

- Out of final saving of Rs. 7,88.56 lakh, no amount could be anticipated for surrender.
- Saving occurred under the following heads:
  - |     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| (1) | 4216 Capital Outlay on Housing<br>80 General<br>001 Direction and Administration<br>03 Residential/Non-residential Buildings/Purchase of Land under Labour Commissioner<br>O | 3,00.00 | 3,00.00 | 1,25.32 | -1,74.68 |
|-----|--|---------|---------|---------|----------|
  - |     |  |          |          |         |          |
|-----|--|----------|----------|---------|----------|
| (2) | 07 Strengthening of Government Industrial Training Institutes<br>O | 13,00.00 | 13,00.00 | 7,66.13 | -5,33.87 |
|-----|--|----------|----------|---------|----------|
- Instances where the entire provision remained un-utilised:
  - |     |   |       |       |      |        |
|-----|---|-------|-------|------|--------|
| (1) | 4216 Capital Outlay on Housing<br>80 General<br>001 Direction and Administration<br>04 Construction of Residential/Non-residential Buildings for Employment Department<br>O | 50.00 | 50.00 | 0.00 | -50.00 |
|-----|---|-------|-------|------|--------|
  - |     |   |       |       |      |        |
|-----|---|-------|-------|------|--------|
| (3) | 05 Purchase of Land/Construction of Buildings for ITI at Munsiyari, Dharchula, Tapovan and Kalsi<br>O | 30.00 | 30.00 | 0.00 | -30.00 |
|-----|---|-------|-------|------|--------|

Reasons for final saving under the above heads have not been intimated (August 2007).

## Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

### Revenue:

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

### Voted-

Original	1,88,54,34			
		2,39,50,66	1,81,84,71	-57,65,95
Supplementary	50,96,32			
Amount surrendered during the year (March 2007)				53,63,74

### Capital:

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

### Voted-

Original	3,96,00			
		4,56,80	8,71,74	+4,14,94
Supplementary	60,80			
Amount surrendered during the year (March 2007)				00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of Rs. 57,65.95 lakh, only Rs. 53,63.74 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 57,65.95 lakh, supplementary grant of Rs. 50,96.32 lakh obtained in October 2006 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

(1)	2401 Crop Husbandry			
	00			
	001 Direction and Administration			
	04 General Establishment of Agriculture Department			
	O	34,84.84		
		31,12.81	31,55.87	+43.06
	R	-3,72.03		

Reduction in provision through surrender by Rs. 3,72.03 lakh on 31-03-2007 was due to non-filling of vacant posts.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	103 Seeds			
	03 Laboratorial Sub-area Exhibition and Sub-area Seed Up-gradation			
	O	1,00.00		
		99.74	34.44	-65.30
	R	-0.26		
(3)	107 Plant Protection			
	91 District Plan			
	O	1,00.00		
		92.86	92.86	0.00
	R	-7.14		
Surrender of Rs. 7.14 lakh on 31-03-2007 was due to non-sanction of budget for Purchase of Fertilizers.				
(4)	108 Commercial Crop			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	4,79.30		
		5,03.20	4,74.91	-28.29
	S	23.90		
Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses of Sugar Industries and Sugarcane Development Department.				
(5)	91 District Plan			
	O	1,30.70		
		2,00.70	1,29.54	-71.16
	S	70.00		
Increase in provision through supplementary grant in October 2006 was for construction of Roads from Villages to Sugarcane and Sugar Departments.				
(6)	109 Extension and Farmers Training (100%)			
	03 Transfer Scheme of Agriculture Technique			
	O	1,95.00		
		1,50.47	83.44	-67.03
	R	-44.53		
Reduction in provision through re-appropriation on 24-10-2006 was due to funds provided by Central Government for Centrally Sponsored Scheme and non-filling of vacant post of Project Director.				
(7)	111 Agricultural Economics and Statistics			
	01 Central Plan/Centrally Sponsored Scheme			
	O	20.60		
		11.65	11.67	+0.02
	R	-8.95		
Surrender of Rs. 8.95 lakh on 31-03-2007 was due to sanctioned posts remaining vacant.				



Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(8)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,00.00		
		1,84.75	25.68	-1,59.07
	R	-15.25		
	Surrender of Rs. 15.25 lakh on 31-03-2007 was due to the expenditure limited up to the approval of Government of India.			
(9)	04 Strengthening of Agriculture Investment Stores Sub-area and Training Centres			
	O	60.00		
		46.27	46.22	-0.05
	R	-13.73		
	Surrender of Rs. 13.73 lakh on 31-03-2007 was due to stringent economy measures.			
(10)	06 Operational Expenses of Various Laboratories			
	O	25.00		
		18.25	18.25	0.00
	R	-6.75		
	Surrender of Rs. 6.75 lakh on 31-03-2007 was due to stringent economy measures.			
(11)	07 Formation of Krishak Mitra Board			
	O	14.19		
		6.03	6.03	0.00
	R	-8.16		
(12)	10 Research on Package of Practices for Hill Crops			
	O	1,00.00		
		1,00.00	70.00	30.00
(13)	97 External Aided Scheme			
	O	34,48.27		
		39,50.00	36,37.98	-3,12.02
	S	5,01.73		
	Increase in provision through supplementary grant in October 2006 was toward direction of External Aided Uttarakhand Decentralized Watershed Development Project.			
(14)	2415 Agricultural Research and Education			
	80 General			
	120 Assistance to Other Institutions			
	03 Grants-in-Aid to Pant Nagar Agriculture University			
	O	61,49.26		
		9,33.50	61,55.41	+8.52
	S	-9,35.87		
	R			
	Increase in provision through supplementary grant in October 2006 was due to Grant-in-Aid to Agriculture University Pantnagar to meet out Establishment Expenses. Surrender of Rs. 9,35.87 lakh on 31-03-2007 was due to non-release of funds from Government .			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(15)	04 Bharsar Horticulture Degree College			
	O 6,10.00	1,88.22	1,88.22	0.00
	R -4,21.78			
(16)	05 Construction of External Research Centres in Pant Nagar University			
	O 12,30.00	7,83.21	7,83.21	0.00
	R -4,46.79			
(17)	08 Special Scheme for Strengthening of Agriculture University, Pant Nagar			
	S 30,00.00	0.00	0.00	0.00
	R -30,00.00			

Reasons for reduction in provision through surrender under the head at serial no. (15) to (17) above have not been intimated (August 2007).

Reasons for final saving/excess under the above heads have not been intimated (August 2007).

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

(1)	2401 Crop Husbandry			
	00			
	114 Development of Oilseeds			
	03 Oilseeds Development Programme (100% Central Assistance)			
	O 5,00.00	5,00.00	0.00	-5,00.00
(2)	2415 Agricultural Research and Education			
	80 General			
	120 Assistance to Other Institutions			
	07 Pant Nagar centre for Plant Genetic Resources Projects			
	O 12.00	12.00	0.00	-12.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).

(v) Excess occurred mainly under the following heads:

(1)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O 15,79.99			
	S 5,47.49	20,03.06	25,25.18	+5,22.12
	R -1,24.42			

Increase in provision through supplementary grant in October 2006 was to met out State Share for Micro Management Agriculture Scheme. Surrender of Rs. 1,24.42 lakh on 31-03-2007 was due to non-availability of seeds in hilly areas.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	105 Manures and Fertilizers			
	04 Strengthening of Bio-product Board			
	O	25.00	25.00	1,89.75
				+1,64.75
(3)	110 Crop Insurance			
	01 Central Plan/Centrally Sponsored Schemes			
	O	20.00		
			63.40	63.40
	R	43.40		0.00
	Augmentation in provision through re-appropriation by Rs. 43.40 lakh on 04-10-2006 was toward payment of compensation to farmers whose harvests were destroyed in 2005-06.			
(4)	800 Other Expenditure			
	09 Scheme for Jal Pump Spricolor Set Polyhouse Diversification Scheme			
	O	50.00		
			48.58	1,48.28
	R	-1.42		+99.70
(5)	2402 Soil and Water Conservation			
	00			
	101 Soil Survey and Testing			
	02 Soil Conservation			
	O	3,00.00		
	S	9.70	3,09.68	3,10.92
	R	-0.02		+1.24
(6)	2415 Agricultural Research and Education			
	80 General			
	120 Assistance to Other Institutions			
	06 Tea Research Centre			
	O	0.01	0.01	3.49
				+3.48
	Resons for final excess under the above heads have not been intimated (August 2007).			

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

- (vi) Expenditure exceeded the voted grant by Rs.4,14.94 lakh. Excess requires regularisation.
  - (vii) In view of final excess of Rs. 4,14.94 lakh, supplementary grant of Rs. 60.80 lakh proved insufficient.
  - (viii) Excess occurred mainly under the following heads:
- |     |  |      |      |          |
|-----|--|------|------|----------|
| (1) | 4401 Capital Outlay on Crop Husbandry                            |      |      |          |
|     | 00   |      |      |          |
|     | 103 Seeds  |      |      |          |
|     | 03 Cost of Food Grains/Pulses/Oil Seeds with Incidental Expenses |      |      |          |
|     | O  | 0.00 |      |          |
|     | S  | 0.00 | 0.00 | 3,09.74  |
|     | R  | 0.00 |      | +3,09.74 |

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(2)	107 Plant Protection			
	03 Purchase of Insecticides and Cost of Micronutrients including Incidental Expenses			
	O	0.00		
	S	0.00	0.00	1,99.90
	R	0.00		

Reasons for expenditure without provision under the above heads have not been intimated (August 2007).

(ix) Saving occurred under the following head:

4401	Capital Outlay on Crop Husbandry			
00				
108	Commercial Crops			
03	Construction of Residential/Non-residential Buildings for Sugarcane Development Department			
O		1,61.00	1,61.00	1,01.30
				-59.70

Reasons for final saving under the above head have not been intimated (August 2007).

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

6401	Loans for Crop Husbandry			
00				
109	Commercial Crops			
03	Loan for Construction of N.C.D.C. Manure Godown Plan			
O		35.00	35.00	0.00
				-35.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007)

**Grant No. 18 CO-OPERATIVE**

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

2425 Co-operation

**Voted-**

Original	21,71,08		
		25,31,86	17,36,26
Supplementary	3,60,78		-7,95,60
Amount surrendered during the year (March 2007)			7,93,03

**Capital:**

4425 Capital Outlay on Co-operation

6425 Loans for cooperation

**Voted-**

Original	15,00,00		
		23,00,00	8,92,40
Supplementary	8,00,00		-14,07,60
Amount surrendered during the year (March 2007)			14,07,60

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

- (i) Out of final saving of Rs. 7,95.60 lakh, Rs. 7,93.03 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 7,95.60 lakh, supplementary grant of Rs. 3,60.78 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2425 Co-operation			
	00			
	001 Direction and Administration			
	03 General Establishment & Superintending			
	O	5,09.62		
		4,03.85	4,03.84	-0.01
	R	-1,05.77		

Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	04 Co-operating Medicinal Herbs Scheme				
	O	1,69.62			
			1,25.29	1,25.25	-0.04
	R	-44.33			
(3)	05 Co-operative Tribunal				
	O	32.43			
			17.45	17.45	0.00
	R	-14.98			
(4)	003 Training				
	06 Grants for Direction of Co-operative Training Centre				
	O	16.00			
			1.80	1.80	0.00
	R	-14.20			
(5)	800 Other Expenditure				
	04 Grant for Integrated Cooperative Development Project (Sponsored by N.C.D.C)				
	O	3,00.00			
	S	2,00.00	2,28.20	2,28.20	0.00
	R	-2,71.80			
Increase in provision through supplementary grant in October 2006 was due to recoupment of advance taken from Contingency Fund for Corpus Fund of National Co-operative Union of India.					
(6)	06 Scheme for Development of Medicines and Herbs (District Plan)				
	O	21.34			
			19.99	19.99	0.00
	R	-1.35			
(7)	13 Co-operative Sharing Scheme				
	O	7,50.00			
			3,11.27	3,11.27	0.00
	R	-4,38.73			
(8)	15 Co-operative Society Advisory Committee				
	S	7.90			
			6.03	3.53	-2.50
	R	-1.87			
(9)	16 R.C.D. Federation of Veer Chandra Singh Garhwali Rath				
	S	1,00.00			
			0.00	5.00	+5.00
	R	-1,00.00			

Provision through supplementary grant in October 2006 was due to assistance to Veer Chandra Garhwali Rath Rural Development Co-operative Federation. However, due to non-removal of financial objections entire provision has been surrendered on 31-03-2007. Reduction in provision through surrender/re-appropriation during March 2007 under the heads at serial no. (1) to (8) above was mainly due to non-filling of vacant posts and non-requirement of funds.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

2425 Co-operation

00

800 Other Expenditure

17 Assistance to Farmer Cooperative Society Narayanpur (Kichha)

S	5.00	5.00	0.00	-5.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).

(v) Excess occurred under the following head:

2425 Co-operation

00

107 Assistance to Credit Co-operatives

91 Co-operative Loan Scheme

O	1,51.70			
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S	2.21	3,53.91	3,53.91	0.00
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R	2,00.00			
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Augmentation in provision through re-appropriation by Rs. 2,00.00 lakh on 15-01-2007 was due to sanction of Grant-in-Aid for pay of the Secretaries of all Cadre.

#### Capital:

#### Voted-

(vi) Final saving of Rs. 14,07.60 lakh was surrendered during March 2007.

(vii) In view of final saving of Rs 14,07.60 lakh, supplementary grant of Rs. 8,00.00 lakh proved unnecessary.

(viii) Saving occurred under the following heads:

(1) 4425 Capital Outlay on Co-operation

00

107 Investment in Credit Co-operatives

03 Investments in Capital Share of Co-operative Loan Societies (Sponsored by NABARD)

O	2,00.00			
		0.00	0.00	0.00

R	-2,00.00			
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Surrender of entire provision on 31-03-2007 was due to non-receipt of proposal.

(2) 200 Other Investments

03 Investment in Capital Share of Societies (National Co-operative Development Corporation)

O	8,00.00			
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S	8,00.00	8,26.40	8,26.40	0.00
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R	-7,73.60			
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Increase in provision through supplementary grant in October 2006 was for improvement of performances of the Schemes sponsored by National Co-operative Development Corporation. Surrender of Rs. 7,73.60 lakh on 31-03-2007 was due to non-requirement of funds.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(3)	6425 Loans for Co-operation			
	00			
	800 Other Loans			
	04 Loans under Integrated Co-operative Development Scheme (Sponsored by National Co-operative Development Corporation)			
	O	5,00.00		
		66.00	66.00	0.00
	R	-4,34.00		

Reduction in provision through surrender by Rs. 4,34.00 lakh on 31-03-2007 was due to non-utilisation of previously allotted funds.



**Grant No. 19 RURAL DEVELOPMENT**

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

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

**Voted-**

Original	2,65,19,55		
		3,11,56,31	2,40,11,10
Supplementary	46,36,76		-71,45,21
Amount surrendered during the year (March 2007)			52,03,33

**Capital:**

- 4059 Capital Outlay on Public Works  
4515 Capital Outlay on Other Rural Development Programs

**Voted-**

Original	55,21,16		
		58,21,16	52,71,20
Supplementary	3,00,00		-5,49,96
Amount surrendered during the year (March 2007)			5,42,25

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

- (i) Out of final saving of Rs. 71,45.21 lakh, only Rs. 52,03.33 lakh could be anticipated for surrender.  
(ii) In view of final saving of Rs 71,45.21 lakh, supplementary grant of Rs. 46,36.76 lakh proved unnecessary.  
(iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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(1)	2501 Special Programs for Rural Development			
	01 Integrated Rural Development Programmes			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	38,53.92		
			29,55.80	30,82.20
	R	-8,98.12		+1,26.40

Reduction in provision through surrender by Rs. 8,98.12 lakh on 31-03-2007 was due to excess allotment of State Share.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	03 Swarn Jayanti Rojgar Yojna S 5,77.77 R -3,95.07	1,82.70	5,77.76	+3,95.06
	Provision through supplementary grant in October 2006 was for recoupment of advance taken from Contingency Fund for Swarn Jayanti Rojgar Yojna. Surrender of Rs. 3,95.07 lakh on 31-03-2007 was due to excess allotment of State Share.			
(3)	02 Draught Prone Areas Development Programme 800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O 6,31.00	6,31.00	2,35.93	-3,95.07
(4)	2515 Other Rural Development Programmes 00 001 Direction and Administration 03 Rural Development Headquarter/Regional Office Establishment O 64.25 R -9.53	54.72	54.67	-0.05
	Surrender of Rs. 9.53 lakh on 31-03-2007 was due to non filling of vacant posts.			
(5)	04 Establishment of Directorate of Panchayati Raj O 38.87 S 27.87	66.74	57.80	-8.94
	Increase in provision through supplementary grant in October 2006 was to meet out Training Expenses of District Panchayat Officer, Programming Officers and Establishment Expenses of Directorate of Panchayati Raj.			
(6)	003 Training 03 Training of Staff (Regional/Zila Gram Vikas Sansthan ) O 2,61.94 R -44.04	2,17.90	2,17.87	-0.03
	Surrender of Rs. 44.04 lakh on 31-03-2007 was due to non-filling of vacant posts.			
(7)	101 Panchayati Raj 03 Panchayati Raj Establishment O 1,74.94 S 14.89	1,89.83	1,66.54	-23.29
	Increase in provision through supplementary grant in October 2006 was to meet out Other Expenses of Establishment Expenses of the Offices of District Panchayat Raj Officer.			
(8)	09 Training to Elected Representatives and Employees O 1,00.00	1,00.00	25.92	-74.08

