



Government of Uttarakhand

APPROPRIATION ACCOUNTS

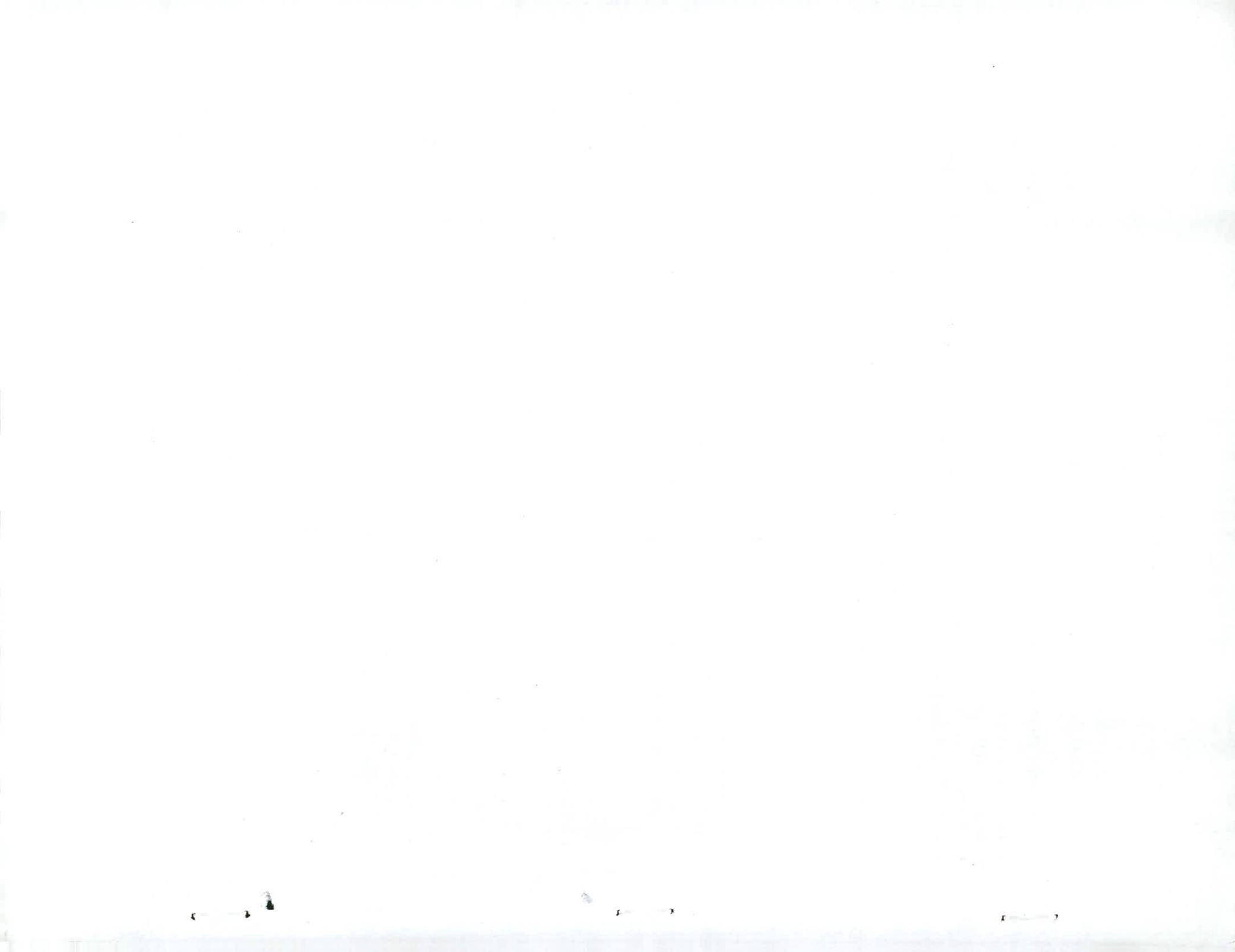
2010-2011

GOVERNMENT OF UTTARAKHAND



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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the Year 2010-2011 presents the Accounts of sums expended in the year ended 31st March 2011, 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 thousand of ₹)				
01. LEGISLATURE				
Voted	20,10,96	1,50,00	16,48,35	1,50,00
Charged	87,35	--	50,21	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	4,82,45	--	4,20,51	--
03. COUNCIL OF MINISTERS				
Voted	25,88,54	--	25,69,61	--
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	98,78,89	22,00,00	68,87,42	18,14,09
Charged	28,75,02	--	15,26,32	--
05. ELECTION				
Voted	10,67,24	--	9,63,91	--
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	3,96,87,97	82,65,96	3,67,36,07	38,72,60
Charged	1,68,76	--	1,49,18	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	18,73,21,72	67,09,70	17,66,87,31	58,31,75
Charged	17,46,40,05	12,99,63,00	16,05,65,17	11,80,34,16
08. EXCISE				
Voted	9,98,87	1	8,73,39	--
Charged	--	--	--	--

Summary of Appropriation

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
09. PUBLIC SERVICE COMMISSION				
Voted	--	--	--	--
Charged	8,37,69	6,31,33	7,56,18	2,02,45
10. POLICE & JAIL				
Voted	6,29,83,96	20,15,02	6,20,59,13	16,03,52
Charged	--	--	43	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	32,38,48,73	1,59,60,11	30,62,46,92	99,40,12
Charged	2	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	7,16,12,49	1,29,40,42	5,91,73,24	66,88,88
Charged	--	--	2	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	8,47,77,60	--	4,74,98,08	--
Charged	--	--	--	--
14. INFORMATION				
Voted	40,59,23	50,00	37,29,29	--
Charged	--	--	--	--
15. WELFARE				
Voted	4,65,25,84	17,17,45	3,81,53,51	3,43,58
Charged	--	--	40	--
16. LABOUR & EMPLOYMENT				
Voted	72,17,76	8,37,68	60,09,72	6,71,20
Charged	--	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
17. AGRICULTURE WORKS & RESEARCH				
Voted	4,31,49,32	12,80,00	3,48,78,15	43,61,86
Charged	--	--	--	--
18. CO-OPERATIVE				
Voted	30,79,28	8,50,20	25,92,23	1,01,83
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	4,62,87,99	71,34,66	3,87,66,25	58,14,95
Charged	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	2,83,61,58	4,23,88,39	3,11,24,11	4,24,35,31
Charged	2	--	--	--
21. ENERGY				
Voted	9,02,35	3,96,33,99	9,49,50	1,09,65,03
Charged	--	--	--	--
22. PUBLIC WORK				
Voted	3,80,00,74	8,62,75,01	3,45,06,54	8,88,61,66
Charged	3,97,49	50,00	1,06,32	--
23. INDUSTRIES				
Voted	64,29,43	14,67,78	59,15,18	3,14,73
Charged	--	--	--	--
24. TRANSPORT				
Voted	21,13,44	75,72,81	18,62,26	67,61,24
Charged	--	--	--	--

Number and Name of grant/ appropriation		Summary of Appropriation			
		Total grant/appropriation		Expenditure	
		Revenue	Capital	Revenue	Capital
1	2	3	4	5	
(In thousand of ₹)					
25.	FOOD				
	Voted	31,11,83	2,95,01	23,84,77	12,10,09,37
	Charged	--	--	--	--
26.	TOURISM				
	Voted	25,79,45	85,44,31	22,87,67	55,59,95
	Charged	2	--	--	--
27.	FOREST				
	Voted	3,16,16,61	18,00,02	2,85,41,11	16,47,17
	Charged	--	--	--	--
28.	ANIMAL HUSBANDARY				
	Voted	1,14,40,88	11,06,67	98,88,37	8,13,82
	Charged	--	--	--	--
29.	HORTICULTURE DEVELOPMENT				
	Voted	88,29,94	--	86,68,62	2,99,69
	Charged	39,44	--	32,51	--
30.	WELFARE OF SCHEDULED CASTES				
	Voted	4,89,20,54	2,60,59,83	3,93,00,68	1,42,49,24
	Charged	--	--	--	--
31.	WELFARE OF SCHEDULED TRIBES				
	Voted	1,39,15,53	89,28,25	94,94,88	45,63,60
	Charged	--	--	--	--
Total					
	Voted	1,13,33,18,71	28,41,83,28	1,00,03,96,27	33,86,75,19
	Charged	17,95,28,31	13,06,44,33	16,36,07,25	11,82,36,61
GRAND TOTAL		1,31,28,47,02	41,48,27,61	1,16,40,03,52	45,69,11,80

Accounts (Contd.)

Expenditure compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2010-11		2009-10	
(In thousand of ₹)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
7,27,06	--	--	12,07,14,36	-23.36	+40918.73	-17.15	+183078.14
--	--	--	(12,07,14,36,187)	--	--	--	--
2,91,78	29,84,36	--	--	-11.31	-34.93	-14.48	-56.10
2	--	--	--	-100.00	--	--	--
30,75,50	1,52,85	--	--	-9.73	-8.49	-13.50	-1.51
--	--	--	--	--	--	--	--
15,52,51	2,92,85	--	---	-13.57	-26.46	-9.40	-9.42
--	--	--	---	--	--	--	--
1,61,32	--	--	2,99,69	-1.83	+100.00	-3.10	+100.00
6,93	--	--	(2,99,68,645)	-17.58	--	-0.26	--
96,19,86	1,18,10,59	--	--	-19.66	-45.32	-19.71	-54.54
--	--	--	--	--	--	--	--
44,20,65	43,64,65	--	--	-31.77	-48.89	-18.95	-38.69
--	--	--	--	--	--	--	--
13,57,32,12	7,22,37,57	28,09,68	12,67,29,48	-11.72	+19.17	-11.77	+1.60
1,59,21,91	1,24,07,72	85	--	-8.87	-9.50	-10.23	+4.66
15,16,54,03	8,46,45,29	28,10,53	12,67,29,48	-11.33	+10.14	-11.57	+2.49

Summary of Appropriation Accounts-(Contd.)

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

Revenue Section

- (i) 20-Irrigation and Flood
- (ii) 21-Energy

Capital Section

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

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

Revenue Section

- (i) 10-Police & Jail
- (ii) 12-Medical, Health & Family Welfare

In Summary of Appropriation, there is an excess in Revenue Charged Section under Grant No. 15. These excess were occurred due to adjustment of O.B. Suspenses of previous years. So these excess have not been shown under the chart of Excess which are to be regularised.

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for ₹ 1,18,61,34 thousand in which ₹ 1,14,32,03 thousand pertains to Revenue and ₹ 4,29,31 thousand to Capital Section. Clearance of O.B. Suspense has also been shown in whole ₹ under the Sub-heads of Grants, it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 5,36,71,44 thousand spent out of advances from the Contingency Fund sanctioned during 2010-11 which was not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix-I