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(9)	102 Community Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	65.02		
	S	32.63	81.62	52.47
	R	-16.03		-29.15
Increase in provision through supplementary grant in October 2006 was due to achievement of fixed target of Natural Bio Gas Projects and Pilot Projects of Uttarakhand Gram Ashraya Yojna.				
Surrender of Rs. 16.03 lakh on 31-03-2007 was due to non-receipt of Central Share.				
(10)	03 Establishment			
	O	32,14.33		
			31,15.91	31,83.05
	R	-98.42		+67.14
Surrender of Rs. 98.42 lakh on 31-03-2007 was due to non-filling of some vacant posts.				
(11)	04 M.L.A. Fund			
	O	56,00.00		
	S	13,66.75	68,33.75	68,33.75
	R	-1,33.00		0.00
Increase in provision through supplementary grant in October 2006 was due to payment of increased funds to MLA Fund.				
Surrender of Rs. 1,33.00 lakh on 31-03-2007 was due to excess allotment of funds.				
(12)	06 State Rural Self-employment Scheme Mission			
	O	4,80.00		
	S	15,74.00	4,80.00	4,80.00
	R	-15,74.00		0.00
Surrender of Rs. 15,74.00 lakh on 31-03-2007 was due to non-utilisation of previously allotted fund.				
(13)	07 State Loans cum Grant for Rural Housing Scheme			
	O	4,00.00		
	S	4,35.82	7,27.70	7,27.70
	R	-1,08.12		0.00
Surrender of Rs. 1,08.12 lakh on 31-03-2007 was due to non-sanction of work under the scheme.				
(14)	08 Revolving Fund for B.D.S.			
	O	85.00		
			0.00	0.00
	R	-85.00		0.00
(15)	09 Uttarakhand Sarvobhom Employment Scheme			
	O	32,50.00		
			19,00.00	19,00.00
	R	-13,50.00		0.00
Surrender of Rs. 13,50.00 lakh on 31-03-2007 was due to non-utilisation of previously allotted fund.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(16)	10 Grant for Rural Settlement			
	O	40.00		
	S	16.17	0.00	0.00
	R	-56.17		
	Surrender of Rs. 56.17 lakh on 31-03-2007 was due to non-utilisation of previously allotted fund.			
(17)	97 External Aided Projects			
	O	12,28.92		
		7,92.89	6,66.49	-1,26.40
	R	-4,36.03		
(18)	800 Other Expenditure			
	03 Rural Engineering Services			
	O	12,62.63	9,65.70	-2,96.93
(19)	04 Forest Panchayat			
	O	22.13	17.22	-4.91
(20)	05 Panchayat Monitoring Cell			
	O	13.88		
		14.88	10.87	-4.01
	S	1.00		
	Increase in provision through supplementary grant in October 2006 was due to purchase of Fuel for Vehicles in Panchayati Monitoring Cell.			
(21)	06 State Election Commission (for Local Bodies etc.)			
	O	69.25		
		67.70	57.57	-10.13
	R	-1.55		
(22)	08 Arrangement for Salaries etc. to the Rural Local Bodies on Deputation			
	O	37,63.10	27,01.42	-10,61.68
	Reasons for final saving/excess under the above heads have not been intimated (August 2007).			
	(iv) Instances where the entire provision remained unutilized:			
(1)	2515 Other Rural Development Programs			
	00			
	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Scheme			
	O	25.00		
		1,98.66	0.00	-1,98.66
	S	1,73.66		
	Augmentation in provision through supplementary grant in October 2006 was due to allotment of State Share against Three Tier Training of Representatives.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

(2)	11 Grant for various Schemes of Area Development			
	S	3,00.00	3,00.00	0.00
				-3,00.00
	Augmentation in provision through supplementary grant in October 2006 was due to various schemes of Area Development			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).			

(v) Excess occurred under the following head:

2515	Other Rural Development Programs			
	00			
800	Other Expenditure			
	07 State Election Commission (District Level)			
	O	46.61		
			48.36	51.22
				+2.86
	R	1.75		

Reasons for final excess under the above head have not been intimated (August 2007).

**Capital:  
Voted-**

- (vi) Out of final saving of Rs. 5,49.96 lakh, Rs. 5,42.25 lakh were surrendered.
- (vii) In view of final saving of Rs. 5,49.96 lakh, supplementary grant of Rs.3,00.00 lakh obtained in October 2006 proved unnecessary.
- (viii) Saving occurred under the following heads:

(1)	4059 Capital Outlay on Public Works			
	01 Office Buildings			
	001 Direction and Administration			
	03 Construction of Panchayat Building			
	O	89.64	89.64	70.93
				-18.71
(2)	4515 Capital Outlay on Other Rural Development Programs			
	00			
	102 Community Development			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.00		
			95.93	95.93
				0.00
	R	-4.07		

Surrender of Rs. 4.07 lakh on 31-03-2007 was due to non-sanction of fund.

(3)	04 Construction of residential/non-residential Buildings for Publicity Training Centres			
	O	1,50.00		
			1,45.08	1,45.08
				0.00
	R	-4.92		

Surrender of Rs. 4.92 lakh on 31-03-2007 was due to non-utilisation of previously allotted funds.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(4)	91 District Plan				
	O	10,00.00			
	S	3,00.00	7,66.74	7,77.74	+11.00
	R	-5,33.26			

Increase in provision through supplementary grant in October 2006 was due to construction of Residential/non-residential Buildings of Blocks of Village Development Department.

Surrender of Rs. 5,33.26 lakh on 31-03-2007 was due to non-sanction of funds.

Reasons for final saving under the head at serial no. (1) and final excess under the head at serial no. (4) above have not been intimated (August 2007).

**Grant No. 20 IRRIGATION & FLOOD**

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

**Revenue:**

2700	Major Irrigation
2701	Medium Irrigation
2702	Minor Irrigation
2705	Command Area Development
2711	Flood Control and Drainage

**Voted-**

Original	1,98,87,37			
		2,02,24,19	1,73,15,17	-29,09,02
Supplementary	3,36,82			
Amount surrendered during the year (March 2007)				35,14,43

**Capital:**

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

**Voted-**

Original	3,45,21,00			
		3,70,21,00	3,93,73,16	+23,52,16
Supplementary	25,00,00			
Amount surrendered during the year (March 2007)				89,05,77

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

- Out of final saving of Rs 29,09.02 lakh, surrender of Rs. 35,14.43 lakh proved injudicious.
- In view of final saving of Rs. 29,09.02 lakh, supplementary grant of Rs. 3,36.82 lakh proved unnecessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	2700 Major Irrigation				
	00				
	001 Direction and Administration				
	03 Direction				
	O	9,43.51			
	S	9.00	8,97.35	9,39.49	+42.14
	R	-55.16			
	Augmentation in provision through re-appropriation by Rs. 4.10 lakh on 19-03-2007 was due to payment of Arrear Bills of Water Tax, Building Tax and Medical Claims. However, surrender of Rs. 59.26 lakh on 31-03-2007 was due to saving in Establishment Expenses on account of non-filling of vacant posts.				
(2)	04 Working Establishment				
	O	95,54.02			
	S	2,34.71	79,87.42	81,60.76	+1,73.34
	R	-18,01.31			
	Surrender of Rs. 18,01.31 lakh on 31-03-2007 was due to saving in Establishment Expenses.				
(3)	05 Lump-sum arrangement for Casual Labourers and Workers of Workshop Establishment (Work Charged Staff of Irrigation Department)				
	O	17,60.00			
			14,78.15	14,65.00	-13.15
	R	-2,81.85			
	Surrender of Rs. 2,81.85 lakh on 31-03-2007 was due to saving in Work Charged Establishment.				
(4)	08 Establishment of Irrigation Advisory Committee				
	O	7.10			
	S	11.10	13.59	13.90	+0.31
	R	-4.61			
	Increase in provision through supplementary grant on 31-03-2007 was to meet out Establishment Expenses. However, Rs. 4.61 lakh were surrendered on 31-03-2007 due to saving.				
(5)	80 Others				
	800 Other expenditure				
	05 Security Deposit of Chief Engineer				
	O	39.50	39.50	37.44	-2.06
(6)	2701 Medium Irrigation				
	13 Other Irrigation Plans				
	101 Maintenance and Repairs				
	02 Other Maintenance Expenses				
	O	2,13.00			
			2,10.43	2,01.92	-8.51
	R	-2.57			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(7)	20 <i>Research Institute Roorkee</i>			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	30.00		
		29.88	25.94	-3.94
	R	-0.12		
(8)	2702 Minor Irrigation			
	02 <i>Ground Water</i>			
	005 Investigation			
	03 Development of Underground Water Survey, Estimation and strengthening			
	O	8,44.34		
	S	10.00	5,43.45	-1.61
	R	-3,09.28		
	Reduction in provision through surrender on 31-03-2007 was due to saving on account of non-filling of vacant posts.			
(9)	05 Minor Irrigation Advisory Committee			
	O	17.02		
	S	4.61	15.22	+0.06
	R	-6.47		
(10)	03 <i>Maintenance</i>			
	102 Lift Irrigation Plan			
	03 Maintenance Work			
	O	7,49.10		
		4,46.74	4,47.04	+0.30
	R	-3,02.36		
	Reduction in provision through surrender by Rs. 3,02.26 lakh on 31-03-2007 was due to saving in Maintenance and Electricity.			
(11)	103 Tube wells			
	03 Maintenance Work			
	O	22,00.00		
		17,68.43	17,58.36	-10.07
	R	-4,31.57		
(12)	80 <i>General</i>			
	800 Other expenditure			
	03 Rationalisation of Minor Irrigation			
	O	32.55		
		7.47	8.25	+0.78
	R	-25.08		
(13)	91 District Plan			
	O	9,91.75	2,88.61	-7,03.14

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(14)	2705 Command Area Development			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.00		
		2,07.36	2,07.36	0.00
	R	-2,92.64		
	Surrender of Rs. 2,92.64 lakh on 31-03-2007 was due to saving in Regional Development Projects.			
(15)	2711 Flood Control and Drainage			
	01 Flood Control			
	103 Civil Works			
	03 Civil Works			
	O	2,90.00		
		2,89.54	2,76.80	-12.74
	R	-0.46		
	Reasons for final saving under the above heads have not been intimated (August 2007).			
	(iv) Instance where the entire provision remained un-utilised:			
	2700 Major Irrigation			
	80 Others			
	800 Other Expenditure			
	08 Assistance to Institution of Engineering India Ltd. Uttarakhand			
	O	0.10		
		67.50	0.00	-67.50
	S	67.40		
	Increase in provision through supplementary grant in October 2006 was due to giving Awards and Assistance to Institution of Engineers of Roorkee and Pantnagar.			
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).			
	(v) Excess occurred under:			
(1)	2701 Medium Irrigation			
	10 Tumaria Projects			
	101 Maintenance and Repairs			
	02 Other Maintenance expenses			
	O	2,75.00	2,77.16	+2.16
(2)	11 Doon Canals			
	101 Maintenance and Repairs			
	02 Other Maintenance expenses			
	O	2,70.00		
		2,69.81	2,81.51	+11.70
	R	-0.19		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	12 Haripura / Baur Dam and Canals Maintenance Work			
	101 Maintenance and Repairs			
	02 Other Maintenance expenses			
	O	2,19.00		
		2,18.68	2,25.40	+6.72
	R	-0.32		
(4)	80 General			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	11,60.47	+11,60.47
	R	0.00		
(5)	04 Miscellaneous Works Advance			
	O	0.00		
	S	0.00	11.36	+11.36
	R	0.00		
(6)	800 Other Expenditure			
	05 Security Deposit of Chief Engineer			
	O	39.50		
		39.45	41.40	+1.95
	R	-0.05		
(7)	07 Motor Vehicle Petrol etc.			
	O	2.50	6.07	+3.57
(8)	2702 Minor Irrigation			
	03 Maintenance			
	101 Water Tank			
	02 Other Maintenance Expenses			
	O	9,00.00	9,05.08	+5.08
(9)	80 General			
	052 Machinery and Equipments			
	03 New Supply			
	O	6.00	13.48	+7.48

Reasons for final excess under the above heads have not been intimated (August 2007).

**(vi) Suspense Transactions:**

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

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2006-2007 is given in Appendix-III.

**Capital:**

**Voted-**

- (vii) Expenditure exceeded the voted grant by Rs 23,52.16 lakh. Excess requires regularisation.
- (viii) In view of final excess of Rs. 23,52.16 lakh, supplementary grant of Rs. 25,00.00 lakh proved insufficient and surrender of Rs. 89,05.77 lakh proved unrealistic.
- (ix) Excess (counter balanced by saving under other heads) occurred mainly under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	4700 Capital Outlay on Major Irrigation			
	11 Suspense			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	0.00	+49,19.58
	R	0.00		
(2)	04 Miscellaneous Work Advance			
	O	0.00		
	S	0.00	0.00	+10,56.68
	R	0.00		
(3)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	91 Suspense-Issue of Materials for Construction Work from Suspense			
	O	0.00		
	S	0.00	0.00	+60,48.26
	R	0.00		

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(4)	4711 Capital Outlay on Flood Control Projects			
	01 <i>Flood Control</i>			
	103 Civil Works			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00		
		4,35.87	9,06.99	+4,71.12
	R	-64.13		
(5)	03 Unexpected Emergency Work, Improvement and Erosion in Rivers			
	O	19,00.00		
		16,92.27	20,83.27	+3,91.00
	R	-2,07.73		

Reasons for excess under the above heads have not been intimated (August 2007).

(x) Saving occurred mainly under the following heads:

(1)	4700 Capital Outlay on Major Irrigation			
	01 <i>Jamrani Dam</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00		
		0.00	0.00	0.00
	R	-5,00.00		

Reduction in provision through surrender by Rs. 5,00.00 lakh on 31-03-2007 was due to saving in Construction of Jamrani Dam under Bharat Nirman Pariyojna.

(2)	03 <i>Payment of Decretal Amount Inherent in Contracts of various Projects of Irrigation Department</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	24.00		
		17.50	11.49	-6.01
	R	-6.50		
(3)	04 <i>Construction of Tube-wells</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	47,11.00		
		9,09.58	0.02	-9,09.56
	R	-38,01.42		
(4)	02 Other Maintenance Expenses			
	O	36,74.00		
		36,47.63	27,93.35	-8,54.28
	R	-26.37		
(5)	05 <i>New Projects of Irrigation Department</i>			
	800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
	01 Central Plan/Centrally Sponsored Scheme			
	O 18,66.00	14,91.34	14,92.90	+1.56
	R -3,74.66			
(6)	06 Irrigation Canals under Construction/Other Projects (District Plan)			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O 19,93.00	0.00	0.00	0.00
	R -19,93.00			
	Reduction in provision through surrender by Rs. 19,93.00 lakh on 31-03-2007 was due to saving in the Construction of Canals under Bharat Nirman Pariyojna.			
(7)	02 Other Maintenance Expenses			
	O 20,00.00	19,77.34	39,11.49	+19,34.15
	R -22.66			
(8)	07 Renovation of Minor Lift Canals of Uttarakhand			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O 9,76.00	0.00	0.00	0.00
	R -9,76.00			
(9)	02 Other Maintenance Expenses			
	O 4,18.00	2,76.22	1,76.68	-99.54
	R -1,41.78			
(10)	12 Reconstruction of Water Sources			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O 1,25.00	0.00	0.00	0.00
	R -1,25.00			
(11)	13 Construction of Saung Dam			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O 5,00.00	0.00	0.00	0.00
	R -5,00.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(12)	14 Construction of Kotri Dam			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		
(13)	15 Rehabilitation of Tehri Dam Project			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	10,00.00		
		20,00.00	19,98.10	-1.90
	S	10,00.00		
(14)	16 Alternative Routes for Kanwar Pilgrims in Haridwar			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	8,39.00		
	S	10,00.00		
		17,80.87	8,65.27	-9,15.60
	R	-58.13		
(15)	4701 Capital Outlay on Medium Irrigation			
	80 General			
	003 Training			
	03 Construction Work			
	O	28.00	28.00	25.05
				-2.95
(16)	005 Survey and Investigation			
	03 Construction Work			
	O	1,00.00		
		91.66	97.22	+5.56
	R	-8.34		
(17)	006 Up-gradation of Parikalp and Training Institute			
	03 Construction Work			
	O	50.00	50.00	47.79
				-2.21
(18)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme (75% Central Assistance )			
	O	1,31,45.00		
		1,36,45.00	1,28,67.14	-7,77.86
	S	5,00.00		

Reasons for final saving/excess under the above heads have not been intimated (August 2007).

**(xi) Suspense Transactions**

Same as under comment (vi)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2006-2007 is given in Appendix-IV



**Grant No. 21 ENERGY**

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

**Revenue:**

- 2801 Power  
2810 Non-conventional Sources of Energy

**Voted-**

Original	45,91,41		
		45,91,41	37,24,36
Supplementary	00		-8,67,05
Amount surrendered during the year (March 2007)			00

**Charged-**

Original	1		
		1	00
Supplementary	00		-1
Amount surrendered during the year (March 2007)			00

**Capital:**

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

**Voted-**

Original	4,77,91,15		
		4,82,87,15	2,08,96,86
Supplementary	4,96,00		-2,73,90,29
Amount surrendered during the year (March 2007)			00

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

- (i) Out of final saving of Rs. 8,67.05 lakh, no amount could be anticipated for surrender.  
(ii) Saving (counter-balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2801 Power			
	05 Transmission and Distribution			
	800 Other Expenditure			
	03 Management of Energy Development Fund			
	O	42.37	42.37	6.95
				-35.42

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	80 General			
	800 Other Expenditure			
	03 Expenses on Preliminary Preparation and Reports of Projects			
	O	33,00.00	33,00.00	25,70.00
				-7,30.00
(3)	2810 Non-conventional Sources of Energy			
	02 Solar			
	101 Solar Thermal Energy Programme			
	03 Assistance to UREDA for Solar Energy Programme			
	O	4.00	4.00	2.32
				-1.68
(4)	60 Others			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,87.80	3,87.80	2,29.37
				-1,58.43

Reasons for final saving under the above heads have not been intimated (August 2007).

(iii) Instances where the entire provision remained unutilised:

(1)	2810 Non-conventional Sources of Energy			
	01 Bio-energy			
	103 Bio-mass			
	01 Central Plan/Centrally Sponsored Scheme			
	O	48.10	48.10	0.00
				-48.10
(2)	03 Assistance to UREDA for Bio-mass based Schemes			
	O	54.72	54.72	0.00
				-54.72

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).