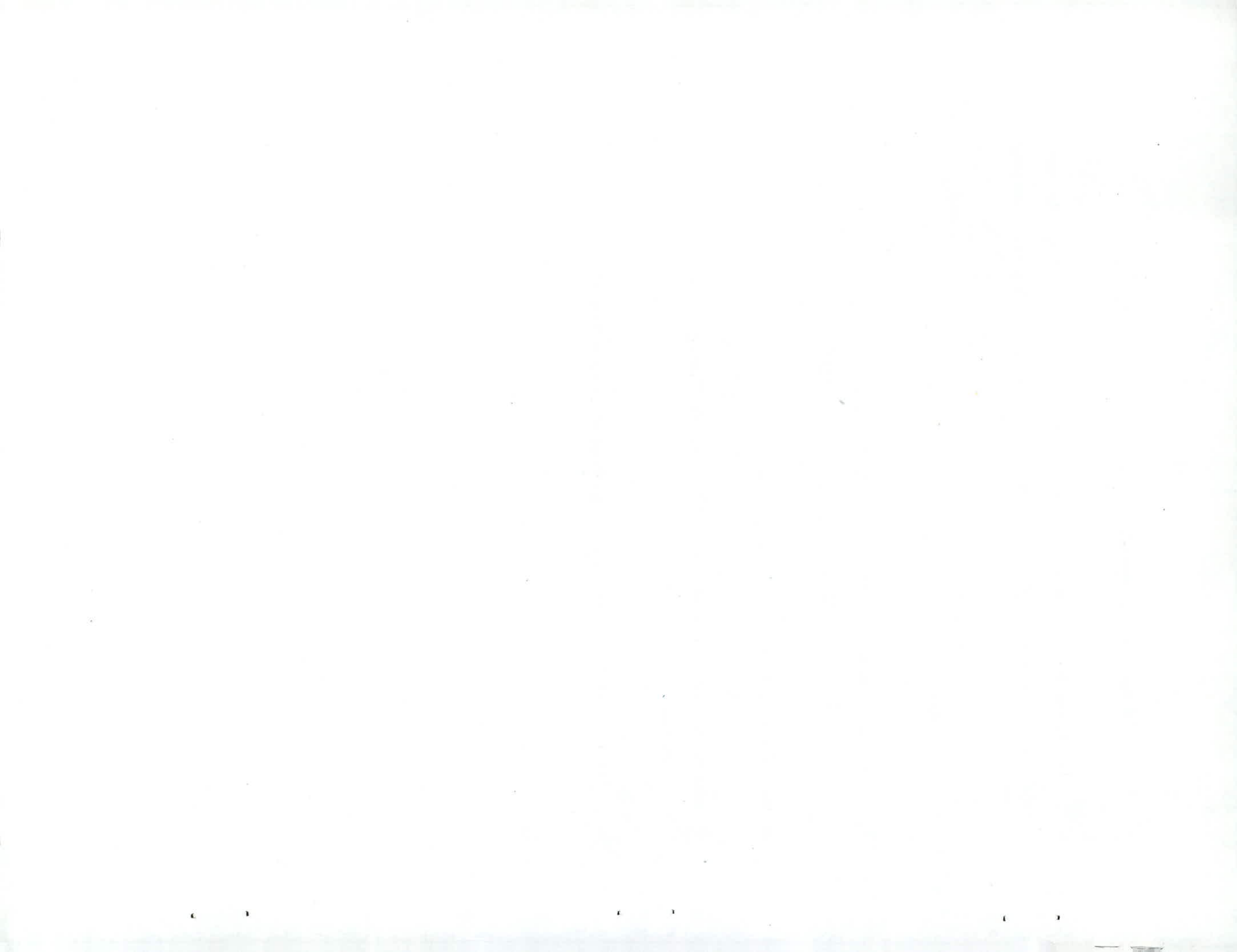
As the Grants and Appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries (details given in Appendix-II) adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

Summary of Appropriation Accounts- (Concl.d.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2010-2011 and that shown in the Finance Accounts for the year is given below:

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	(In thousand of ₹)			
Total expenditure according to the Appropriation Accounts	16,36,07,25	11,82,36,61	1,00,03,96,27	33,86,75,19
Deduct-Total of recoveries as shown in Appendix-II	--	--	18,96,69	14,74,25,46
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts	16,36,07,25	11,82,36,61	99,84,99,58	19,12,49,73

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



Certificate of the Comptroller and Auditor General of India

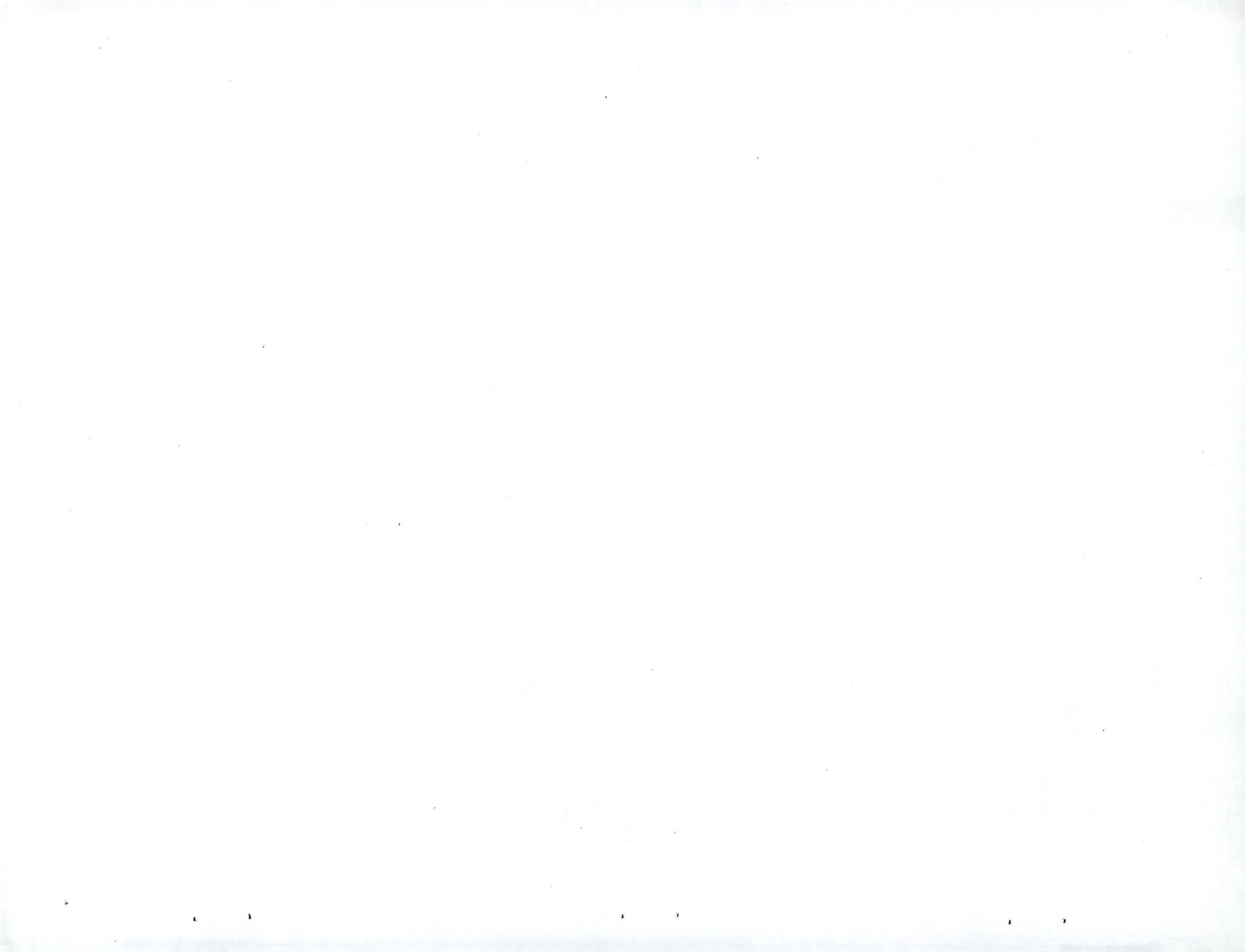
This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year ending 31st March, 2011 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttarakhand and the statements received from the Reserve Bank of India.

The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts



and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March, 2011 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31st March, 2011.



(VINOD RAI)

Comptroller and Auditor General of India

Date: 16 SEP 2011

Place: New Delhi

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Grant No. 01 LEGISLATURE

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2011 Parliament/State/Union Territory Legislatures			
Voted-			
Original	20,10,96		
		20,10,96	-3,62,61
Supplementary	0		
Amount surrendered during the year (March, 2011)			3,66,62
Charged-			
Original	87,35		
		87,35	-37,14
Supplementary	00		
Amount surrendered during the year (March, 2011)			41,83
Capital-			
4059 Capital Outlay on Public Works			
Voted-			
Original	50,00		
		1,50,00	00
Supplementary	1,00,00		
Amount surrendered during the year (March, 2011)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 3,62.61 lakh, ₹ 3,66.62 lakh was surrendered.
(ii) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
03	Legislative Assembly			
	O	12,64.24		
			8,79.15	+4.01
	R	-3,85.09		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,00,500.

Reduction in provision through re-appropriation by ₹ 47.00 lakh on 27-09-2010, 26-11-2010 and 15-03-2011 was stated to be due to saving in Travelling Expenses. Surrender of ₹ 3,38.09 lakh on 31-03-2011 was due to saving mainly in Pay, T.A., O.A., Honorarium, Office Expenses, Electricity Expenses, Water Tax and Telephone Bills.

(iii) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	103 Legislative Secretariat			
	03 Legislative Assembly Secretariat			
	O	7,46.72		
			7,65.19	0.00
	R	18.47		

Augmentation in provision through re-appropriation by ₹ 47.00 lakh on 27-09-2010, 26-11-2010 and 15-03-2011 was stated to be due to less allotment of fund against Salary, Medical re-imburement, T.A., Other Allowances, Maintenance of Vehicles, Wages and Minor Construction Work. Surrender of ₹ 28.53 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

Charged-

(iv) Out of final saving of ₹ 37.14 lakh, ₹ 41.83 lakh was surrendered.

(v) Saving occurred under the following head as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	87.35		
			50.21	+4.69
	R	-41.83		

Reduction in provision through surrender by ₹ 41.83 lakh on 31-03-2011 was stated to be due to saving in Pay, T.A. O.A, Honorarium, Office Expenses, Electricity bills, Telephone Expenses and Water Tax.

Reasons for final Excess under the above head have not been intimated (August 2011).

Capital:

Voted-

(vi) Total provision of ₹ 1,50.00 lakh against the capital grant utilised during the year.

Grant No. 02 GOVERNOR

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
-------------	------------------------	-----------------------	--

Revenue:

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

Charged-

Original	4,69,45			
		4,82,45	4,20,51	-61,94
Supplementary	13,00			
Amount surrendered during the year (March 2011)				62,55

NOTES AND COMMENTS

Revenue:

Charged-

- (i) Out of final saving of ₹ 61.94 lakh, ₹ 62.55 lakh was surrendered.
(ii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
---------	------	------------------------	-----------------------	--

- (1) 2012 President, Vice-President/Governor/Administrator of Union Territories
03 Governor/Administrator of Union Territories
090 Secretariat
03 Establishment Expenses
O 2,41.85
S 5.50 1,98.99 1,98.98 -0.01
R -48.36

Reduction in provision through re-appropriation by ₹ 6.65 lakh on 25-05-2010 was due to saving in Office Expenses, Stationary and Printing, Machines and Tools, Other Expenses, Computer Hardware and Software and Leave Travel Concession. However, on 30-11-2010 ₹ 0.80 lakh and on 22-03-2011 ₹ 0.60 lakh was reappropriated which was due to requirement of more fund to meet out Transfer T.A Expenses. On 31-03-2011 ₹ 43.11 lakh was surrendered which was due to saving in various items of Establishment Expenses.

- (2) 101 Emoluments and allowances of the Governor/Administrator of Union Territories
03 Governor
O 14.70 13.20 13.20 0.00
R -1.50

Reduction in provision through re-appropriation by ₹ 1.50 lakh on 25-05-2010 was due to saving in Machinery & Tools and Equipments.

Sl. No.	Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	103 Household Establishment				
	03 Staff Group				
	O	1,06.59			
	S	2.00	89.46	89.46	0.00
	R	-19.13			

Augmentation in provision through supplementary appropriation by ₹ 2.00 lakh in September 2010 was due to requirement of fund to meet out Travelling Expenses.

Reduction in provision through re-appropriation by ₹ 4.30 lakh on 10-09-2010, 30-11-2010 and 22-03-2011 was due to saving in D.P., Office Expenses and Leave Travel Concession. Surrender of ₹ 14.83 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay, DA, OA, Travelling Expenses, Transfer T.A. and Medical Re-imbursment.

(4)	105 Medical Facilities				
	03 Medical Expenses				
	O	33.82			
	S	5.50	35.76	35.76	0.00
	R	-3.56			

Augmentation in provision through supplementary appropriation in September 2010 was due to requirement of fund to meet out expenses for following items-

- Travelling Expenses for ₹ 1.00 lakh
- Medical Re-imbursment for ₹ 1.50 lakh
- Medicine for ₹ 3.00 lakh

Reduction in provision through re-appropriation by ₹ 0.80 lakh on 25-05-2010 and 22-03-2011 was due to saving in Medical Expenses and Leave Travel Expenses. Surrender of ₹ 2.76 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay, D.A., Travelling Expenses, Other Allowances and Office Furniture/Tools.