(iv) Excess occurred under the following heads:

(3)	2810 Non-conventional Sources of Energy			
	02 solar			
	102 Photovoltaic			
	03 Assistance to UREDA for Solar Photovoltaic			
	O	4,40.22	4,40.22	4,75.52
				+35.30
(4)	60 Others			
	800 Other Expenditure			
	03 Administrative Expenses			
	O	1,50.02	1,50.02	1,95.95
				+45.93
(5)	04 Integrated Rural Energy Programme			
	O	0.01	0.01	12.31
				+12.30
(6)	05 Project Implementation			
	O	0.02	0.02	62.63
				+62.61

Reasons for final excess under the above heads have not been intimated (August 2007).

**Capital:  
Voted-**

- (v) Out of final saving of Rs. 2,73,90.29 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving of Rs. 2,73,90.29 lakh, supplementary grant of Rs. 4,96.00 lakh proved unnecessary.
- (vii) Saving (counter-balanced by excess ) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	4801 Capital Outlay on Power Projects			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and Other Undertakings			
	05 Investment in Energy Development Fund			
	O	98,40.00	98,40.00	66,06.40
				-32,33.60
(2)	06 Investment in UJVNL for Hydro Electric Projects			
	O	88,64.20	88,64.20	69,81.27
				-18,82.93
(3)	6801 Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	04 Loans from REC to Uttarakhand Power Corporation for Rural Electrification			
	O	31,83.53	31,83.53	27,12.95
				-4,70.58
(4)	05 Loans to Power Transmission Corporation from NABARB			
	O	44,28.00	44,28.00	36,77.34
				-7,50.66
(5)	97 External Aided Schemes			
	O	96,35.00	96,35.00	1,46.33
				-94,88.67

Reasons for final saving under the above heads have not been intimated (August 2007).

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

(1)	4801 Capital Outlay on Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Scheme			
	O	36,90.00	36,90.00	0.00
				-36,90.00
(2)	03 Share Capital to Uttarakhand Power Corporation			
	O	5.00		
			5,00.00	0.00
	S	4,95.00		-5,00.00
(3)	05 Investment for A.D.B. Financed Schemes			
	O	53,91.50	53,91.50	0.00
				-53,91.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(4)	6801 Loans for Power Projects			
	01 <i>Hydro Electric Generation</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	97 External Assistance Schemes			
	O	15,53.90	15,53.90	0.00
				-15,53.90
(5)	05 <i>Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.00	5,00.00	0.00
				-5,00.00

Reasons for non-utilisation under the above heads have not been intimated (August 2007).

(ix) Excess occurred under the following head:

6801	Loans for Power Projects			
05	<i>Transmission and Distribution</i>			
190	Investment in Government Undertakings and Other Undertakings			
03	Loans to Uttarakhand Power Corporation			
O		7,00.00	7,00.00	7,71.56
				+71.56

Reasons for final excess under the above head have not been intimated (August 2007).

**Grant No. 22 PUBLIC WORK**

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

(In thousands of rupees)

**Revenue:**

2059 Public Works  
2216 Housing  
3054 Roads and Bridges

**Voted-**

Original	3,09,46,73	3,30,02,26	2,61,61,11	-68,41,15
Supplementary	20,55,53			
Amount surrendered during the year (March 2007)				49,50,48

**Charged-**

Original	3,06,40	3,06,40	2,05,49	-1,00,91
Supplementary	00			
Amount surrendered during the year (March 2007)				1,07,99

**Capital:**

4059 Capital Outlay on Public Works  
4216 Capital Outlay on Housing  
5054 Capital Outlay on Roads and Bridges

**Voted-**

Original	4,41,43,01	4,87,48,43	5,45,74,00	+58,25,57
Supplementary	46,05,42			
Amount surrendered during the year (March 2007)				8,48,66

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

- (i) Out of final saving of Rs. 68,41.15 lakh, only Rs. 49,50.48 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 6841.15 lakh, supplementary grant of Rs. 20,55.53 lakh obtained in October 2006 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2059 Public Works			
	01 Office Buildings			
	053 Maintenance and Repairs			
	03 Maintenance and Repairs			
	S	29.88	29.88	5.04
				-24.84
	Provision through supplementary grant in October 2006 was toward improvement of Sewerage Facility in Governor House Nainital.			
(2)	80 General			
	001 Direction and Administration			
	03 Direction			
	O	10,11.52		
			7,34.61	7,36.86
				+2.25
	R	-2,76.91		
	Reduction in provision through re-appropriation/surrender during March 2007 was due to saving in Establishment Expenses.			
(3)	05 Payment of Wages to Work Charge			
	O	15,00.00		
			13,06.01	13,01.65
				-4.36
	R	-1,93.99		
	Surrender of Rs. 1,93.99 lakh on 31-03-2007 was due to saving in Wages of Work Charged Establishment.			
(4)	051 Construction			
	03 Division of Development/Works			
	O	1,25,74.00		
			93,82.94	94,97.37
				+1,14.43
	R	-31,91.06		
	Surrender of Rs.31,91.06 lakh on 31-03-2007 was due to saving in Establishment Expenses.			
(5)	102 Maintenance and Repairs			
	06 Maintenance-General & Special Repairs of Circuit House, Inspection House and Office Buildings			
	O	1,95.20		
			40.76	42.64
				+1.88
	R	-1,54.44		
(6)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	S	25.65	25.65	23.36
				-2.29

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(7)	04 Maintenance of Government Residential/Non-residential Buildings			
	O 2,30.00	55.47	56.70	+1.23
	R -1,74.53			
	Surrender of Rs.1,74.53 lakh was due to saving in Maintenance under General and Special Maintenance.			
(8)	3054 Roads and Bridges			
	01 National Highways			
	337 Road Works			
	04 Maintenance of National Highway (100% Central Assistance)			
	O 7,70.00	7,40.00	3,28.39	-4,11.61
	R -30.00			
	Surrender of Rs. 30.00 lakh on 31-03-2007 was due to saving in Maintenance under Maintenance of National Highways.			
(9)	03 State Highways			
	337 Road Works			
	03 Maintenance and Repairs			
	O 4,10.00	0.00	0.00	0.00
	R -4,10.00			
(10)	04 District and Other Roads			
	337 Road Works			
	01 Central Plan/Centrally Sponsored Scheme			
	O 81,14.00	79,19.66	79,00.33	-19.33
	R -1,94.34			
	Surrender of Rs. 1,94.34 lakh on 31-03-2007 was due to saving in Maintenance under Maintenance of Roads and Bridges by 12 <sup>th</sup> Finance Commission.			
(11)	03 Maintenance and Repairs			
	O 58,50.00			
	S 20,00.00	78,09.41	62,64.34	-15,45.07
	R -40.59			
	Increase in provision through supplementary grant in October 2006 was toward Maintenance of Roads and Bridges of State.			
(12)	80 General			
	800 Other Expenditure			
	03 Construction			
	O 2,92.00	7.39	4.33	-3.06
	R -2,84.61			
	Reasons for final saving/excess under the above heads have not been intimated (August 2007).			

**Charged-**

- (iv) Out of final saving of Rs. 1,00.91 lakh, surrender of Rs.1,07.99 lakh proved injudicious.
- (v) Saving (partly counter-balanced by excess under other heads) occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
3054	Roads and Bridges			
80	General			
800	Other Expenditure			
04	Payment of Court Decrees			
	O	1,50.00		
		44.84	24.34	-20.50
	R	-1,05.16		

Reasons for final saving under the above head have not been intimated (August 2007).

- (vi) Excess occurred under the following heads:

(1)	2059	Public Works				
	01	Office Buildings				
	053	Maintenance and Repairs				
	03	Maintenance and Repairs				
		O	1,26.70			
			1,25.40	1,50.48	+25.08	
		R	-1.30			
(2)	2216	Housing				
	01	Government Residential Buildings				
	700	Other Housing				
	03	Construction				
		O	29.70			
			28.17	30.66	+2.49	
		R	-1.53			

Reasons for final excess under the above heads have not been intimated (August 2007).

**Capital:  
Voted-**

- (vii) Expenditure exceeded the voted grant by Rs. 58,25.57 lakh. Excess requires regularisation.
- (viii) In view of final excess of Rs. 58,25.57 lakh, supplementary grant of Rs. 46,05.42 lakh obtained in October 2006 proved insufficient and surrender of Rs. 8,48.66 lakh proved injudicious.



(ix) excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	4059 Capital Outlay on Public Works 80 General 800 Other Expenditure 12 Pooled Housing Scheme (Running Work) O 2,86.00  R 25.00	3,11.00	3,22.78	+11.78
Augmentation in provision through re-appropriation by Rs. 25.00 lakh on 13-02-2007 was due to requirement of more funds for completion of the scheme.				
(2)	5054 Capital Outlay on Roads and Bridges 03 State Highways 101 Permanent Bridges 03 Construction and Strengthening of Bridges O 15,00.00	15,00.00	24,33.21	+9,33.21
(3)	799 Suspense 03 Stock O 0.00 S 0.00 R 0.00	0.00	37,46.00	+37,46.00
(4)	04 Miscellaneous Works Advance O 0.00 S 0.00 R 0.00	0.00	27,90.32	+27,90.32
(5)	04 District and Other Roads 800 Other Expenditure 03 State Sector O 2,95,00.00 S 10,00.00 R 23,05.45	3,28,05.45	3,28,29.33	+23.88
Increase in provision through supplementary grant in October 2006 was due to completion of Running Work of Roads of Public Works Department. Augmentation in provision through re-appropriation by Rs. 23,05.45 lakh on 22-03-2007 was to meet out Expenses of Running Work. Under the scheme.				
(6)	91 District Plan O 42,00.00  R 6,28.06	48,28.06	49,22.63	+94.57

Augmentation in provision through re-appropriation by Rs. 6,28.06 lakh on 29-01-2007 was due to requirement of more funds.

Reasons for final excess under the above heads have not been intimated (August 2007).

(x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	09 Public Works (New Work)			
	O 1,00.00			
		3.00	53.91	+50.91
	R -97.00			
(2)	10 Public Works (Running Work)			
	O 4,07.00	4,07.00	3,46.50	-60.50
(3)	13 Pooled Housing Scheme (New Work)			
	O 50.00			
		22.19	20.20	-1.99
	R -27.81			
(4)	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O 16,00.01			
		11,88.00	5,88.61	-5,99.39
	R -4,12.01			
(5)	04 Works done from Central Road Fund			
	O 25,00.00			
		14,02.93	14,04.53	+1.60
	R -10,97.07			
(6)	05 Land Acquisition for Roads/Buildings/Bridges etc.			
	O 15,00.00			
	S 36,05.42	50,47.21	50,33.21	-14.00
	R -58.21			
Increase in provision through supplementary grant in October 2006 was for Payment of NPV and compensation of Land Acquisition for Roads/bridges under Public Works Department.				
(7)	06 Re-construction of Roads damaged by Flood and Earthquake			
	O 1,50.00			
		6.50	6.50	0.00
	R -1,43.50			
(8)	07 Arrangement for Repair of Chronic Slip Zone			
	O 50.00			
		0.00	0.03	+0.03
	R -50.00			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(9)	97 World Bank Sponsored Scheme			
	O 20,00.00	78.43	76.24	-2.19
	R -19,21.57			
	Reasons for final saving/excess under the above heads have not been intimated (August 2007).			

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

5054	Capital Outlay on Roads and Bridges			
03	State Highways			
052	Machinery and Equipments			
04	Purchase of Machinery and Equipments			
O	3,00.00	3,00.00	0.00	-3,00.00
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).			

(xii) **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:

**4. 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,

**5. 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.

**6. 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 Capital portion of Public Works Department for the year 2006-2007 is given in Appendix-V.

**Grant No. 23 INDUSTRIES**

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

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

**Voted-**

Original	88,34,48			
		89,11,58	45,90,41	-43,21,17
Supplementary	77,10			
Amount surrendered during the year (March 2007)				16,93,14

**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	1,45,25,03			
		1,46,25,03	23,56,29	-1,22,68,74
Supplementary	1,00,00			
Amount surrendered during the year (March 2007)				21,04,75

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

- (i) Out of final saving of Rs 43,21.17 lakh, only Rs. 16,93.14 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 43,21.17 lakh, supplementary grant of Rs. 77.10 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2058 Stationary and Printing			
	00			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
	03 Establishment of Government Press, Roorki			
	O	7,18.46		
		4,94.24	4,94.23	-0.01
	R	-2,24.22		
	Surrender of Rs. 2,24.22 lakh on 31-03-2007 was due to saving in Establishment Expenses.			
(2)	104 Cost of Printing by Other Sources			
	03 Printing Cost			
	O	50.00		
		0.49	0.49	0.00
	R	-49.51		
	Surrender of Rs. 49.51 lakh on 31-03-2007 was due to saving in Other Expenses under Cost of Printing.			
(3)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	89.88		
	S	1.70	87.64	+3.65
	R	-3.94		
	Increase in provision through supplementary grant in October 2006 was due to Survey & Census of Small Industries in Industry Department.			
(4)	03 Establishment Expenses			
	O	7,63.19		
	S	19.90	6,67.25	+7.13
	R	-1,15.84		
	Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses of Directorate of Industries.			
	Surrender of provision by Rs. 1,15.84 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in Pay, DA, Other Expenses, Purchase of Staff Car/Motor Vehicles for Offices, Payment of Technical & Special Services, Medical Claims and L.T.C.			
(5)	04 Entrepreneur Development Scheme (District Plan)			
	O	60.00		
		38.43	38.09	-0.34
	R	-21.57		
	Surrender of Rs. 21.57 lakh on 31-03-2007 was due to saving in Entrepreneur Development Scheme			
(6)	07 Payment of Liabilities of UP Carbide Chemical Ltd.			
	O	52.22	52.22	0.00

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(7)	15 Financial Incentive Schemes for Industrial Development			
	O	50.00		
		10.28	10.28	0.00
	R	-39.72		
	Surrender of Rs. 39.72 lakh was due to saving under the scheme			
(8)	17 Payment of Interest for Incentive of Small Scale Industries			
	O	2,00.00		
		96.17	96.16	-0.01
	R	-1,03.83		
	Surrender of Rs. 1,03.83 lakh on 31-03-2007 was due to actual requirement of funds.			
(9)	18 Establishment of Uttarakhand International Trade and Tourism Office			
	O	15.03		
		8.16	8.17	+0.01
	R	-6.87		
	Surrender of Rs. 6.87 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in Pay, DA and DP.			
(10)	20 Establishment of Udyamita Vikas Sansthan			
	O	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		
(11)	21 Cluster Development Schemes			
	O	50.00		
		0.00	0.00	0.00
	R	-50.00		
(12)	22 PMRY Plus Scheme			
	O	1,25.00		
		5.43	5.43	0.00
	R	-1,19.57		
	Reduction in provision through re-appropriation and surrender during March 2007 was due to saving in PMRY Plus Scheme.			
(13)	23 Special State Capital Upadan Assistance to Remote Areas			
	O	2,50.00		
		4.70	4.70	0.00
	R	-2,45.30		
(14)	24 Sewerage Facilities in Industrial Area			
	O	2,00.00		
		0.00	0.00	0.00
	R	-2,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(15)	103 Handloom Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,55.00		
		46.84	43.34	-3.50
	R	-1,08.16		
(16)	05 Re-establishment and VRS Scheme of Sick Weaving Mills of Kashipur, Jaspur			
	O	6,59.00		
		4,00.00	4,00.00	0.00
	R	-2,59.00		
(17)	06 Establishment of Craft Design Centre			
	O	11.00		
		0.00	0.00	0.00
	R	-11.00		
(18)	105 Khadi and Village Industries			
	91 District Plan			
	O	50.00		
		43.79	43.79	0.00
	R	-6.21		
Reasons for reduction in provision through surrender under the heads at serial no. (10), (11), (13) to (18) above have not been intimated (August 2007).				
(19)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	03 Establishment of Mining Administration			
	O	2,85.70		
	S	55.50	2,12.80	0.00
	R	-1,28.40		
Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses of Non-ferrous Mining and Metallurgical Industries.				
Reduction in provision through surrender by Rs. 1,28.40 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in Office Furniture and Fixtures, Purchase of Staff Car/Motor Vehicles, Pay, DA, DP, Medical Claim and Publication.				
(20)	3425 Other Scientific Research			
	60 Others			
	004 Research and Development			
	04 Establishment of Biotechnology Park in Govind Ballabh Pant Agriculture University, Pantnagar			
	O	15,00.00	15,00.00	-12,24.25
(21)	05 Establishment of Space Industry			
	O	4,50.00	4,30.00	-20.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

(22)	07 Assistance to Science and Technology Board			
	O	14,35.00	14,35.00	6,35.00
				-8,00.00
	Reasons for final saving/excess under the above heads have not been intimated (August 2007).			

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

3425	Other Scientific Research			
60	Others			
004	Research and Development			
09	Establishment of Uttarakhand science and Training Research Centre			
	O	5,00.00	5,00.00	0.00
				-5,00.00
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).			

(v) Excess occurred under the following head:

2851	Village and Small industries			
00				
102	Small Scale Industries			
19	Assistance to Rajya Udyog Mitra and Udyamita Vikas Board			
	O	24.00		
			1,24.00	34.00
				-90.00
	R	1,00.00		

Augmentation in provision through re-appropriation by Rs. 1,00.00 lakh on 22-03-2007 was due to requirement of more funds.

Reasons for final saving under the above head have not been intimated (August 2007).

**Capital:  
Voted-**

(vi)	Out of final saving of Rs 1,22,68.74 lakh, only Rs. 21,04.75 lakh could be anticipated for surrender.			
(vii)	In view of final saving of Rs. 1,22,68.74 lakh, supplementary grant of Rs 1,00.00 lakh proved unnecessary.			
(viii)	Saving occurred under the following heads:			
(1)	4058 Capital Outlay on Stationary and Printing			
	00			
	103 Government Press			
	03 Purchase of Machines, Tools and Instruments in Government Press			
	O	20.00		
			17.56	17.56
	R	-2.44		0.00
	Surrender of Rs. 2.44 lakh on 31-03-2007 was due to saving in Machines/Tools and Plants.			
(2)	4851 Capital Outlay on Village and Small Industries			
	00			
	102 Small Scale Industries			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				

05 Construction of Residential/Non-residential Buildings of DIC in Udham Singh Nagar  
O 40.00 37.71 37.71 0.00

R -2.29

Surrender of Rs. 2.29 lakh on 31-03-2007 was due to saving in construction of Residential/Non-residential Buildings in Udham Singh Nagar.