(5)	107 Expenditure from Contract Allowance				
	03 Expenditure from Contract Allowance				
	O	7.60			
			4.24	4.24	0.00
	R	-3.36			

Reduction in provision through re-appropriation by ₹ 3.00 lakh on 15-11-2010 and Surrender of ₹ 0.36 lakh on 31-03-2011 was due to saving in maintenance of Vehicles, purchase of Petrol and Other Expenses.

(6)	800 Other Expenditure				
	04 Cleanliness in Governor House				
	O	12.53			
			11.31	11.31	0.00
	R	-1.22			

Reduction in provision through surrender by ₹ 1.22 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., Leave Travel Concession, Other Allowances and Other Expenses.

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2012 President, Vice-President/Governor/Administrator of Union Territories 03 Governor/Administrator of Union Territories 800 Other Expenditure 05 Grant for Maintenance & Renovation of Decorative Goods O	2.00	0.00	0.00
	R	-2.00	0.00	0.00

During 2007-08 , 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

Reduction of entire provision through re-appropriation and surrender on 10-09-2010 and 31-03-2011 was due to non-requirement of fund for Maintenance and Renovation of Decorative Goods.

(2)	06 Special Grant for Renovation of Posts O	0.91	0.00	0.00
	R	-0.91	0.00	0.00

Reduction of entire provision through re-appropriation and surrender on 10-09-2010 and 31-03-2011 was due to non-requirement of fund in Other Expenses.

(iv) Excess occurred 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	1.70	4.69	+0.62
	R	2.99	5.31	

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 61,844 Augmentation in provision through re-appropriation by ₹ 3.00 lakh on 10-09-2010 was due to requirement of fund to meet out Protocol Expenses. However, surrender of ₹ 0.01 lakh on 31-03-2011 was due to saving.

(2)	108 Tour Expenses 03 Tour Expenses O	7.30	12.97	0.00
	R	5.67	12.97	0.00

Augmentation in provision through re-appropriation by ₹ 2.80 lakh on 10-09-2010 and ₹ 3.00 lakh on 15-11-2010 was due to requirement of fund to meet out the requirement of Other Expenses. Surrender of ₹ 0.13 lakh on 31-03-2011 was due to non-requirement of fund.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	800 Other Expenditure			
	03 Purchase of Car for Governor			
	O	10.00		
			18.84	
	R	8.84	18.84	0.00

Augmentation in provision through re-appropriation by ₹ 8.85 lakh on 25-05-2010 was due to requirement of fund for purchase of Staff Car/Motor Vehicles. Surrender of ₹ 0.01 lakh on 31-03-2011 was due to saving under the head.

Grant No. 03 COUNCIL OF MINISTERS

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			

Revenue:

2013 Council of Ministers

Voted-

Original	25,88,54			
		25,88,54	25,69,61	-18,93
Supplementary	00			
Amount surrendered during the year (March 2011)				43,03

The expenditure under Revenue Voted Section of the grant does not include ₹ 16,00,00 thousand 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) Against final saving of ₹ 18.93 lakh, ₹ 43.03 lakh was surrendered.
- (ii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakh of ₹)
(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	8.80		
			4.01	4.01
	R	-4.79		0.00
Surrender of ₹ 4.79 lakh on 31-03-2011 was due to saving in Other Expenses.				
(2)	108 Tour Expenses			
	03 Tour Expenses of Ministers & Deputy Ministers			
	O	70.01		
			51.74	60.11
	R	-18.27		+8.37

Reduction in provision through re-appropriation by ₹ 15.00 lakh on 08-11-2010 and through surrender by ₹ 3.27 lakh on 31-03-2011 was attributed to saving in Travelling Expenses and Honorarium.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	2,51.50		
			2,41.91	
	R	-9.59		0.00

Augmentation in provision through re-appropriation by ₹ 14.25 lakh on 21-03-2011 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol. ₹ 23.84 lakh was surrendered on 31-03-2011 which was stated to be due to saving in various items of Establishment Expenses.

Reasons for final excess under the head at serial No. (2) above have not been intimated (August 2011).

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

2013 Council of Ministers

00

105 Discretionary grant by Ministers

04 Grant by Ministers with the consent of Chief Minister

O 50.00

0.00

0.00

0.00

R -50.00

Reduction of entire provision through re-appropriation and surrender on 07-02-2011, 01-03-2011, 21-03-2011 and 31-03-2011 was due to non-utilisation of fund under Other Expenses.

(iv) Excess occurred under the following heads:

(1) 2013 Council of Ministers

00

101 Salary of Ministers and Deputy Ministers

03 Salary and Other Admissible Allowances of Ministers, Deputy Ministers and Speaker of Legislative Assembly

O 1,68.30

1,77.06

1,77.61

+0.55

R 8.76

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 55,340. Augmentation in provision through re-appropriation by ₹ 5.75 lakh on 07-02-2011 and ₹ 4.00 lakh on 01-03-2011 was due to requirement of fund for Pay and Other Allowances. Surrender of ₹ 0.99 lakh on 31-03-2011 was due to saving under the same items of the Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	104 Entertainment and Hospitality Expenses			
	03 Entertainment and Hospitality Expenses			
	O	39.93		
			70.79	
	R	30.86	68.97	-1.82

Augmentation in provision through re-appropriation by ₹ 15.00 lakh on 08-11-2010 and ₹ 16.00 lakh on 07-02-2011 was due to less allotment of fund under Hospitality, however, ₹ 0.14 lakh was surrendered on 31-03-2010 due to saving under the same item.

Reasons for final saving under the head at Sl. No. (2) above have not been intimated (August 2011).

(v) Instance where excess expenditure occurred due to O.B. Suspense adjustment.

2013 Council of Ministers

00

105 Discretionary Grant by Ministers

03 Discretionary Grant by Chief Ministers

O 20,00.00 20,00.00 20,17.00 +17.00

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to 14,80,645 and 2,80,000 respectively.