(3) 07 Construction of Tool Room  
O 1,00.00 0.00 0.00 0.00  
R -1,00.00

(4) 4859 Capital Outlay on Telecommunication and Electronic Industries  
02 Electronics  
800 Other Expenditure  
01 Central Plan/centrally Sponsored Schemes  
O 53,00.01 53,00.01 3,00.00 -50,00.01

(5) 03 Strengthening of Information Technology in State  
O 17,20.00 17,20.00 56.02 -16,63.98

(6) 4885 Other Capital Outlay on Industries and Minerals  
01 Investments in Industrial Financial Institutions  
190 Investments in Public Sector and Other Undertakings  
04 Allotment of Sewerage Development Fund for Development of Sewerage Facility in Private sector  
O 20,00.00 0.00 0.00 0.00

R -20,00.00

Surrender of entire provision under the heads at serial no. (3) & (6) above have not been intimated (August 2007).

Reasons for final saving under the heads at serial no. (4) & (5) above have not been intimated (August 2007).

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

4859 Capital Outlay on Telecommunication and Electronic Industries  
02 Electronics  
800 Other Expenditure  
06 Development of Information Technology under E-Governance  
O 35,00.00 35,00.00 0.00 -35,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).

**Grant No. 24    TRANSPORT**

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

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

**Voted-**

Original	39,41,11			
		39,85,11	18,28,00	-21,57,11
Supplementary	44,00			
Amount surrendered during the year (March 2007)				21,52,01

**Capital:**

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

**Voted-**

Original	61,75,01			
		1,24,48,11	56,96,49	-67,51,62
Supplementary	62,73,10			
Amount surrendered during the year (March 2007)				67,51,62

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

- (i) Out of final saving of Rs. 21,57.11 lakh, Rs. 21,52.01 lakh were surrendered
- (ii) In view of final saving of Rs. 21,57.11 lakh, supplementary grant of Rs. 44.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2041 Taxes on Sales, Trade etc.			
	00			
	800 Other Expenditure			
	03 Establishment of State Transport Appellate			
	O	18.25		
		11.27	11.26	-0.01
	R	-6.98		

Reduction in provision through surrender by Rs. 6.98 lakh on 31-03-2007 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

(2)	3053 Civil Aviation			
	80 General			
	003 Training & Education			
	03 Civil Aviation			
	O	21,87.73		
			3,12.36	3,12.23
	R	-18,75.37		-0.13

Reduction in provision through surrender by Rs. 18,75.37 lakh on 31-03-2007 was due to saving in Establishment Expenses.

(3)	3055 Road Transport			
	00			
	001 Direction and Administration			
	03 Establishment of Transportation			
	O	7,41.21		
	S	44.00	5,30.11	5,30.16
	R	-2,55.10		+0.05

Surrender of provision by Rs. 2,55.10 lakh on 31-03-2007 was due to saving in Establishment Expenses. Reasons of saving were as follows-

- Non-filling of vacant posts.
- Non-receipt of Bills for Wages.
- Non-receipt of TA Bills.
- Saving in Honorarium.
- Non-receipt of Bills from Government Press for payment.
- Stringent Economy Measures.

(4)	04 Free Service to Freedom Fighters			
	O	1.00		
			0.00	0.00
	R	-1.00		

(5)	05 Smart Card Scheme			
	O	2.00		
			0.00	0.00
	R	-2.00		

Surrender on 31-03-2007 under the heads at serial no. (4) & (5) above was due to non-receipt of final sanction for Other Expenditure.

(6)	06 Establishment of Uttarakhand Transport and Traffic Advisory			
	O	18.40		
			14.34	14.35
	R	-4.06		+0.01

Surrender of saving on 31-03-2007 was due to the following reasons-

- Non-receipt of sanction.
- Non-filling of vacant posts.
- Non-receipt of Bills for payment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

(7)	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
	R	-7.50		

Surrender of Rs. 7.50 lakh on 31-03-2007 was due to non-receipt of sanction for Other Expenditure.

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

3053	Civil Aviation			
02	Air Ports			
102	Aerodromes			
04	Security Arrangement of Air Base situated in Hill Areas			
O		5.00	5.00	0.00
				-5.00

Reasons for non-utilisation of entire provision were late receipt of funds.

#### Capital:

#### Voted-

- (v) Final saving of Rs. 67,51.62 lakh was surrendered in March 2007.
- (vi) In view of final saving of Rs. 67,51.62 lakh, supplementary grant of Rs. 62,73.10 lakh proved unnecessary.
- (vii) Saving occurred under the following heads:

(1)	5053 Capital Outlay on Civil Aviation			
	02 Air Ports			
	800 Other Expenditure			
	04 Strengthening of Air Base & Other Related Construction Work			
	O	12,00.00	9,29.75	9,29.75
				0.00
	R	-2,70.25		

Reduction in provision through re-appropriation by Rs. 81.49 lakh and through surrender by Rs. 1,88.76 lakh on 31-03-2007 was due to non-requirement of funds.

(2)	08 Construction of Helipads and Hanger in Dehradun			
	O	1,00.00	0.00	0.00
	R	-1,00.00		
(3)	10 Establishment of Aviation and Maintenance Academy			
	S	25,00.00	0.00	0.00
	R	-25,00.00		

Reasons for surrender of entire provision under the heads at serial no. (2) & (3) above have not been intimated (August 2007).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(4)	5055 Capital Outlay on Road Transport 00			
	050 Lands & Buildings			
	03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Offices			
	O	5,75.00		
		1,25.85	1,25.85	0.00
	R	-4,49.15		
	Surrender of Rs. 4,49.15 lakh on 31-03-2007 was due to non-receipt of sanction.			
(5)	04 Establishment of Driver Training Institutes			
	O	2,00.00		
		86.30	86.30	0.00
	R	-1,13.70		
(6)	06 Construction of Railway Tracks in Muzaffarnagar-Roorkee			
	S	20,00.00		
		0.00	0.00	0.00
	R	-20,00.00		
	Surrender of entire provision on 31-03-2007 was due to non-receipt of Survey Report from Ministry of Railways and Land Acquisition Approval form D.M. Haridwar.			
(7)	7053 Loans for Civil Aviation			
	00			
	190 Loans to Public Sectors and Other Undertakings			
	03 Loans to UYPC/ILFS for strengthening of Airbase			
	S	14,00.00		
		0.00	0.00	0.00
	R	-14,00.00		
	Reasons for surrender of entire provision under the above head have not been intimated (August 2007).			

(viii) Excess occurred under the following head:

5053 Capital Outlay on Civil Aviation				
02 Air Ports				
800 Other Expenditure				
03 Payment of Surcharge of Acquisition of Land for Construction of Airbase				
O	21,00.00			
		21,81.49	21,81.49	0.00
R	81.49			
Augmentation of provision through re-appropriation by Rs. 81.49 lakh on 31-03-2007 was due to requirement of more funds for completion of Major Construction Work				

**Grant No. 25 FOOD**

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

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

**Voted-**

Original	16,57,37			
		16,88,67	13,98,32	-2,90,35
Supplementary	31,30			
Amount surrendered during the year (March 2007)				2,55,32

The expenditure under Revenue Voted Section of the grant does not include Rs.19,50,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

**Capital:**

- 4408 Capital Outlay on Food Storage and Warehousing

**Voted-**

Original	5,00,00			
		5,00,00	4,09,16,30	+4,04,16,30
Supplementary	00			
Amount surrendered during the year (March 2007)				1,08,50

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

- (i) Out of final saving of Rs. 2,90.35 lakh, only Rs. 2,55.32 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 2,90.35 lakh, supplementary grant of Rs. 31.30 lakh proved unnecessary.
- (iii) Saving occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2408 Food, Storage and Warehousing			
	01 Food			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

## 03 Establishment Expenses (Food and Supply)

O	13,25.46			
S	12.00	11,12.83	11,11.83	-1.00
R	-2,24.63			

Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses.

Surrender of Rs. 2,24.63 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in Pay, DA, DP, Other Allowances, Petrol and Training Expenses.

## (2) 3456 Civil Supplies

00

## 001 Direction and Administration

## 04 Establishment of Directorate under Consumer Protection Programme

O	1,19.90			
		1,11.92	1,12.99	+1.07
R	-7.98			

Surrender of Rs. 7.98 lakh on 31-03-2007 was due to non-consumption of funds of Establishment Provision on account of vacant posts.

## (3) 800 Other Expenditure

## 01 Central Plan/Centrally Sponsored Scheme

O	1,00.00	1,00.00	80.00	-20.00
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## (4) 3475 Other General Economic Services

00

## 106 Regulation of Weights and Measures

## 03 Establishment Expenses

O	97.01			
S	7.30	81.60	93.50	+11.90
R	-22.71			

Increase in provision through supplementary grant in October 2006 was due to Purchase of Staff Car/Motor Vehicles for Office use and Machine/Tools and Plants.

Surrender of Rs. 22.71 lakh on 31-03-2007 was due to saving in Establishment Expenses.

Reasons for final saving/excess under the above heads have not been intimated (August 2007).

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

## 3456 Civil Supplies

00

## 001 Direction and Administration

## 01 Central Plan/Centrally Sponsored Scheme

O	15.00			
		27.00	0.00	-27.00
S	12.00			

Increase in provision through supplementary grant in October 2006 was for providing Grant-in-Aid to State Commission Consumer Forum.

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).

**Capital:  
Voted-**

- (v) Expenditure exceeded the voted grant by Rs. 4,04,16.30 lakh. Excess requires regularisation. However, after taking into account the recovery amount of Rs. 3,93,47.16 lakh, there is still an excess of Rs. 10,69.14 lakh.

(vi) excess occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	101 Procurement and Supply			
	03 Food Supply Scheme			
	O	0.00		
	S	0.00	0.00	3,04,92.96
	R	0.00		+3,04,92.96
(2)	800 Other Expenditure			
	03 Khandsari Sugar Scheme			
	O	0.00		
	S	0.00	0.00	1,00,91.59
	R	0.00		+1,00,91.59
	(vii) Saving occurred under:			
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	02 Storage and Warehousing			
	800 Other Expenditure			
	06 Construction of Godowns			
	O	4,00.00		
		3,05.15	2,95.40	-9.75
	R	-94.85		
(2)	91 Construction Work of Godowns under District Plan			
	O	50.00		
		36.35	36.35	0.00
	R	-13.65		

Surrender on 31-03-2007 under the heads at serial no. (1) and (2) above was due to non-utilisation of funds under the schemes.

Reasons for final saving under the head at serial no. (1) above have not been intimated (August 2007).

(viii) Instance where the entire 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 Godowns				
O	50.00	50.00	0.00	-50.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).



**Grant No. 26 TOURISM**

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

3452 Tourism

**Voted-**

Original	23,79,36	24,01,36	22,81,60	-1,19,76
Supplementary	22,00			
Amount surrendered during the year (March 2007)				1,20,36

**Capital:**

5452 Capital Outlay on Tourism

**Voted-**

Original	57,85,00	73,35,00	46,89,69	-26,45,31
Supplementary	15,50,00			
Amount surrendered during the year (March 2007)				26,45,31

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

- (i) Out of final saving of Rs 1,19.76 lakh, only Rs. 1,20.36 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,19.76 lakh, supplementary grant of Rs.22.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	3452 Tourism			
	80 General			
	001 Direction and Administration			
	05 Establishment of Government Employees (Headquarter)			
	O	74.25	36.94	36.94
	R	-37.31		0.00

Reduction in provision through surrender by Rs. 37.31 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in Pay, DA, DP, and Other Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(2)	104 Promotion and Publicity 03 Establishment O	1,39.80		
	R	-26.25	1,13.55	1,14.95
	Reduction in provision through surrender by Rs. 26.25 lakh on 31-03-2007 was due to saving in Establishment Expenses mainly in Pay, DA, DP, and Other Expenses.			
(3)	07 Acceptance of Loan/Self Employment Scheme (District Plan) O	5,00.00		
	R	-3.27	4,96.73	4,06.73
	Surrender of Rs. 3.27 lakh on 31-03-2007 was due to non-requirement of funds.			
(4)	18 Establishment of Government Hotel Management and Catering Institute O	1,42.14		
	R	-26.68	1,15.46	1,14.24
	Surrender of Rs. 26.68 lakh on 3-03-2007 was due to saving in Establishment Expenses. Reasons for final saving/excess under the above heads have not been intimated (August 2007).			

(iv) Excess occurred under:

3452	Tourism			
80	General			
001	Direction and Administration			
03	Uttarakhand State Tourism Development Board			
	O	14,19.00		
	S	22.00	14,15.02	15,05.45
	R	-25.98		+90.43

Increase in provision through supplementary grant in October 2006 was for providing Grant-in-Aid for Pay and Allowances of the Staff of Uttarakhand State Tourism Development Board.

Surrender of Rs. 25.98 lakh on 31-03-2007 was due to non-requirement of funds.

Reasons for final excess under the above head have not been intimated (August 2007).

#### Capital:

##### Voted-

- (v) Final saving of Rs 26,45.31 lakh was surrendered in March 2007.
- (vi) In view of final saving of Rs. 26,45.31 lakh, supplementary grant of Rs 15,50.00 lakh obtained in October 2006 proved unnecessary.

(vii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	5452 Capital Outlay on Tourism			
	80 General			
	104 Promotion and Pularity			
	01 Central Plan/Centrally Sponsored Scheme			
	O	21,05.00		
		12,06.11	12,06.11	0.00
	R	-8,98.89		
(2)	04 State Sector			
	O	29,90.00		
	S	15,50.00	27,98.08	0.00
	R	-17,41.92		
	Increase in provision through supplementary grant in October 2006 was toward meet out Other Expenses for Land Acquisition/Purchase for Tourism Reception Centre and organisation of South Asian Winter Games, 2008.			
(3)	91 District Plan			
	O	6,90.00		
		6,85.50	6,85.50	0.00
	R	-4.50		

Surrender of Rs. 8,98.89 lakh, 17,41.92 lakh and 4.50 lakh on 31-03-2007 under the heads at serial no. (1), (2) & (3) above was due to actual requirement of funds.

**Grant No. 27 FOREST**

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

2406 Forestry and Wildlife

**Voted-**

Original	2,98,43,36		
		3,37,89,36	2,53,99,27
Supplementary	39,46,00		-83,90,09
Amount surrendered during the year (March 2007)			83,77,94

**Capital:**

4406 Capital Outlay on Forestry and Wildlife

**Voted-**

Original	93,50,01		
		93,50,01	3,86,79
Supplementary	00		-89,63,22
Amount surrendered during the year (March 2007)			89,63,19

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

- (i) Out of final saving of Rs. 83,90.09 lakh, only Rs. 83,77.94 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 83,90.09 lakh, supplementary grant of Rs. 39,46.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2406 Forestry and Wild Life			
	01 Forestry			
	001 Direction and Administration			
	03 General Administration			
	O	1,00,24.08		
	R	-9,47.43	90,76.65	86,19.61
				-4,57.04

Surrender of Rs. 9,47.43 lakh on 31-03-2007 was due to saving in Establishment Expenditure.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(2)	102 Social and Farm Forestry			
	04 Plantation and Bamboo Breeds			
	O 8,20.01			
		0.00	0.00	0.00
	R -8,20.01			
	Surrender of entire provision on 31-03-2007 was due to non-sanction of proposal by the executives.			
(3)	05 Plantation of Jetrofa and Other Bio-Fuel Breeds			
	O 12,30.01			
		4,10.00	4,10.00	0.00
	R -8,20.01			
	Surrender of Rs. 8,20.01 lakh on 31-03-2007 was due to non-approval of transfer of funds from Bio-fuel Board.			
(4)	06 Employment Oriented Plantation Scheme-Plantation of Texus, Bakata, Chura, Triphala and Other Herbs			
	O 4,00.02			
		3,84.25	3,84.25	0.00
	R -15.77			
	Surrender of Rs. 15.77 lakh on 31-03-2007 was due to non-sanction of proposal by the department.			
(5)	105 Forest Produce			
	03 Forest Production taken from Timber, Coal etc.			
	O 50.00			
		49.33	48.40	-0.93
	R -0.67			
(6)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O 15,40.01			
		5,54.15	5,53.96	-0.19
	R -9,85.86			
	Surrender of provision by Rs. 9,85.86 lakh on 31-03-2007 was due to following reasons:			
	(a). Non-sanction of funds from Central Government .			
	(b). Non-approval of funds for purchase of Vehicles.			
(7)	03 Protection of Forest from Fire (State Sector)			
	O 3,00.00			
		2,97.59	2,97.46	-0.13
	R -2.41			
	Surrender of provision by Rs. 2.41 lakh on 31-03-2007 was due to minor saving of District Offices.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(8)	04 Development of Reserved and Civil Soyam Forest (State Sector)			
	O	20,00.00		
		11,41.59	11,41.58	-0.01
	R	-8,58.41		
	Surrender of Rs. 8,58.41 lakh on 31-03-2007 was due to late sanction of funds.			
(9)	06 Short-Term Training of Forest Panchayat and Staff of Forest Department (State Sector)			
	O	50.00		
		48.81	48.80	-0.01
	R	-1.19		
(10)	08 World Food Program (State Sector)			
	O	48.00		
		44.93	44.75	-0.18
	R	-3.07		
	Surrender of Rs. 3.07 lakh on 31-03-2007 was due to non-requirement of funds for Carriage of Foods.			
(11)	10 Training and Publicity for Environment and Pollution Improvement (State Sector)			
	O	20.00		
		15.00	14.98	-0.02
	R	-5.00		
	Surrender of Rs. 5.00 lakh on 31-03-2007 was due to minor saving of various offices.			
(12)	11 T.H.D.C. Aided Scheme			
	O	1,55.00		
		1,46.71	1,46.70	-0.01
	R	-8.29		
(13)	14 Reward/Assistance to Forest Officers / Employees on the Death in Encounter and on Government Duty			
	O	24.00		
		19.25	0.00	-19.25
	R	-4.75		
(14)	15 Development of More Valuable Animals, Gardens, Forest Recreation Chetna Center and Tourism Spots			
	O	1,30.00		
		1,23.93	1,23.85	-0.08
	R	-6.07		