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2014 Administration of Justice

Voted-

Original	66,45,24			
		98,78,89	68,87,42	-29,91,47
Supplementary	32,33,65			
Amount surrendered during the year (March 2011)				23,65,38

Charged-

Original	28,40,02			
		28,75,02	15,26,32	-13,48,70
Supplementary	35,00			
Amount surrendered during the year (March 2011)				13,75,53

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	20,00,00			
		22,00,00	18,14,09	-3,85,91
Supplementary	2,00,00			
Amount surrendered during the year (March 2011)				3,91,67

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 29,91.47 lakh, only ₹ 23,65.38 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 29,91.47 lakh, supplementary grant of ₹ 32,33.65 lakh obtained in September 2010 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	2014 Administration of Justice 00			
	105 Civil and Session Courts			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 District and Session Judge			
	O	39,08.11		
	S	8,59.50	40,10.98	39,99.82
	R	-7,56.63		-11.16

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 amounting to ₹ 3,92,716, ₹ 31,025 and ₹ 1,20,607 respectively.

Augmentation in provision through supplementary grant by ₹ 8,59.50 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Civil and Session Court.

Reduction in provision through re-appropriation and surrender by ₹ 7,56.63 lakh during the year was due to saving in various items of Establishment Expenses.

(2)	04 Family Court			
	O	1,79.71		
	S	76.50	2,15.81	2,15.53
	R	-40.40		-0.28

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 72,335.

Augmentation in provision through supplementary grant by ₹ 76.50 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Family Court.

Increase in provision through re-appropriation by ₹ 21.65 lakh on 24-03-2011 was due to requirement of fund to meet out Establishment Expenses. However, on 31-03-2011 ₹ 62.05 lakh was surrendered which was stated to be due to saving in various items of Establishment Expenses.

(3)	06 Court of Railway Magistrate			
	O	21.90		
	S	11.00	13.65	13.62
	R	-19.25		-0.03

Augmentation in provision through supplementary grant by ₹ 11.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Railway Magistrate Court.

Reduction in provision through surrender by ₹ 19.25 lakh on 31-03-2011 was due to saving in Establishment Expenses of Court of Railway Magistrate.

(4)	108 Criminal Courts			
	03 Regular Establishment			
	O	8,40.75		
	S	1,11.55	7,33.09	7,26.87
	R	-2,19.21		-6.22

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 36,951 and ₹ 690.

Increase in provision through supplementary grant by ₹ 1,11.15 lakh in september 2010 was due to requirement of fund to meet out Establishment Expenses of Penal Court.

Reduction in provision through surrender by ₹ 2,19.21 lakh on 31-03-2011 was due to saving in Establishment Expenses of Criminal Court.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	114 Legal Advisors & Counsels 03 Advocate General O	3,65.02		
		3,25.04	3,32.78	+7.74
	R	-39.98		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 8,14,739. Reduction in provision through surrender by ₹ 39.98 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(6)	04 Legal Advisors & Standing Counsels O	4,04.10		
		3,68.38	3,69.40	+1.02
	R	-35.72		
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to ₹ 77,380. Reduction in provision through surrender by ₹ 35.72 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(7)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	3,69.41		
	S	21,58.00	12,91.92	6,75.45
	R	-12,35.49		-6,16.47
	Augmentation in provision through supplementary grant by ₹ 21,58.00 lakh in September 2010 was due to following reasons- ➤ ₹ 1,13.60 was for establishment of Fast Track Court A sum of following grant through supplementary was also sanctioned to establish following schemes under the recommendation of 13 th Finance Commission- ➤ ₹ 8,56.00 lakh was for Morning and Evening Courts. ➤ ₹ 34.26 lakh was for Establishment of Lok Adalats. ➤ ₹ 68.54 lakh was for legal assistance. ➤ ₹ 85.60 lakh was for Traing to Judicial Officers ➤ ₹ 51.40 lakh was for Training to Government Prosecutors ➤ ₹ 1,54.00 lakh was for maintenance of Government Buildings ➤ ₹ 3,00.00 was for Establishment of State Judicial Academy. ➤ ₹ 3,53.20 lakh was for Establishment of ADR Centres. ➤ ₹ 1,41.40 lakh was for Establishment of Court Management. Reduction in provision through surrender by ₹ 12,35.49 lakh on 31-03-2011 was due to saving in Other Expenses of various Schemes under the above head.			
(8)	04 Public Service Tribunal O	1,68.22		
		1,58.91	1,58.86	-0.05
	R	-9.31		
	Reduction in provision through surrender by ₹ 9.31 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay, D.A. Electricity dues, Water Tax and Stationary.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	05 State Legal Service Authority			
	O	57.80		
	S	1.80	47.25	47.21
	R	-12.35		-0.04
	Increase in provision through supplementary grant by ₹ 1.80 lakh in september 2010 was due to requirement of fund to meet out Establishment Expenses of State Legal Service Authority.			
	Reduction in provision through surrender by ₹ 12.35 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay, D.A. Transfer T.A., Office Expenses, Office Furniture and Fixtures, Maintenance of Vehicles and purchase of Petrol, Electricity dues, Water Tax and Stationary.			
(10)	06 District Legal Service Authority			
	O	68.27		
	S	1.30	53.54	53.50
	R	-16.03		-0.04
	Increase in provision through supplementary grant by ₹ 1.30 lakh in september 2010 was due to requirement of fund to meet out Establishment Expenses of District Legal Service Authority.			
	Reduction in provision through surrender by ₹ 16.03 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(11)	07 Office of the Chief Administrator, Nainital			
	O	19.59		
			10.76	10.72
	R	-8.83		-0.04
	Reduction in provision through surrender by ₹ 8.83 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(12)	08 Transfer of Amount in Advocates Welfare Fund equal to its Treasury Receipts			
	O	20.02		
			16.57	16.55
	R	-3.45		-0.02

Reduction in provision through surrender by ₹ 3.45 lakh on 31-03-2011 was due to saving in Other Expenses.

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

(1)	2014 Administration of Justice			
	00			
	105 Civil and Session Courts			
	05 Surcharge of Judicial Buildings			
	O	70.00		
			0.00	0.03
	R	-70.00		+0.03

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,520. During 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	800 Other Expenditure			
	10 Lok Adalats			
	O	36.31		
			0.00	0.00
	R	-36.31		
	During 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			

(3)	12 State Legal Assistance Fund			
	O	1.00		
			0.00	0.00
	R	-1.00		
	During 2007-08, 2008-09 and 2009-10 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 2011).			

(v) Excess occurred under the following head:

2014	Administration of Justice			
	00			
	800 Other Expenditure			
	09 Uttarakhand Judicial and Legal Academy			
	O	1,15.03		
	S	14.00	2,67.61	2,67.08
	R	1,38.58		-0.53

Increase in provision through supplementary grant by ₹ 14.00 lakh in september 2010 was due to requirement of fund to meet out Establishment Expenses of Uttarakhand Judicial and Legal Authority.

Augmentation in provision through re-appropriation by ₹ 2,50.00 lakh on 25-05-2010 was due to requirement of fund to meet out Other Expenses. Surrender of ₹ 1,11.42 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

Charged-

(vi) Out of final saving of ₹ 13,48.70 lakh, ₹ 13,75.53 lakh were surrendered.

(vii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2014	Administration of Justice			
	00			
	102 High Courts			

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
03	High Courts			
	O	28,40.00		
	S	35.00	14,99.47	15,26.32
	R	-13,75.53		+26.85

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 808, ₹ 342 and ₹ 67,63,360 respectively.

Additional Provision of ₹ 35.00 lakh obtained through supplementary grant in September 2010 was towards purchase of Motor vehicle for Hon'ble High Court and to meet out Other Expenses.

Reduction in provision through surrender by ₹ 13,75.53 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay, Wages, D.A. Other Allowances, Electricity, Water Tax, Office Furniture and Fixture, Purchase of Staff Cars/Motor Vehicles, Maintenance of Vehicles and Purchase of Petrol, Machinery and Tools and L.T.C.

Capital:

Voted-

- (viii) Against final saving of ₹ 3,85.91 lakh ₹ 3,91.67 lakh was surrendered.
(ix) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
	60 Other Buildings			
051	Construction			
	03 Construction of Buildings for Judicial Works			
	O	20,00.00		
	S	2,00.00	18,08.33	18,14.09
	R	-3,91.67		+5.76

Provision obtained through supplementary grant by ₹ 2,00.00 lakh in september 2010 was due to requirement of fund to purchase of land for establishment of Court at Dharchulla (Pithoragarh) and Pauri.

Reasons for surrender of ₹ 3,91.67 lakh on 31-03-2011 and final excess under the above head have not been intimated (August 2011).

Grant No. 05 ELECTION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2015 Elections			
Voted-			
Original	9,67,24		
	10,67,24	9,63,91	-1,03,33
Supplementary	1,00,00		
Amount surrendered during the year (March 2011)			1,02,76

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,03.33 lakh, ₹ 1,02.76 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,03.33 lakh, supplementary grant of ₹ 1,00.00 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	05 Establishment Expenditure of Election (50% Centrally Sponsored)			
	O	3,84.71		
		3,05.68	3,05.11	-0.57
	R	-79.03		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 17,269

Augmentation in provision through re-appropriation by ₹ 32.50 lakh on 10-03-2011 was due to requirement of fund to meet out Establishment Expenses. However, reduction of ₹ 19.50 lakh through re-appropriation on 10-03-2011 and ₹ 92.03 lakh through surrender on 31-03-2011 was due to saving in various items of Establishment Expenses.

(2)	105 Charges for conduct of Elections to Parliament			
	03 General Election			
	O	1,11.05		
		1,09.59	46.09	-63.50
	R	-1.46		

Surrender of ₹ 1.46 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in T.A., Honorarium, Office Expenses, Telephone, advertisement and Maintenance of Computers.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(3)	106 Charges for conduct of elections to State/Union Territory Legislature			
	05 By-election State Legislative Assembly			
	O	45.10		
			3.92	3.92
	R	-41.18		0.00

Reduction in provision through re-appropriation and surrender by ₹ 41.18 lakh during the year was due to saving in Establishment Expenses.

(iv) Excess occurred under the following heads:

(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,00.00		
	S	1,00.00	4,99.01	5,62.51
	R	-0.99		+63.50

Provision obtained through supplementary grant by ₹ 1,00.00 lakh in september 2010 was due to requirement of fund for printing of Voters Identity Card.

Reduction in provision through surrender by ₹ 0.99 lakh on 31-03-2011 was due to saving in Office Expenses and Other expenses.

(2)	03 Legislative Assembly and Parliament			
	O	26.10		
			46.28	46.28
	R	20.18		0.00

Augmentation in provision through re-appropriation by ₹ 26.00 lakh on 10-03-2011 was due to requirement of fund to meet out Office Expenses. Surrender of ₹ 5.82 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

Reasons for final excess under the head at Sl. No. (1) above have not been intimated (August 2011).

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

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

Revenue:

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

Voted-

Original	3,55,03,45			
		3,96,87,97	3,67,36,07	-29,51,90
Supplementary	41,84,52			
Amount surrendered during the year (March 2011)				10,55,22

Charged-

Original	1,43,08			
		1,68,76	1,49,18	-19,58
Supplementary	25,68			
Amount surrendered during the year (March 2011)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 4,86,46,90 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	37,50,02			
		82,65,96	38,72,60	-43,93,36
Supplementary	45,15,94			
Amount surrendered during the year (March 2011)				1,15,47

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 29,51.90 lakh, only ₹ 10,55.22 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 29,51.90 lakh, supplementary grant of ₹ 41,84.52 lakh obtained in September 2010 proved excessive.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
---------	------	-------------	--------------------	-----------------------

(In lakh of ₹)

(1)	2029 Land Revenue			
	00			
	001 Direction and Administration			
	03 Land Acquisition-General Revenue Expenses			
	O	3,09.63		
	S	28.00	3,02.85	3,10.96
	R	-34.78		+8.11

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2009-10 amounting to ₹ 5,52,443 and ₹ 13,455 respectively.

Additional Provision obtained through supplementary grant in September 2010 was towards payment of Pay and D.A. to the Staff of Land Revenue Department.

(2)	04 Establishment of Revenue Commissioner			
	O	1,66.19		
	S	77.35	1,67.31	1,67.29
	R	-76.23		-0.02

Increase in provision through supplementary grant by ₹ 77.35 lakh in September 2010 was due to requirement of fund for payment of Pay, D.A., Wages, Other Allowances, Office Expenses, Office Furniture and Fixtures, Maintenance of Vehicles and purchase of Petrol etc. and payment of Commercial and Special Services of Establishment of Revenue Commissioner.