Sl. No.	Head	Total Grant		Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(15)	16 Formation of Uttarakhand Forest Development Fund O	50.00	50.00	43.29	-6.71
(16)	17 Eco-Tourism O	3,50.00	3,44.62	3,44.60	-0.02
	R	-5.38			
(17)	18 Gujjar Rehabilitation Scheme O	10,00.00	9,73.11	9,57.36	-15.75
	R	-26.89			
	Surrender on 31-03-2007 under the heads at serial no. (12) to (14) & (17) above was due to non-requirement of funds				
(18)	23 Rehabilitation of Goth and Khatta Inhabitants in Forest Areas O	5,00.00	18.77	18.77	0.00
	R	-4,81.23			
	Surrender of Rs. 4,81.23 lakh on 31-03-2007 was due to rise of technical problems for implementation of the Scheme.				
(19)	25 Development of Animals habitation O	2,00.00	1,50.00	1,50.00	0.00
	R	-50.00			
	Surrender of Rs. 50.00 lakh on 31-03-2007 was due to non-requirement of funds.				
(20)	26 Control of Violent Wild Animals and Rehabilitation of Victims O	2,00.00	83.53	83.52	-0.01
	R	-1,16.47			
	Surrender of Rs. 1,16.47 lakh on 31-03-2007 was due to non-selection of Area/farms for Captive Holding Facility and non- sanctioned by Central Zoo Authority.				
(21)	27 Disaster Management Training to Forest Employees and Purchase of Corresponding Materials O	1,00.00	77.00	76.99	-0.01
	R	-23.00			
(22)	28 Management of Forest Guard for Conservation O	1,00.00	70.50	70.50	0.00
	R	-29.50			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(23)	31 Formation of G.I.S. Unit for Control of Forest Fire			
	O	40.00		
		24.14	24.31	+0.17
	R	-15.86		
	Surrender on 31-03-2007 under the heads at serial no. (22) & (23) above was due to late submission of Tender Process.			
(24)	32 Plantation of Herbs			
	O	10,00.00		
		0.00	0.00	0.00
	R	-10,00.00		
(25)	33 Payment of Compensation for Land between Forest Areas and Parks			
	S	5,00.00		
		0.00	0.00	0.00
	R	-5,00.00		
	Increase in provision through supplementary grant in October 2006 was for payment of compensation of Land which falls between Forest Area and Parks.			
	Surrender of entire provision on 31-03-2007 was due to technical problem in Demarcation of Land.			
(26)	34 Micro Plan Preparation for Strengthening of Forest Panchayats			
	S	1,00.00		
		99.08	98.69	-0.39
	R	-0.92		
	Provision through supplementary grant in October 2006 was for meet out Establishment Expenses.			
	Surrender of Rs. 0.92 lakh on 31-03-2007 was due to actual requirement of funds.			
(27)	35 Food grains at Sub-sidised Rate to the Field Workers of Forest Department			
	S	16.00		
		0.00	0.00	0.00
	R	-16.00		
	Supplementary provision obtained in October 2006 was for purchase of Food Grains and its Supply.			
	Surrender of entire provision on 31-03-2007 was due to non-receipt of demand in time for Food Grains and its Supply.			
(28)	36 Strengthening of Horse Roads of Forest Areas			
	S	4,00.00		
		0.00	0.00	0.00
	R	-4,00.00		
	Provision through supplementary grant in October 2006 was for construction of Horse Roads.			
	Surrender of entire provision on 31-03-2007 was due to late receipt of Road Map.			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
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(29)	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	01 Central Plan/Centrally Sponsored Scheme			
	O	14,60.01		
		6,37.34	6,37.44	+0.10
	R	-8,22.67		

Surrender of Rs. 8,22.67 lakh on 31-03-2007 was due to the following reasons-

(a). Non-receipt of funds from Central Government .

(b). Actual requirement of funds.

(c). Non-availability of Boat Engine and non-purchase of Vaccine.

(30)	03 Assistance to Wild Life Board			
	O	60.00		
	S	20.00	54.68	44.67
	R	-25.32		-10.01

Supplementary provision obtained in October 2006 was for giving assistance to Wildlife and Bio-diversity Board.

Surrender of Rs. 35.32 lakh on 31-03-2007 was due to non-requirement of funds.

(31)	04 Purchase of Elephants for Eco-Tourism and Forest Protection			
	S	3,60.00		
		2.22	2.21	-0.01
	R	-3,57.78		

Provision made through supplementary grant in October 2006 was to meet out Other Expenses under the Scheme.

Surrender of Rs. 3,57.78 lakh on 31-03-2007 was due to non-purchase of Elephants

(iv) Excess occurred under the following heads:

(1)	2406 Forestry and Wild Life			
	01 Forestry			
	105 Forest Produce			
	04 Leesa (Secretion)			
	O	21,20.00		
		20,93.49	25,57.10	+4,63.61
	R	-26.51		

(2)	800 Other Expenditure			
	09 Compensation to Government Servants or Public for Loss of life by Beasts			
	O	84.70		
		84.34	1,19.26	+34.92
	R	-0.36		

Surrender of Rs. 26.51 and Rs. 0.36 lakh on 31-03-2007 under the heads at serial no. (1) & (2) above was due to non-requirement of funds.

Reasons for final excess under the above heads have not been intimated (August 2007).

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

(v) Out of final saving of Rs. 89,63.22 lakh, Rs. 89,63.19 lakh were surrendered in March 2007.

(vi) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	4406 Capital Outlay on Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Re-generation			
	03 Strengthening of Forest Roads			
	O	2,00.01		
		2,00.00	1,85.00	-15.00
	R	-0.01		
(2)	04 Construction of Residential/Non-residential Buildings for Forest Department			
	O	10,00.00		
		0.00	0.00	0.00
	R	-10,00.00		
(3)	05 Special Strengthening Project of Forest Roads			
	O	79,00.00		
		0.00	15.00	+15.00
	R	-79,00.00		
(4)	06 Eco-tourism			
	O	2,50.00		
		1,86.82	1,86.79	-0.03
	R	-63.18		

Surrender on 31-03-2007 under the heads at serial no. (2), (3) & (4) above was due to following reasons-

- (a). Availability of previous year funds with Executives.
- (b). Non-amendment of time limit in the contract.

**Grant No. 28 ANIMAL HUSBANDRY**

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

- 2403 Animal Husbandry
- 2404 Diary Development
- 2405 Fisheries

**Voted-**

Original	52,55,02			
		66,51,14	46,86,98	-19,64,16
Supplementary	13,96,12			
Amount surrendered during the year (March 2007)				16,51,75

**Capital:**

- 4403 Capital Outlay on Animal Husbandry
- 4404 Capital Outlay on Diary Development
- 4405 Capital Outlay on Fisheries

**Voted-**

Original	21,28,98			
		21,28,98	12,79,62	-8,49,36
Supplementary	00			
Amount surrendered during the year (March 2007)				8,49,39

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

- (i) Out of final saving of Rs. 19,64.16 lakh, only Rs. 16,51.75 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 19,64.16 lakh, supplementary grant of Rs. 13,96.12 lakh proved unnecessary.
- (iii) Saving occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2403 Animal Husbandry			
	00			
	001 Direction and Administration			
	03 Directorate			
	O	30,81.96	30,81.96	28,18.11
				-2,63.85

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,21.06		
	S	3.74	1,36.67	1,36.12
	R	-88.13		-0.55
	Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses mainly in TA, Office Expenses and Maintenance of Vehicles and Purchase of Petrol.			
	Surrender of Rs. 88.13 lakh on 31-03-2007 was due to non-sanction of funds by Government of India and reduction in Prices of Glassware.			
(3)	03 Establishment of Polyclinics			
	O	50.00		
			0.00	2.24
	R	-50.00		+2.24
	Surrender of entire provision on 31-03-2007 was due to objection raised by TAC of Finance Department.			
(4)	04 Up-gradation of D-Class Veterinary Hospital			
	O	4.23		
			2.37	2.36
	R	-1.86		-0.01
	Surrender of Rs. 1.86 lakh on 31-03-2007 was due to non-filling of vacant posts of Veterinary Doctors/Veterinary Pharmacists.			
(5)	05 Establishment of Horse Animal Hospital			
	O	29.10		
			0.00	0.00
	R	-29.10		0.00
	Surrender of entire provision on 31-03-2007 was due to non-approval of Planning Department.			
(6)	07 Frozen Semen Production Centre in Shyampur, Dehradun			
	O	82.50		
			0.00	0.00
	R	-82.50		0.00
	Surrender of Rs. 82.50 lakh on 31-03-2007 was due to late sanction of funds.			
(7)	91 District Plan			
	O	1,35.53		
			93.80	94.05
	R	-41.73		+0.25
	Surrender of Rs. 41.73 lakh on 31-03-2007 was due to non-filling of vacant posts in newly created Veterinary Centres.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(8)	102 Cattle & Buffalo Development			
	03 Assistance to Cattle Welfare Board			
	O	10.50		
	S	33.90	25.82	0.00
	R	-18.58		
	Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses.			
	Surrender of Rs. 18.58 lakh on 31-03-2007 was due to following reasons-			
	(a) Removal of President/Vice-President			
	(b) Non-receipt of Bills for payment.			
	(c) Non-sanction of funds as per provision.			
(9)	106 Other Live Stock Development			
	05 Establishment of Animal Research & Development Institute			
	O	49.15	0.00	0.00
	R	-49.15		
	Surrender of Rs. 49.15 lakh on 31-03-2007 was due to non-approval of Planning Department.			
(10)	107 Fodder and Feed Development			
	01 Central Plan/Centrally Sponsored Scheme			
	O	85.00	90.00	0.00
	S	1,90.00		
	R	-1,85.00		
	Increase in provision through supplementary grant in October 2006 was to meet out Other Expenses under Establishment of Fodder Bank.			
	Surrender of Rs. 1,85.00 lakh on 31-03-2007 was due to non-receipt of sanction from Government of India.			
(11)	113 Administrative Investigation and Statistics			
	01 Central Plan/Centrally Sponsored Scheme			
	O	23.20	6.40	-0.01
	S	15.62		
	R	-32.42		
	Increase in provision through supplementary grant in October 2006 was to meet out Other Expenses under 17 <sup>th</sup> Animal Census Work in State.			
	Surrender of Rs. 32.42 lakh on 31-03-2007 was due to following reasons-			
	(a) Non-filling of vacant posts			
	(b) Non-receipt of Central Share.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(12)	2404 Dairy Development 00 001 Direction and Administration 03 Establishment of Milk Supply O 2,04.69 S 25.00	2,29.69	1,97.29	-32.40
	Increase in provision through supplementary grant in October 2006 was for purchase of Staff Car/Motor Vehicles.			
(13)	102 Dairy development Projects 03 Dairy Development Scheme O 2,30.00 R -1,29.49	1,00.51	1,00.51	0.00
	Surrender of Rs. 1,29.49 lakh on 31-03-2007 was due to advice of Finance Department to submit the proposal in next Financial Year.			
(14)	06 Establishment of Milk Refrigeration Centre S 3,88.51 R -2,58.51	1,30.00	1,30.00	0.00
	Surrender of Rs. 2,58.51 lakh on 31-03-2007 was due to advice of Planning Department to change the Format of the Scheme.			
(15)	07 Development of Haridwar Dairy Infrastructure S 1,38.84 R -1,38.84	0.00	0.00	0.00
	Surrender of Rs. 1,38.84 lakh on 31-03-2007 was due to advice of Finance Department to submit the proposal in next Financial Year.			
(16)	08 Establishment of Cooperative Dairy Training Institute S 1,44.45 R -1,44.45	0.00	0.00	0.00
	Surrender of entire provision on 31-03-2007 was due to non-sanction of funds.			
(17)	09 Kamdhenu Dairy Development Scheme S 2,20.87 R -2,20.87	0.00	0.00	0.00
	Surrender of Rs. 2,20.87 lakh on 31-03-2007 was due to advice of Planning Department to change the Format of the Scheme.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(18)	191 Assistance to C-operatives and Other Bodies			
	91 Strengthening of Milk Co-operatives in Rural Areas (District Plan)			
	O	1,99.43	1,81.89	0.00
	R	-17.54		
	Surrender of Rs. 17.54 lakh on 31-03-2007 was due to actual requirement of funds.			

(19)	2405 Fisheries			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	1,59.42	1,97.91	+5.71
	S	62.10		
	R	-29.32		
	Increased in provision through supplementary grant in October 2006 was toward meet out Establishment Expenses.			

(20)	190 Assistance to Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Scheme			
	O	52.00	28.78	+2.12
	R	-25.34		
	Surrender of Rs. 25.34 lakh on 31-03-2007 was due to non-availability of Beneficiaries.			

(21)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	21.50	13.00	0.00
	R	-8.50		
	Surrender of Rs. 8.50 lakh on 31-03-2007 was due to actual requirement of funds.			
	Reasons for final saving/excess under the above heads have not been intimated (August 2007).			

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

2405 Fisheries				
00				
101 Inland Fisheries				
91 District Plan	1,04.00	4.00	0.00	-4.00
O				
R	-1,00.00			
Surrender of Rs. 1,00.00 lakh on 31-03-2007 was due to non-receipt of Central Share.				
Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).				

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

(v) Out of final saving of Rs. 8,49.36 lakh, Rs. 8,49.39 lakh were surrendered.

(vi) Saving occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4403 Capital Outlay on Animal Husbandry 00			
	101 Veterinary Services and Animal Health			
	03 Establishment of Live Stock Research and Development			
	O 50.00			
		0.00	0.00	0.00
	R -50.00			
	Surrender of entire provision on 31-03-2007 was due to non-receipt of approval from Planning Department.			
(2)	04 Establishment of Polytechnic			
	O 5,50.00			
		0.00	0.00	0.00
	R -5,50.00			
	Surrender of Rs. 5,50.00 lakh on 31-03-2007 was due to late receipt of proposal and objection raised by TAC. Of Finance Department.			
(3)	05 Purchase of Land and Fencing of Residential/Non-residential Buildings			
	O 4.00			
		1.98	1.98	0.00
	R -2.02			
(4)	91 District Plan			
	O 3,34.94			
		3,33.85	3,33.85	0.00
	R -1.09			
(5)	106 Other Live Stock Development			
	03 Establishment of the Institutes situated at Pashulok of Animal Husbandry Department			
	O 1,97.34			
		1,74.99	1,75.02	+0.03
	R -22.35			
(6)	4404 Capital Outlay on Dairy Development			
	00			
	102 Dairy Development Projects			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)

	01 Central Plan/Centrally Sponsored Scheme			
	O	3,69.86		
			2,71.00	0.00
	R	-98.86		
	Surrender of Rs. 98.86 lakh on 31-03-2007 was due to excess allotment of State Share.			

(7)	03 Dairy Research and Development			
	O	7.98		
			0.00	0.00
	R	-7.98		

(8)	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
	91 Fisheries (District Plan)			
	O	2,87.36		
			1,80.27	0.00
	R	-1,07.09		

Surrender on 31-03-2007 under the heads at serial no.(3) to (5),(7) and (8) above was due to actual requirement of funds.

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

	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
	03 Fisheries			
	O	1,00.00		
			10.00	-10.00
	R	-90.00		

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).

(viii) Excess occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4405	Capital Outlay on Fisheries			
00				
001	Direction and Administration			
03	Construction of Residential and Non-residential Buildings of Fisheries Department			
O		50.00		
			1,30.00	
R		80.00	1,40.00	+10.00

Augmentation in provision through re-appropriation by Rs. 90.00 lakh on 22-11-2006 was due to requirement of more funds for payment of Loans to Uttarakhand State Fisheries Development Authority for Construction of Residential/Non-residential Buildings for Directorate of Fisheries. Surrender of Rs. 10.00 lakh on 31-03-2007 was due to non-requirement of funds.

Reasons for excess under the above head have not been intimated (August 2007).

## Grant No. 29 HORTICULTURE DEVELOPMENT

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

### Revenue:

2401 Crop Husbandry

#### Voted-

Original	60,82,48			
		63,44,63	51,49,16	-11,95,47
Supplementary	2,62,15			
Amount surrendered during the year (March 2007)				11,89,57

#### Charged-

Original	26,65			
		26,65	26,02	-63
Supplementary	00			
Amount surrendered during the year (March 2007)				00

### Capital:

4401 Capital Outlay on Crop Husbandry

#### Voted-

Original	4,00,00			
		4,00,00	4,00,15	+15
Supplementary	00			
Amount surrendered during the year (March 2007)				00

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of Rs. 11,95.47 lakh, only Rs. 11,89.57 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 11,95.47 lakh, supplementary grant of Rs. 2,62.15 lakh obtained in October 2006 proved unnecessary.

(iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2401 Crop Husbandry			
	00			
	119 Horticulture and Vegetable Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.00		
		1,90.00	1,86.75	-3.25
	R	-10.00		
	Augmentation in provision through re-appropriation by Rs. 40.00 lakh on 17-01-2007 was due to requirement of more funds. On 31-03-2007 Rs. 50.00 lakh were surrendered due to non-availability of Apples in Hill Area for purchase under the Scheme.			
(2)	03 Horticulture Development			
	O	45,03.23		
	S	1,84.40	36,00.58	+5.72
	R	-10,87.05		
	Increase in provision through supplementary grant in October 2006 was for strengthening of Mobile Centres in Horticulture Department.			
	Reduction in provision by Rs. 10,87.05 lakh was due to following reasons-			
	(a) Saving in Establishment Expenditure on account of vacant posts.			
	(b) Saving in Leave Encashment.			
	(c) Allocation of provision more than requirement.			
	(d) Non-sanction of Detail Proposal for Project.			
(3)	07 Farming of Mulberry and Silk Development			
	O	5,94.40		
	S	77.75	5,45.61	-0.10
	R	-1,26.54		
	Increase in provision through supplementary grant in October 2006 was to carry on Minor Construction Work for Uttarakhand Co-operative Silk Federation.			
	Surrender of Rs. 1,26.54 lakh on 31-03-2007 was due to following reasons-			
	(a) Actual requirement of funds.			
	(b) Non-sanction of final allotment.			
	(c) Non-receipt of proposal.			
(4)	09 Grant to Herbs Research Institute			
	O	2,50.00		
		2,00.00	2,00.00	0.00
	R	-50.00		
	Surrender of Rs. 50.00 lakh on 31-03-2007 was due to late receipt of funds.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(5)	10 Bee Farming Scheme			
	O	77.00		
			61.08	-8.16
	R	-15.92		

Reduction in provision through re-appropriation and surrender by Rs. 15.92 lakh was due to non-requirement of funds.

Reasons for final saving under the heads at serial no. (1) (3) and (5) above and final excess under the heads at serial no. (2) above have not been intimated (August 2007).

(iv) Excess occurred under the following head:

2401	Crop Husbandry			
00				
119	Horticulture and Vegetable Crops			
06	Tea Development Scheme			
O		3,00.00		
			4,00.00	0.00
R		1,00.00		

Augmentation in provision through re-appropriation on 20-03-2007 under the above heads was due to requirement of more funds.

**Revenue:  
Charged-**

- (v) Out of final saving of Rs 0.63 lakh, no amount could be anticipated for surrender.  
(vi) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2401	Crop Husbandry			
00				
119	Horticulture and Vegetable Crops			
03	Horticulture Development			
O		26.65	26.02	-0.63

**Capital:  
Voted-**

- (vii) Rs. 4,00.15 lakh were expended against total provision of Rs. 4,00.00 lakh.

(viii) Description of the schemes in which expenditure exceeded the provision and the entire provision remained un-utilised are given below:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	4401 Capital Outlay on crop Husbandry 00			
	119 Horticulture and Vegetable crops			
	04 Diseaseless Potato Seeds/ Cost of Insecticides			
	O 0.00			
	S 0.00	0.00	4,00.15	+4,00.15
	R 0.00			
(2)	07 Establishment of Centre for Excellence			
	O 4,00.00	4,00.00	0.00	-4,00.00

## Grant No. 30 WELFARE OF SCHEDULED CASTES

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

### Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
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
2405	Fisheries
2406	Forestry and Wildlife
2415	Agricultural Research and Education
2425	Co-operation
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2801	Power
2810	Non-conventional Sources of Energy
2851	Village and Small Industries
3451	Secretariat-Economic Services

### Voted-

Original	4,25,14,10			
		4,68,74,65	2,20,92,78	-2,47,81,87
Supplementary	43,60,55			
Amount surrendered during the year (March 2007)				53,10,90

### Capital:

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4211	Capital Outlay on Family Welfare
4216	Capital Outlay on Housing
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

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

4403	Capital Outlay on Animal Husbandry
4406	Capital Outlay on Forestry and Wild life
4515	Capital Outlay on Agricultural Research and Education
4700	Capital Outlay on Major Irrigation
4702	Capital Outlay on Minor Irrigation
4711	Capital Outlay on Flood Control Projects
4801	Capital Outlay on Power Projects
5054	Capital Outlay on Roads and Bridges
5452	Capital Outlay on Tourism
6075	Loans for Miscellaneous General Services
6425	Loans for Cooperation
6801	Loans for Power Projects

**Voted-**

Original	3,70,18,41	3,85,91,51	1,83,49,85	-2.02,41,66
Supplementary	15,73,10			
Amount surrendered during the year (March 2007)				91,44,21

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

- (i) Out of final saving of Rs. 2,47,81.87 lakh, only Rs. 53,10.90 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 2,47,81.87 lakh, supplementary grant of Rs. 43,60.55 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Scheme			
	O	7,78.14		
		0.00	0.00	0.00
	R	-7,78.14		

Surrender of entire provision on 31-03-2007 was due to sufficient provision in Grant 11 for completion the scheme.



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	102 Assistance to Non-Government Primary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	1,98.00		
		81.00	80.90	-0.10
	R	-1,17.00		
	Surrender of Rs. 1,17.00 lakh on 31-03-2007 was due to Adhoc appointment of Shikshak Bandhu and sufficient provision in Grant 11.			
(3)	02 Secondary Education			
	109 Government secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	12,12.04		
		6,54.41	5,40.67	-1,13.74
	R	-5,57.63		
	Surrender of Rs. 5,57.63 lakh was due to non-operation of Schools under the scheme.			
(4)	110 Assistance to Non-Government Secondary Schools			
	03 Enlisting in Grant to Non-Government recognized Schools			
	O	1,62.00		
		0.00	0.00	0.00
	R	-1,62.00		
	Surrender of entire provision on 31-03-2007 was due to non-selection of Schools under the List of Government Grant.			
(5)	03 University and Higher Education			
	102 Assistance to Universities			
	02 Special Component Plan for Scheduled Castes			
	O	10,62.00	7,12.41	-3,49.59
(6)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	04 Grants-in-Aid to Engineering College Dwarahat (Almora)			
	O	1,23.82		
		0.00	0.00	0.00
	R	-1,23.82		
	Surrender of Rs. 1,23.82 lakh on 31-03-2007 was due to non-sanction of proposal.			
(7)	05 Grants-in-Aid to Engineering College Ghurdori (Pauri)			
	O	1,60.20		
		1,23.35	1,25.35	+2.00
	R	-36.85		
	Surrender of Rs. 36.85 lakh on 31-03-2007 was due to sanction of Grant-in-Aid not approved by Finance Department.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(8)	06 Grants-in-Aid to Technical University O 36.00  R -36.00 Surrender of Rs. 36.00 lakh on 31-03-2007 was due to non-receipt of Proposal from Technical University.	0.00	0.00	0.00
(9)	2204 Sports and Youth Services 00 001 Direction and Administration 02 Special Component Plan for Scheduled Castes O 8,62.35	8,62.35	1,89.56	-6,72.79
(10)	2205 Art and Culture 00 102 Promotion of Art and Culture 02 Special Component Plan for Scheduled Castes O 10.00	10.00	5.24	-4.76
(11)	2210 Medical and Public Health 04 <i>Rural Health Services-Other Systems of Medicine</i> 102 Homeopathy 02 Special Component Plan for Scheduled Castes O 28.53	28.53	12.09	-16.44
(12)	2211 Family Welfare 00 101 Rural Family Welfare Services 01 Central Plan/Centrally Sponsored Scheme O 4,40.64	4,40.64	91.40	-3,49.24
(13)	2215 Water Supply and Sanitation 01 <i>Water Supply</i> 101 Urban Water Supply Programmes 05 Urban Water Supply O 5,58.00	5,58.00	4,14.00	-1,44.00
(14)	102 Rural Water Supply Programmes 02 Special Component Plan for Scheduled Castes O 23,40.00	23,40.00	18,36.37	-5,03.63
(15)	03 Rural Water Supply (State Sector) O 7.00.00	7.00.00	6,40.81	-59.19

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(16)	2220 Information and Publicity 60 Others 800 Other Expenditure 02 Special Component Plan for Scheduled Castes O 9.25 R -3:17	6.08	6.08	0.00
	Surrender of Rs. 3.17 lakh on 31-03-2007 was due to saving in Office Expenses, Advertisement, Selling, and Publicity.			
(17)	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% Centrally Sponsored) O 35.00	35.00	19.50	-15.50
(18)	07 Establishment of S.C.P/T.S.P Planning Cell O 67.83 R 0.88	68.71	49.40	-19.31
	Augmentation in provision through re-appropriation by Rs. 0.88 lakh on 05-02-2007 was to meet out Establishment Expenses of Scheduled Caste/Scheduled Tribes Commission.			
(19)	08 Establishment Expenses of Scheduled Castes, Scheduled Tribes Commission O 21.34 S 6.40 R 5.76	33.50	23.31	-10.19
	Augmentation in provision through re-appropriation by Rs. 5.76 lakh on 22-12-2006 was for payment of Pay of the staff.			
(20)	102 Economic Development 03 Private Industrial Incentive Schemes for Scheduled Caste Person Trained from Industrial Training Centres O 5.35	5.35	2.34	-3.01
(21)	277 Education 02 Special Component Plan for Scheduled Castes O 10.00	10.00	2.87	-7.13
(22)	03 Operation of Industrial Training Centres O 1,96.02 R -85.76	1,10.26	57.06	-53.20
	Reduction in provision through re-appropriation by Rs. 80.00 lakh and Rs. 5.76 lakh on 22-12-2006 and 04-01-2007 respectively was due to saving in DA.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(23)	06 Direction of Ashram System Schools for Scheduled Castes			
	O	1,10.30		
		1,58.04	1,12.93	-45.11
	S	47.74		
	Increase in provision through supplementary Grant in October 2006 was for Recoupment of Advance taken from Contingency Fund for Government Ashram Paddhati School, Betalghat.			
(24)	07 Examination Training Plan before Examination of State Services for Scheduled Caste			
	O	25.00	21.10	-3.90
(25)	12 Hostels for Scheduled Castes			
	O	1,01.27	63.16	-38.11
(26)	91 District Plan			
	O	35,56.55	34,18.93	-1,37.62
(27)	800 Other Expenditure			
	04 Development of Sewerage Facilities in Scheduled Caste Area			
	O	1,00.00	9.24	-90.76
(28)	05 Assistance to Project for Development of Scheduled Castes			
	O	5,00.00		
		2,70.62	1,13.36	-1,57.26
	R	-2,29.38		
	Reduction in provision through re-appropriation by Rs. 2,28.50 lakh and 0.88 lakh on 04-01-2007 and 05-02-2007 respectively was due to saving in Technical and Special Services and Other Expenditure.			
(29)	08 Implementation of Civil Rights (Protection) Act, 1956			
	O	30.00	21.50	-8.50
(30)	2230 Labor and Employment			
	02 Employment Service			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	61.63		
		32.70	21.01	-11.69
	R	-28.93		
	Surrender of Rs. 28.93 lakh on 31-03-2007 was due to saving in Establishment Expenditure mainly in Pay, DA, Other Expenses, Medical Claims, LTC, DP etc.			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(31)	03 Training			
	003 Training of Craftsmen & Supervisors			
	02 Welfare of Scheduled Castes			
	O	1,30.00	17.34	-1,12.66
(32)	2235 Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	6,75.02		
	S	13.07	5,26.17	3.82
	R	-1,65.74		
Increase in provision through supplementary grant in October 2006 was for Recoupment of Advance taken from Contingency Fund for payment of Honorarium to Anganbari Assistants/Maids.				
Surrender of provision by Rs. 1,65.74 lakh on 31-03-2007 was due to following reasons-				
(a) Non-filling of vacant posts.				
(b) Nutrients provided under World Food Program				
(c) Excess allotment of Budget.				
(33)	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security Schemes			
	02 Special Component Plan for Scheduled Castes			
	O	12,42.10	5,38.06	-7,04.04
(34)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,75.00	3,84.63	-52.13
	S	61.76		
Increase in provision through supplementary grant in October 2006 was for fulfilling the requirement of National Social Assistance Program.				
(35)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	02 Special Component Plan for Scheduled Castes			
	O	3,66.96	3,66.44	+1.17
	S	1,21.04		
	R	-1,22.73		
Surrender of Rs. 1,22.73 lakh on 31-03-2007 was due to shortage of Hill Variety Seeds.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(36)	119 Horticulture and Vegetable Crops			
	02 Special Component Plan for Scheduled Castes			
	O	1,66.00		
	S	1,33.80	1,77.23	1,77.21
	R	-1,22.57		-0.02
Increase in provision through supplementary grant in October 2006 was for Development of Tea in Scheduled Caste Area.				
Surrender of Rs. 1,22.57 lakh on 31-03-2007 was due to non-sanction of contract.				
(37)	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	54.00		
	S	53.00	99.13	99.13
	R	-7.87		0.00
(38)	2402 Soil and Water Conservation			
	00			
	102 Soil Conservation			
	02 Special Component Plan for Scheduled Castes			
	O	2,00.00		
	S	2,30.00	2,99.99	2,98.75
	R	-1,30.01		-1.24
Surrender of Rs. 1,30.01 lakh on 31-03-2007 was due to saving in Soil and Water Conservation.				
(39)	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
	02 Special Component Plan for Scheduled Castes			
	O	73.66		
			53.84	53.86
	R	-19.82		+0.02
(40)	106 Other Live Stock Development			
	02 Special Component Plan for Scheduled Castes			
	O	3,98.15		
	S	8,18.86	4,04.47	4,05.04
	R	-8,12.54		+0.57

Increase in provision through supplementary grant in October 2006 was for completion of following Schemes under Self-employment Program for Scheduled Castes-

- Establishment of Pig Farm
- Establishment of Goat Farm.
- Establishment of Horse Farm.
- Distribution of Chef cutter.

Surrender of Rs. 8,12.54 lakh on 31-03-2007 was due to late sanction of funds.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(41)	2404 Dairy Development 00			
	102 Dairy Development Projects			
	02 Special Component Plan for Scheduled Castes			
	O	1,54.65		
		1,30.62	1,30.62	0.00
	R	-24.03		
	Surrender of Rs. 24.03 lakh on 31-03-2007 was due to actual requirement of funds.			
(42)	2405 Fisheries 00			
	101 Inland Fisheries			
	03 Fisheries Programme			
	S	1,49.82		
		47.37	47.18	-0.19
	R	-1,02.45		
	Provision through supplementary grant in October 2006 was for Fisheries under Special Component Program.			
	Surrender of Rs. 1,02.45 lakh on 31-03-2007 was due to non-availability of Beneficiaries.			
(43)	91 District Plan			
	O	4.18	4.18	0.58
				-3.60
(44)	2406 Forestry & Wildlife 01 Forestry			
	102 Social and Farm Forestry			
	04 Plantation of Bamboo Breeds			
	O	1,80.00		
		0.00	0.00	0.00
	R	-1,80.00		
	Surrender of entire provision on 31-03-2007 was due to non-sanction of funds for Bio-fuel Board.			
(45)	05 Plantation of Jetrofa and Other Bio fuel Species			
	O	2,70.00		
		90.00	90.00	0.00
	R	-1,80.00		
(46)	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	13,00.03		
		12,97.89	12,97.89	0.00
	R	-2.14		

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(47)	02 <i>Environmental Forestry and Wildlife</i>			
	110 <i>Wildlife Preservation</i>			
	02 <i>Special Component Plan for Scheduled Castes</i>			
	O	15.00		
		0.00	0.00	0.00
	R	-15.00		
(48)	2415 <i>Agricultural Research and Education</i>			
	80 <i>General</i>			
	120 <i>Assistance to Other Institutions</i>			
	05 <i>Construction of External Research Centres in Pant Nagar University</i>			
	O	2,70.00	2,47.65	-22.35
(49)	2425 <i>Co-operation</i>			
	00			
	800 <i>Other Expenditure</i>			
	04 <i>Assistance for Construction of Packs Godowns</i>			
	S	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		
	Provision through supplementary grant in October 2006 was for providing Grant-in-Aid for construction of Packs Godowns.			
	Surrender of entire provision on 31-03-2007 was due to non-clearance of Financial Objections.			
(50)	2501 <i>Special Programmes for Rural Development Programme</i>			
	01 <i>Integrated Rural Development Programme</i>			
	800 <i>Other Expenditure</i>			
	02 <i>Special Component Plan for Scheduled Castes</i>			
	O	16,36.88		
	S	1,42.57	11,51.43	+26.98
	R	-6,55.00		
	Increase in provision through supplementary grant in October 2006 was for providing Grant-in-Aid to Swarn Jayanti Rojgar Yojna.			
	Surrender of Rs. 6,55.00 lakh on 31-03-2007 was due to excess allotment of State Share.			
(51)	2515 <i>Other Rural Development Programmes</i>			
	00			
	102 <i>Community Development</i>			
	02 <i>Special Component Plan for Scheduled Castes</i>			
	O	19,58.75		
	S	8,21.64	22,44.30	-51.64
	R	-4,84.45		
	Increase in provision through supplementary grant in October 2006 was for providing grant to State Rural Self Employment Mission, Rural Awas Scheme, and Uttarakhand Gram Ashraya Yojna.			
	Surrender of Rs.4,84.45 lakh on 31-03-2007 was due to following reasons-			



- (a) Allotment sanctioned as per Central Share.  
 (b) Actual requirement of funds.  
 (c) Non-utilisation of pre-sanctioned funds.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(52)	2810 Non-conventional Sources of Energy			
	02 <i>Solar Energy</i>			
	102 Photovoltaic			
	02 Special Component Plan for Scheduled Castes			
	O	1,03.62	1,03.62	92.20
				-11.42
(53)	60 <i>Other Sources of Energy</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	1,12.78	1,12.78	1,04.98
				-7.80
	Reasons for final saving /excess under the above heads have not been intimated (August 2007).			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	03 Grants-in-Aid to Pant College of Technology, Pant Nagar			
	O	72.00		
			54.00	0.00
	R	-18.00		-54.00
(2)	800 Other Expenditure			
	97 External Aided Projects			
	O	3,24.00		
			0.00	0.00
	R	-3,24.00		0.00
(3)	2210 Medical and Public Health			
	03 <i>Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
	03 Establishment of Movable Hospitals			
	O	23.33	23.33	0.00
				-23.33
(4)	06 <i>Public Health</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,80.00	2,80.00	0.00
				-2,80.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(5)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,50.00	4,50.00	0.00
				-4,50.00
(6)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Board etc.			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00	5,00.00	0.00
				-5,00.00
(7)	03 Integrated Development of Cities			
	O	47,63.00	47,63.00	0.00
				-47,63.00
(8)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	65,31.00	65,31.00	0.00
				-65,31.00
(9)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Livelihood Opportunity Incentives Scheme for Scheduled Castes			
	800 Other Expenditure			
	06 Livelihood Opportunity Incentive Scheme for Scheduled Castes			
	O	5,00.00	5,00.00	0.00
				-5,00.00
(10)	07 Shilpi Gram Scheme			
	O	2,00.00	2,00.00	0.00
				-2,00.00
(11)	13 Late Jagjeevan Ram Trust Fund			
	S	5,00.00	5,00.00	0.00
				-5,00.00
	Provision through supplementary grant in October 2006 was toward providing Grant-in-Aid for establishment of Late Jagjeevan Ram Trust.			
(12)	14 Provide Agriculture Farms to Landless Farmers			
	S	2,00.00	2,00.00	0.00
				-2,00.00
	Provision through supplementary grant in October 2006 was for providing Agricultural Land to Landless Scheduled Castes Farmers.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(13)	2230 Labor and Employment			
	01 Labor			
	103 General Labor Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	1,48.25	1,48.25	0.00
				-1,48.25
(14)	2401 Crop Husbandry			
	00			
	800 Other Expenditure			
	97 External Aided Schemes			
	O	4,60.76	4,60.76	0.00
				-4,60.76
(15)	2415 Agricultural Research & Education			
	80 General			
	120 Assistance to Other Institutions			
	04 Bharsar Agriculture Degree College			
	O	90.00	90.00	0.00
				-90.00
(16)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	01 Central Plan/Centrally Sponsored Scheme			
	O	8,10.00	8,10.00	0.00
				-8,10.00
(17)	03 Establishment of Command Area Development Authority			
	O	5,60.00	5,60.00	0.00
				-5,60.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).			

(v) Excess occurred under the following heads:

(1)	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	6,37.54	9,46.04	11,27.24
				+1,81.20
	R	3,08.50		
	Augmentation in provision through re-appropriation by Rs. 3,08.50 lakh on 31-03-2007 was toward payment of Scholarships and Stipend.			
(2)	793 Special Central Assistance for Scheduled Castes Component Plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	6,50.04	6,50.04	6,53.40
				+3.36
(3)	2235 Social Security and Welfare			
	02 Social Welfare			

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
	101 Welfare of Handicapped			
	91 District Plan			
	O	1,48.54		
		2,44.87	2,99.07	+54.20
	S	96.33		
(4)	103 Women's Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	4,68.46		
	S	1,37.38	7,15.87	+1,10.03
	Reasons for final excess under the above heads have not been intimated (August 2007).			

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

- (vi) Out of final saving of Rs. 2,02,41.66 lakh, only Rs.91,44.21 lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs. 2,02,41.66 lakh, supplementary grant Rs.15,73.10 lakh proved unnecessary.
- (viii) Saving occurred under the following heads:

(1)	4059 Capital Outlay on Public Works			
	01 Office Buildings			
	001 Direction and Administration			
	02 Special Component Plan for Scheduled Castes			
	O	23.62	22.49	-1.13
(2)	4202 Capital Outlay on Education, Sports Art and Culture			
	01 General Education			
	201 Elementary Education			
	02 Special Component Plan for Scheduled Castes			
	O	25,04.25		
		0.00	0.00	0.00
	R	-25,04.25		

Reduction in provision through surrender by Rs. 25,04.25 lakh on 31-03-2007 was due to funds provided by School Sarva Shikshya.

(3)	202 Secondary Education			
	02 Special Component Plan for Scheduled Cates			
	O	11,35.00		
	S	10,00.00	18,27.75	0.00
	R	-3,07.25		

Increase in provision through supplementary grant in October 2006 was for construction of High School/Intermediate College Buildings in Scheduled Castes Dominated Area.

Surrender of Rs. 3,07.25 lakh on 31-03-2007 was due to non-receipt of sanction of the Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(4)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	101 Health Sub-centres			
	02 Special Component Plan for Scheduled Castes			
	O	60.00	60.00	41.90
				-18.10
(5)	03 Medical Education, Training and Research			
	105 Allopathy			
	03 Establishment of Medical College in Srinagar			
	O	3,60.00	3,60.00	1,15.00
				-2,45.00
(6)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	277 Education			
	02 Construction of Hostels for Scheduled Castes Students (50% Central Assistance) (Running Work)			
	O	1,50.00	1,50.00	94.59
				-55.41
(7)	91 District Plan			
	O	5,00.00		
			5,00.01	2,00.30
	S	0.01		-2,99.71
(8)	4403 Capital Outlay on Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
	02 Special Component Plan for Scheduled Castes			
	O	57.64		
			24.50	24.50
	R	-33.14		0.00
	Surrender of Rs. 33.14 lakh on 31-03-2007 was due to late sanction of funds.			
(9)	4406 Capital Outlay on Forestry and Wildlife			
	01 Forestry			
	101 Forest			
	02 Special Component Plan for Scheduled Castes			
	O	18,00.00		
			0.00	0.00
	R	-18,00.00		0.00
	Surrender of Rs. 18,00.00 lakh on 31-03-2007 was due to availability of pre-allotted funds.			
(10)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	02 Special Component Plan for Scheduled Castes			
	O 13,00.00			
		11,40.00	11,40.00	0.00
	R -1,60.00			
(11)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tube wells			
	800 Other Expenditure			
	02 Special Componen. Plan for Scheduled Castes			
	O 2,80.00			
	S 2,79.10	5,09.51	5,06.75	-2.76
	R -49.59			
Increase in provision through supplementary grant in October 2006 was for construction of Tubewells and Flood Control Work in Scheduled Castes Dominated Area.				
(12)	06 Irrigation Canals under Construction			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O 4,41.69			
	S 58.31	2,26.79	2,37.03	+10.24
	R -2,73.21			
(13)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O 10,00.00			
		3,14.60	3,28.07	+13.47
	R -6,85.40			
Surrender of Rs. 6,85.40 lakh on 31-03-2007 was due to non-receipt of Utilisation Certificate from District Panchayats against the funds sanctioned in favour of them in 2005-06. Therefore allotment of funds for 2006-07 was not sanctioned.				
(14)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
	02 Special Component Plan for Scheduled Castes			
	O 6,00.00			
	S 50.00	5,83.91	6,11.74	+27.83
	R -66.09			
(15)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	190 Investments in Public Sector and Other Undertakings			
	05 Investments in Power Development Fund			
	O 21,60.00	21,60.00	21,06.13	-53.87

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(16)	06 Investment in UJVNL for Hydel Projects O	19,45.80 19,45.80	1,99.00	-17,46.80
(17)	5054 Capital Outlay on Roads and Bridges 04 District and Other Roads 800 Other expenditure 02 Special Component Plan for Scheduled Castes O	70,00.00 45,74.21	45,52.28	-21.63
	R	-24,25.79		
(18)	5452 Capital Outlay on Tourism 80 General 104 Promotion and Publicity 01 Central Plan/Centrally Sponsored Scheme O	2,70.00 0.00	0.00	0.00
	R	-2,70.00		
(19)	04 State Sector O	2,70.00 1,45.88	1,45.88	0.00
	R	-1,24.12		
(20)	800 Other Expenditure 02 Special Component Plan for Scheduled Castes O	5,00.00 54.63	54.63	0.00
	R	-4,45.37		

Reduction in provision through surrender on 31-03-2007 under the heads at serial no. (14) (17) to (20) above was due to actual requirement of funds.

- (21) 6801 Loans for Power Projects  
05 Transmission and Distribution  
190 Investments in Public Sectors and Other Undertakings  
03 Loans to Uttarakhand Power Corporation  
O
- 2,50.00  
40.00  
-2,10.00
- Reasons for final saving/excess under the above heads have not been intimated (August 2007).

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

- (1) 4210 Capital Outlay on Medical and Public Health  
01 Urban Health Services  
110 Hospital and Dispensaries  
03 Arrangement of Residential Buildings  
O
- 3,60.00  
3,60.00  
0.00  
-3,60.00

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(2)	02 Rural Health Services 103 Primary Health Centres 03 Primary Health Centres O	65.00	65.00	0.00 -65.00
(3)	91 Construction of Buildings for Primary Health Centres (District Plan) O	65.00	65.00	0.00 -65.00
(4)	104 Community Health Centres 03 Establishment of Community Health Centres O	3,00.00	3,00.00	0.00 -3,00.00
(5)	05 Up-gradation of Base Hospital for Establishment of Medical College in Rudrapur O	1,80.00	1,80.00	0.00 -1,80.00
(6)	4211 Capital Outlay on Family Welfare 00 101 Rural Family Welfare Services 03 Construction of Buildings of Sub-centres O	4,20.00	42,00.00	0.00 -42,00.00
(7)	91 Construction of Buildings of Sub-centres (District Plan) O	1,43.00	1,43.00	0.00 -1,43.00
(8)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 277 Education 03 Construction of Industrial Training Centre Building for Scheduled Castes O	1,50.00	1,50.00	0.00 -1,50.00
(9)	800 Other Expenditure 05 Construction of Shilpi Gram/Emporium under Shilpi Gram Yojana O	2,00.00	2,00.00	0.00 -2,00.00
(10)	4801 Capital Outlay on Flood Control Projects 05 Transmission and Distribution 190 Investments in Public Sector and Other Undertakings 01 Central Plan/Centrally Sponsored Scheme O	8,10.00	8,10.00	0.00 -8,10.00
(11)	05 Investment for ADB Financed Projects O	11,83.50	11,83.50	0.00 -11,83.50



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(12)	6075 Loans for Miscellaneous 00 800 Other Loans 04 Venture Capital Fund O	10,00.00	10,00.00	0.00
				-10,00.00
(13)	6801 Loans for Power Projects 01 <i>Hydel Generation</i> 190 Investments to Public Sectors and Other Undertakings 97 External Aided Projects O	3,41.10	3,41.10	0.00
				-3,41.10
(14)	05 <i>Transmission &amp; Distribution</i> 190 Investments in Public Sectors and Other Undertakings 04 Loans to UPCL from R.E.C. O	6,98.82	6,98.82	0.00
				-6,98.82
(15)	05 Loans to Power Transmission Corporation from NABARD O	9,72.00	9,72.00	0.00
				-9,72.00
(16)	97 External Aided Projects O	21,15.00	21,15.00	0.00
				-21,15.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).				

(x) Excess occurred mainly under the following heads:

(1)	4210 Capital Outlay on Medical and Public Health 02 <i>Rural Health Services</i> 110 Hospitals & Dispensaries 02 Special component Plan for Scheduled Castes O	20.01	20.01	22.59	+2.58
(2)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 <i>Welfare of Scheduled Castes</i> 190 Investments in Public Sector and Other Undertakings 05 Construction Work of Government Industrial Training Institute at Haldwani O	0.01	0.01	15.30	+15.29

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(3)	6801 Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sectors and Other Undertakings			
	91 District Plan			
	S	1,80.73	1,80.73	6,71.73

+4,91.00

Provision obtained through supplementary grant in October 2006 under the above head was for payment of Loans to Uttarakhand Power Corporation Ltd. for various work under District Plan.

Reasons for final excess under the above heads have not been intimated (August 2007).

## Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

### Revenue:

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			
2217	Urban Development			
2220	Information and Publicity			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230	Labor and Employment			
2235	Social Security and Welfare			
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2403	Animal Husbandry			
2404	Diary Development			
2405	Fisheries			
2406	Forestry and Wild life			
2425	Co-operation			
2501	Special Programmes for Rural Development			
2505	Rural Employment			
2515	Other Rural Development Programmes			
2702	Minor Irrigation			
2801	Power			
2810	Non-Conventional Sources of Energy			
2851	Village and Small Industries			
3452	Tourism			

### Voted-

Original	67,21,88			
		75,82,57	51,89,49	-23,93,08
Supplementary	8,60,69			
Amount surrendered during the year (March 2007)				6,72,24

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

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

**Voted-**

Original	81,65,46	91,19,02	52,92,20	-38,26,82
Supplementary	9,53,56			
Amount surrendered during the year (March 2007)				34,43,93

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

- (i) Out of final saving of Rs.23,93.08 lakh, only Rs.6,72.24 Lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs.23,93.08 lakh, supplementary grant of Rs. 8,60.69 lakh obtained in October 2006 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,29.60		
		0.00	0.00	0.00
	R	-1,29.60		

Surrender of entire provision on 31-03-2007 was due to sufficient provision in Grant No.11

(2)	02 Secondary Education			
	796 Tribal Area Sub-plan			
	03 Establishment of Government Secondary Schools			
	O	80.60		
		29.18	16.93	-12.25
	R	-51.42		

Surrender of Rs. 51.42 lakh on 31-03-2007 was due to saving in Establishment Expenditure.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(3)	2204 Sports and Youth Services 00			
	796 Tribal Area Sub-plan			
	01 Pradeshik Vikas Dal and Yuva Kalyan			
	O	85.00	34.97	-50.03
(4)	2205 Art and Culture 00			
	796 Tribal Area Sub-plan			
	02 Recording, Protection and Up-gradation of Tribal Art and Culture			
	O	20.00	17.37	-2.63
(5)	2210 Medical and Public Health 03 <i>Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-plan			
	03 Establishment of Community Health Centre			
	O	59.48	35.25	-24.23
(6)	05 Establishment of Primary Health centres			
	S	16.10	1.15	-14.95
(7)	04 <i>Rural Health Services-Other System of Medicine</i>			
	796 Tribal Area Sub-plan			
	03 Establishment of Homeopathy Hospital at Joshimath			
	O	5.64	1.76	-3.88
(8)	04 Establishment of Homeopathy Hospitals in Bajpur and Dharchula			
	O	8.68	2.30	-6.38
(9)	05 Establishment of Homeopathy Hospitals at Kalsi, Dehradun			
	O	15.00	2.60	-12.40
(10)	2220 Information and Publicity 60 <i>Others</i>			
	796 Tribal Area Sub-plan			
	02 Organizing of Farmer Festival Exhibition			
	O	1.25		
			0.00	0.00
	R	-1.25		

Surrender of Rs. 1.25 lakh on 31-03-2007 was due to saving in Advertisement, Selling and Publicity.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(11)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	03 Tribes Welfare Directorate			
	S	66.31	66.31	26.79
	Provision through supplementary grant in October 2006 was for Establishment of Directorate of Tribes Welfare.			-39.52
(12)	277 Education			
	03 Hostels for the Students of Scheduled Tribes and its Maintenance			
	O	56.71	56.71	35.06
				-21.65
(13)	04 Maintenance of Rajkiya Ashram Paddhati Vidyalayas for Scheduled Tribes			
	O	7,92.74	7,92.74	5,53.56
				-2,39.18
(14)	05 Scholarship and Non-recurring Assistance to the Scheduled Tribes Students of Class 1 to 10			
	O	5,82.50	5,82.50	5,41.42
				-41.08
(15)	06 Establishment of Government Industrial Training Institute			
	O	1,30.95	1,30.95	55.73
				-75.22
(16)	07 Grant to Aided Libraries/Hostels and Primary Schools			
	O	1,65.16	1,65.16	94.82
				-70.34
(17)	794 Special Central Assistance for Tribal Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	10.00	10.00	0.20
				-9.80
(18)	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	50.00
				-50.00
(19)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,10.00	1,10.00	10.85
				-99.15
(20)	07 Coaching to Scheduled Tribe Students for Civil and Allied Services before Examination			
	O	6.00	6.00	4.21
				-1.79
(21)	10 Integrated Tribal Development Project			
	O	60.00	60.00	19.86
				-40.14
(22)	16 Projects for Development of Scheduled Tribes			
	O	50.00	50.00	1.86
				-48.14

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(23)	2230 Labour and Employment			
	02 <i>Employment Services</i>			
	796 Tribal Area Sub-plan			
	01 Establishment of Education/Guidance Centre			
	O	18.89		
		9.89	8.89	-1.00
	R	-9.00		
	Surrender of Rs. 9.00 lakh on 31-03-2007 was due to saving in Establishment Expenses.			
(24)	02 Special Employment Centre for Tribal Candidates at Kalsi			
	O	5.41		
	S	3.55	6.93	-1.12
	R	-0.91		
	Increase in provision through supplementary grant in October 2006 was to meet out Establishment Expenses of Labour and Employment Department.			
(25)	2235 Social Security and Welfare			
	02 <i>Social Plan</i>			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,97.25		
	S	6.41	2,90.31	-2.55
	R	-10.80		
	Provision through supplementary grant in October 2006 was to meet out Nutrients Expenses under Social Security and Welfare Scheme.			
	Surrender of Rs. 10.80 lakh on 31-03-2007 was due to sanctioned posts of Assistants/Maids remaining vacant and Nutrients provided under World Food Program.			
(26)	03 Grant for Livelihood of Independent Widows and Education of their Children			
	O	47.44		
		78.22	75.76	-2.46
	S	30.78		
	Supplementary provision in October 2006 was to meet out expenses under the Scheme.			
(27)	04 Nutrients provided by State Government on Integrated Child Development Project			
	O	75.30		
		67.81	69.92	+2.11
	R	-7.49		
	Surrender of Rs. 7.49 lakh on 31-03-2007 was due to non-filling of vacant posts and allotment of excess provision.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(28)	91 District Plan			
	O	71.20		
		78.64	73.91	-4.73
	S	7.44		
	Increase in provision through supplementary grant in October 2006 was for providing Grant-in-Aid to Blind, Infirm and Handicapped for their livelihood.			
(29)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Scheme			
	O	60.03		
	S	22.60	59.47	-2.84
	R	-20.32		
	Increase in provision through supplementary grant in October 2006 was for Macromod Scheme.			
	Surrender of Rs. 20.32 lakh on 31-03-2007 was due to non-availability of Seeds.			
(30)	796 Tribal Area Sub-plan			
	03 Horticulture Development for Tribal Areas/Personnel Development in Uttarakhand			
	O	70.00		
		52.00	52.00	0.00
	R	-18.00		
	Surrender of Rs. 18.00 lakh on 31-03-2007 was due to saving in Establishment Expenses.			
(31)	14 Processing Scheme by Drying Fruits/Vegetables			
	O	2.00		
		0.45	0.45	0.00
	R	-1.55		
(32)	15 Production of High Breed Plantation and Nursery Development			
	O	10.00		
		4.68	4.68	0.00
	R	-5.32		
	Surrender of Rs. 5.32 lakh on 31-03-2007 was due to allotment of excess provision.			
(33)	26 State Assistance to Tribal Farmers for High Yielding Variety Seeds			
	O	10.00		
		8.99	8.99	0.00
	R	-1.01		
	Surrender of Rs. 1.01 lakh on 31-03-2007 was due to non-availability of Seeds.			
(34)	28 Valuation and Advice of Agriculture Programme			
	O	4.00		
		0.00	0.00	0.00
	R	-4.00		
	Surrender of entire provision on 31-03-2007 was due to non-finalisation of Contract.			



Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(35)	2403 Arrangement Husbandry 00 Tribal Area Sub-plan 796 Mobile Veterinary Hospitals Facilities 19 O	20.00	18.89	-0.01
	R	-1.11		
	Surrender of Rs.1.11 lakh on 31-03-2007 was due to saving in purchase of Motor Vehicles.			
(36)	20 Establishment of Veterinary Hospitals/Animal Service Centres O	5.65	0.00	0.00
	R	-5.65		
	Surrender of entire provision on 31-03-2007 was due to non-establishment of proposed Veterinary Hospitals.			
(37)	2404 Dairy Development 00 Tribal Area Sub-plan 796 Dairy Development 01 O	12.80	8.00	0.00
	R	-4.80		
	Surrender of Rs. 4.80 lakh on 31-03-2007 was due to actual requirement of funds.			
(38)	05 Khatta Area Dairy Development Scheme S	20.00	0.00	0.00
	R	-20.00		
	Provision through supplementary grant in October 2006 was for Dairy Development in Bindu Khatta Area Nainital.			
	Surrender of entire provision on 31-03-2007 was due to non-implementation of the scheme.			
(39)	91 Strengthening of Dairy Co-operative in Rural Areas (District Plan) O	10.63	6.54	0.00
	R	-4.09		
	Surrender of Rs. 4.09 lakh on 31-03-2007 was due to actual requirement of funds.			
(40)	2405 Fisheries 00 Tribal Sub-area Plan 796 Fish Farming for Razi, Tharu and Boxa Tribes 03 O	15.64	0.00	0.00
	R	-15.64		
	Surrender of Rs. 15.64 lakh on 31-03-2007 was due to non-availability of Beneficiaries.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(41)	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		
		0.00	0.00	0.00
	R	-15.01		
	Surrender of entire provision on 31-03-2007 was due to non-release of funds by the Central Government .			
(42)	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,42.32		
		83.15	83.15	0.00
	R	-59.17		
	Surrender of Rs. 59.17 lakh on 31-03-2007 was due to actual requirement of funds.			
(43)	2505 Rural Employment			
	01 <i>National Programmes</i>			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	93.18		
		73.95	73.95	0.00
	R	-19.23		
	Surrender of Rs. 19.23 lakh on 31-03-2007 was due to excess allotment of State Share against Central Share.			
(44)	2515 Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-plan			
	01 Highdrum Project/State Share for TDET			
	O	10.00		
		6.75	6.75	0.00
	R	-3.25		
	Surrender of Rs. 3.25 lakh on 31-03-2007 was due to excess allotment of State Share against Central Share.			
(45)	02 MLA Fund			
	O	3,00.00		
	S	71.00	3,55.00	0.00
	R	-16.00		
	Increase in provision through supplementary grant in October 2006 was for payment of increased amount of MLA Fund.			
	Surrender of Rs.16.00 lakh on 31-03-2007 was due to excess allotment of funds.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(46)	05 State Rural Self-Employment Mission Scheme			
	O	30.00		
	S	48.00	30.00	0.00
	R	-48.00		
	Increase in provision through supplementary grant in October 2006 was to meet out expenses for State Rural Self Employment Mission Scheme.			
	Surrender of Rs. 48.00 lakh on 31-03-2007 was due to actual requirement of funds.			
(47)	06 State Rural Self-Employment Scheme			
	O	20.00		
	S	0.84	0.00	0.00
	R	-20.84		
(48)	07 State Loan cum Grant-in-Aid for Rural Housing Scheme			
	O	44.00		
	S	22.64	44.00	0.00
	R	-22.64		
	Increase in provision through supplementary grant in October 2006 was to meet out expenses for completion of the Scheme.			
	Surrender of Rs.22.64 lakh on 31-03-2007 was due to sanction of funds as per requirement.			
(49)	97 IFED External Assistance Scheme			
	O	32.00		
		18.18	18.18	0.00
	R	-13.82		
	Surrender of Rs. 13.82 lakh on 31-03-2007 was due to excess allotment of State Share against Central Share.			
(50)	2702 Minor Irrigation			
	80 General			
	796 Tribal Area Sub Plan			
	91 District Plan			
	O	1,09.90		
		0.00	0.00	0.00
	R	-1,09.90		
	Surrender of Rs. 1,09.90 lakh on 31-03-2007 was due to non-sanction of Scheme.			
(51)	2810 Non-Conventional Sources of Energy			
	60 Other Sources of Energy			
	796 Tribal Area Sub-plan			
	03 Micro Hydel and Improvised Water Mill Scheme			
	O	30.95	21.98	-8.97
(52)	3452 Tourism			
	80 General			
	796 Tribal Area Sub-plan			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	02 Special Component Plan for Scheduled Castes/Scheduled Tribes			
	O	50.00		
		16.59	16.59	0.00
	R	-33.41		
Surrender of Rs. 33.41 lakh on 31-03-2007 was due to actual requirement of funds.				
Reasons for final saving under the heads at serial no. (2) to (9), (11) to (29) and (51) above have not been intimated (August 2007).				
(iv) Instances where the entire provision remained un-utilised:				
(1)	2210 Medical and Public Health			
	03 Rural Health Services			
	796 Tribal Area Sub-plan			
	04 Establishment of Mobile Hospital			
	O	51.41	0.00	-51.41
(2)	06 Public Health			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	50.00	0.00	-50.00
(3)	2211 Family Welfare			
	00			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	8.59	0.00	-8.59
(4)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	03 Integrated Development of Cities			
	O	76.05	0.00	-76.05
(5)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	08 Development Schemes for Tribal			
	O	1.00	0.00	-1.00
(6)	11 Development of Sewarages Facilities in Scheduled Tribes Dominated Areas			
	O	3.00	0.00	-3.00
(7)	13 Shilpi Gram Yojana			
	O	1,50.01	0.00	-1,50.01

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(8)	15 Grant to Eklavya Boarding Schools Organisation Committee O	2,00.00	2,00.00	0.00
(9)	17 Grant-in-Aid to Scheduled Tribes for Daughter's Marriage O	25.00	25.00	0.00
(10)	2230 Labour and Employment 01 Labour 796 Tribal Area Sub-plan 03 Deputy/Assistance Labor Commissioner Establishment O	1,27.68	1,27.68	0.00
(11)	03 Training 796 Tribal Area Sub-plan 03 Handicraft Training Scheme O	80.00	80.00	0.00
(12)	2401 Crop Husbandry 00 796 Tribal Area Sub-plan 17 Silk Clothes Development Scheme O	1.00	1.00	0.00
(13)	2501 Special Programmes for Rural Development 01 Integrated Rural Development Programme 796 Tribal Area Sub-plan 04 Golden Jubilee Self Employment Scheme S	30.02	30.02	0.00
(14)	3451 Secretariat-Economic Services 00 092 Other Offices 01 Central Plan/Centrally Sponsored Scheme S	1,35.00	1,35.00	0.00
Provision through supplementary grant in October 2006 was for completion of Common Development Program.				
(15)	03 Establishment of Border Area Development Authority S	84.00	84.00	0.00
Provision through supplementary grant in October 2006 was for implementation of various schemes under BDA. Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2007).				

(v) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	277 Education			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,70.00	2,70.00	4,58.56
				+1,88.56
(2)	2401 Crop Husbandry			
	00			
	796 Tribal Area Sub-plan			
	04 Strengthening of Government Gardens			
	O	84.75		
			87.64	87.64
				0.00
	R	2.89		

Reasons for final excess under the head at serial no.(1) above have not been intimated (August 2007).

#### Capital:

##### Voted-

- (vi) Out of final saving of Rs.38,26.82 lakh, only Rs.34,43.93 lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs.38,26.82 lakh, supplementary grant of Rs. 9,53.56 lakh proved unnecessary.
- (viii) Saving occurred under the following heads:

(1)	4202 Capital Outlay on Education, Sports, Art and Culture				
	01 General Education				
	796 Tribal Area Sub-plan				
	03 Construction/Modification of Secondary School Building				
	O	21.00			
	S	69.00	21.00	21.00	0.00
	R	-69.00			

Increase in provision through supplementary grant in October 2006 was for Construction/Renovation of Secondary School Buildings in Scheduled Tribes Dominated Area.

Surrender of Rs. 69.00 lakh on 31-03-2007 was due to actual requirement of funds.

(2)	04 Up-gradation and Strengthening of Primary and Higher Primary Schools				
	O	1,25.00			
			0.00	0.00	0.00
	R	-1,25.00			

Entire provision of Rs. 1,25.00 lakh were surrendered on 31-03-2007 as Serva Shikshya allotted funds for the scheme.

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(3)	4210 Capital Outlay on Medical and Public Health 02 Rural Health Services 796 Tribal Area Sub-plan 91 District Plan O	3,10.66	3,10.66	2,83.85 -26.81
(4)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes 277 Education 01 Central Aided/Centrally Sponsored Scheme O	2,50.00	2,50.00	89.26 -1,60.74
(5)	800 Other Expenditure 01 Central Aided/Centrally Sponsored Scheme O	2,00.00	2,00.00	1,50.00 -50.00
(6)	04 Construction of Community Building of Neeti Mana Valley S R Reduction in provision through re-appropriation by Rs. 6.00 lakh on 31-03-2007 was due to saving in the budget of Aklavya Awasiya Vidhyalaya Sansthan.	86.00 80.00 -6.00	25.00	-55.00
(7)	4403 Capital Outlay on Animal Husbandry 00 796 Tribal Area Sub-plan 01 Construction of Animal Hospitals/Animal Service Centres Buildings O R Surrender of Rs. 28.11 lakh on 31-03-2007 was due to non-utilisation of funds.	43.56 15.45 -28.11	15.45	0.00
(8)	4406 Capital Outlay on Forestry and Wildlife 01 Forestry 796 Tribal Area Sub-plan 01 Special Modification of Forest Routes O R Surrender of Rs. 3,00.00 lakh on 31-03-2007 was due to availability of previous year funds to the executives.	3,00.00 0.00 -3,00.00	0.00	0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(9)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-plan			
	01 Land Acquisition under Pradhanmantri Gramin Sarak Yojna/Payment of NPB			
	O	6,00.00		
		2,40.00	2,40.00	0.00
	R	-3,60.00		
	Surrender of Rs. 3,60.00 lakh on 31-03-2007 was due to excess allotment of funds.			
(10)	4700 Major Irrigation			
	06 Canals under Construction			
	796 Tribal Area Sub-plan			
	03 Construction of Irrigation Canals			
	O	1,56.00		
	S	2,50.00	1,37.54	0.00
	R	-2,68.46		
	Increase in provision through supplementary grant in October 2006 was for construction of Irrigation Canals.			
	Surrender of Rs. 2,68.46 lakh on 31-03-2007 was due to non-utilisation of funds.			
(11)	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		
	Surrender of entire provision on 31-03-2007 was due to non-sanction of scheme.			
(12)	03 Construction of Gul, Hauj and Pipe line for Tribal Area			
	O	96.00		
		67.73	10.38	-57.35
	R	-28.27		
	Surrender of Rs. 28.27 lakh on 31-03-2007 was due to non-release of funds by Government on account of non-submission of Utilisation Certificate by District Panchayats for the funds released in 2005-06.			
(13)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	796 Tribal Area Sub-plan			
	03 Civil Construction Works			
	O	1,50.00		
	S	1,50.00	1,86.34	-2.76
	R	-1,10.90		
	Increase in provision through supplementary grant in October 2006 was due to requirement of more funds for Civil Construction Works.			



Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(14)	5054 Capital Outlay on Roads and Bridges 04 District and Other Roads 796 Tribal Area Sub-plan 01 New Works O	1,00.00		
	R	-69.10		
	Surrender of Rs. 69.10 lakh on 31-03-2007 was due to non requirement of funds.			
(15)	03 Land Acquisition for Roads/Buildings/Bridges etc. O	5,00.00	84.83	-4,15.17
(16)	97 ADB Aided Scheme O	20,00.00		
	R	-20,00.00		
	Surrender of entire provision on 31-03-2007 was due to non-sanction of funds.			
(17)	5452 Capital Outlay on Tourism 80 General 796 Tribal Area Sub-plan 91 District Plan O	1,00.00		
	R	-57.68		
	Surrender of Rs. 57.68 lakh on 31-03-2007 was due to non-requirement of funds.			
(18)	6801 Loans for Power Projects 05 Transmission and Distribution 796 Tribal Area Sub-plan 91 District Plan S	23.26	22.26	-1.00
	Provision through supplementary grant in October 2006 was for providing Loans to Uttarakhand Power Corporation Ltd. for various work under District Plan.			
	Reasons for final saving under the heads at serial no. (3) to (6), (12) to (15), (17) and (18) above have not been intimated (August 2007).			

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

6801 Loans for Power Projects 05 Transmissions and Distribution 796 Tribal Area Sub-plan 03 Loans to Uttarakhand Power Corporation O	1,25.00	1,25.00	0.00	-1,25.00
Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2007).				

(x) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	03 Development of Sewerage Facility in Scheduled Tribe Area			
	O	6,68.59		
	S	2,50.00	9,24.59	9,61.61
	R	6.00		+37.02
Increase in provision through supplementary grant in October 2006 was for development of Sewerage Facility in Scheduled Tribes Area.				
Augmentation in provision through re-appropriation by Rs. 6.00 lakh on 31-03-2007 was due to development of sewerage facility in Scheduled Tribes Dominated Area.				
(2)	4702 Capital Outlay on Minor Irrigation			
	00			
	796 Tribal Area Sub-plan			
	02 Construction of Arjit on Wells in Tribal Development Divisions under Minor Irrigation			
	O	20.00		
			7.59	64.94
	R	-12.41		+57.35
Surrender of Rs. 12.41 lakh on 31-03-2007 was due to non-release of funds by Government on account of non-submission of Utilisation Certificate by District Panchayats for the funds released in 2005-06.				
(3)	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			
	796 Tribal Area Sub-plan			
	02 Running Work			
	O	14,00.00		
			13,99.83	18,13.94
	R	-0.17		+4,14.11
(4)	5452 Capital Outlay on Tourism			
	80 General			
	796 Tribal Area Sub-plan			
	02 Special Component Plan for Scheduled Caste/Scheduled Tribe			
	O	2,50.00		
			2,40.27	2,75.97
	R	-9.73		+35.70

Reduction in provision through surrender by Rs. 9.73 lakh on 31-03-2007 was due to non-requirement of funds.

Reasons for final excess under the above heads have not been intimated (August 2007).

**APPENDIX – I**

(Reference: Summary of Appropriation Accounts on Page No. 10)

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2006-2007 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	23,82,45	29-12-06
2	05	2015 – Elections	1,43,07	29-01-07 26-02-07 22-03-07
3	25	3456 – Civil Supplies	19,50	26-03-07
TOTAL			25,45,02	

**APPENDIX – II**  
(Reference: Table at Page No. 10)

Statement showing Grant-wise details of estimates and actuals in respect of recoveries adjusted in the Accounts in reduction of Expenditure.

Serial Number	Grant	Budget	Estimate
		Revenue (In thousands of Rs.)	Capital
1.	17 – Agriculture Works & Research	----	5,00,00
2.	18 – Co-operative	----	----
3.	20 – Irrigation & Flood	----	----
4.	22 – Public Works	----	----
5.	23– Industries	----	----
6.	25 – Food	----	8,24,00,00
7.	29 – Horticulture Development	----	4,00,00
TOTAL		---	8,33,00,00

Actuals		Actuals compared with Budget Estimates	
		More+ Less-	
Revenue (In thousands of Rs.)	Capital	Revenue (In thousands of Rs.)	Capital
---	9,38,40	----	+4,38,40
---	72,75	----	+72,75
13,31,05	1,10,67,91	+13,31,05	+1,10,67,91
---	61,17,48	----	+61,17,48
---	1,00,00,55	----	+1,00,00,55
---	3,93,47,16	----	-4,30,52,84
---	----	----	-4,00,00
13,31,05	6,75,44,25	+13,31,05	-1,57,55,75

**APPENDIX –III**

[Reference: Comment (vi), Grant 20]

Suspense transactions – Irrigation Department – Revenue Section

(In lakhs of rupees)

<b>Head</b>	<b>Opening Balance on 1<sup>st</sup> April, 2006 (Debit +) (Credit -)</b>	<b>Debit</b>	<b>Credit</b>	<b>Net</b>	<b>Closing Balance on 31<sup>st</sup> March 2007 (Debit +) (Credit -)</b>
2701- Medium Irrigation					
Suspense Stock	+13,09.59	+11,80.64	-20.17	+11,60.47	+24,70.06
Miscellaneous Works Advances	-20.39	+22.65	-11.29	+11.36	-9.03
Workshop Suspense	+4,36.51	--	--	--	+4,36.51
<b>Total</b>	<b>+17,25.71</b>	<b>+12,03.29</b>	<b>-31.46</b>	<b>+11,71.83</b>	<b>+28,97.54</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), Grant 20]

**Suspense transactions –Irrigation Department – Capital Section****(In lakhs of rupees)**

<b>Head</b>	<b>Opening Balance on 1<sup>st</sup> April 2006 (Debit +) Credit - )</b>	<b>Debit</b>	<b>Credit</b>	<b>Net</b>	<b>Closing Balance on 31<sup>st</sup> March 2007 (Debit +) (Credit -)</b>
4700-Capital Outlay on Major Irrigation					
Suspense Stock	+71,48.97	+49,27.12	-7.54	+49,19.58	+1,20,68.55
Miscellaneous Works Advances	+23,63.51	+10,88.08	-31.40	+10,56.68	+34,20.19
<b>Total</b>	<b>+95,12.48</b>	<b>+60,15.20</b>	<b>-38.94</b>	<b>+59,76.26</b>	<b>+1,54,88.74</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>-34.47</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-34.47</b>

**APPENDIX –V**

[Reference: Comment (xii), Grant 22]

Suspense Transactions – Public Works Department

(In lakhs of rupees)

Head	Opening Balance on 1 <sup>st</sup> April 2006 (Debit +) Credit -)	Debit	Credit	Net	Closing Balance on 31 <sup>st</sup> March 2007 (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	+55,13.74	+37,47.56	-1.56	+37,46.00	+92,59.74
Miscellaneous Public Works Advances	+54,57.67	+28,12.75	-22.43	+27,90.32	+82,47.99
<b>Total</b>	<b>+1,09,71.41</b>	<b>+65,60.31</b>	<b>-23.99</b>	<b>+65,36.32</b>	<b>+1,75,07.73</b>