(3)	05 Strengthening of Revenue Police			
	O	7.00		
	S	18.00	11.16	11.15
	R	-13.84		-0.01

Augmentation in provision through supplementary grant by ₹ 18.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.

(4)	101 Collection Charges			
	03 Collection Charges of Land Revenue, Taquavi Canals and Other Miscellaneous Government Dues			
	O	19,23.52		
	S	3,56.00	21,94.13	22,09.11
	R	-85.39		+14.98

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 12,20,558 and ₹ 4,340 respectively.

Augmentation in provision through supplementary grant by ₹ 3,56.00 lakh in September 2010 was due to requirement of fund for Pay, D.A. and Re-imbursement of Medical Expenses of the Staff.

(5)	103 Land Records			
	03 District Establishment			
	O	66,91.86		
	S	3,42.00	68,13.77	68,30.20
	R	-2,20.09		+16.43

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 14,45,080, ₹ 1,63,622 and ₹ 1,03,259 respectively.

Augmentation in provision through supplementary grant by ₹ 3,42.00 lakh in September 2010 was due to requirement of fund for Pay, D.A., purchase of Staff Car/Motor Vehicles for Office Use and Re-imbursement of Medical Expenses to the Staff of Land Record Department.

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

(6)	04 Census of Agriculture (100% Central Assistance)			
	O	51.69		
	S	11.00	49.34	40.52
	R	-13.35		-8.82

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 25,407 and ₹ 28,516 respectively.

Augmentation in provision through supplementary grant by ₹ 11.00 lakh in September 2010 was due to requirement of fund for Office Furniture and Fixtures and to meet out Other Expenses of Agriculture Census Headquarter.

(7)	800 Other Expenditure			
	03 Consolidation of Farms			
	O	4,50.02		
	S	1,00.00	5,37.65	5,74.42
	R	-12.37		+36.77

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 36,18,731.

Augmentation in provision through supplementary grant by ₹ 1,00.00 lakh in September 2010 was due to requirement of fund for payment of Pay to the staff of District Establishment of Consolidation of Farms.

Reduction in provision through surrender on 31-03-2011 under the heads at Sl. No. (1) to (7) above was stated to be due to saving in various items of Establishment Expenses.

(8)	2053 District Administration			
	00			
	093 District Establishment			
	03 Establishment of Collectorate			
	O	60,09.26		
	S	6,19.50	62,01.39	62,10.64
	R	-4,27.37		+9.25

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2009-10 amounting to ₹ 8,48,605, ₹ 62,694, ₹ 4,799 and ₹ 22,771 respectively.

Augmentation in provision through supplementary grant by ₹ 6,19.50 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Collectory Establishment of District Administration.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(9)	094 Other Establishments			
	03 Revenue Police and Land Records Training Centre			
	O	42.83		
			36.53	39.68
	R	-6.30		+3.15
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2009-10 amounting to ₹ 1,36,618 and ₹ 1,81,666 respectively.			
(10)	101 Commissioners			
	03 Headquarter			
	O	2,21.53		
	S	3.00	2,16.79	2,15.42
	R	-7.74		-1.37
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,23,793.			
	Additional Provision obtained through supplementary grant by ₹ 3.00 lakh in September 2010 was towards payment of Commercial and Special Services and purchase of Computer Hardware/Software for Commissioner Office.			
	Surrender of provision under the heads at Sl. No. (8) to (10) above was due to saving in Establishment Expenses.			
(11)	2070 Other Administrative Services			
	00			
	003 Training			
	03 State Administrative Academy, Nainital			
	O	4,01.90		
	S	11.50	3,54.48	3,91.91
	R	-58.92		+37.43
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 37,69,349.			
	Augmentation in provision through supplementary grant by ₹ 11.50 lakh in September 2010 was due to requirement of fund for payment of Commercial and Special Services, Maintenance Expenses and Dearness Pay to State Administrative Academy, Nainital.			
(12)	104 Vigilance			
	04 Vigilance Establishment			
	O	3,17.07		
			3,92.60	3,84.66
	S	75.53		-7.94
	Augmentation in provision through supplementary grant by ₹ 75.53 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Lok Ayukt Organisation.			
(13)	105 Special Commission of Enquiry			
	03 State Commission & Committees			
	O	30.45		
			21.00	31.75
	R	-9.45		+10.75

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,71,546.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	107 Home Guards			
	04 Expenditure Partly re-imbursed by Government of India (25%)			
	O	4,15.90		
			2,98.50	3,05.14
	R	-1,17.40		+6.64

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,58,370.

Reduction in provision through re-appropriation by ₹ 94.86 lakh on 23-02-2011 and surrender of ₹ 22.54 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(15)	800 Other Expenditure			
	13 Establishment of Information Commission			
	O	1,11.41		
	S	5.00	1,02.19	1,05.72
	R	-14.22		+3.53

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,000.

Augmentation in provision through supplementary grant by ₹ 5.00 lakh in September 2010 was due to requirement of fund for payment of Commercial and Special Services.

(16)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	10 Lump-sum Awards by State Government to the Person adorned with Ashoka Chakra/Veer Chakra/Jeevan Rakshya Medal			
	O	2,00.00		
			1,58.21	1,66.06
	R	-41.79		+7.85

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 33,205 and ₹ 203 respectively.

(17)	2245 Relief on account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,47,00.00		
			1,71,12.02	1,63,10.48
	S	24,12.02		-8,01.54

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to ₹ 1,09,51,000.

Increase in provision through supplementary grant by ₹ 24,12.02 lakh in September 2010 was due to requirement of 25% fund as State Share for National Calamity Relief fund.

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

(18)	06 Rehabilitation of Families Affected by Natural Calamities			
	O	1,00.00	1,00.00	22.09 -77.91

(19)	09 District Emergency Operation Centres			
	O	50.00		
	S	60.00	1,10.00	34.66 -75.34

Increase in provision through supplementary grant by ₹ 60.00 lakh in September 2010 was due to requirement of fund to meet out Other Expenses.

(20)	12 District Calamity Management Authorities			
	O	0.05		
	S	50.00	50.05	0.37 -49.68

Increase in provision through supplementary grant by ₹ 50.00 lakh in September 2010 was due to requirement of fund for payment of Pay, Wages, D.A., Travelling Expenses and Dearness Pay to the staff of District Calamity Management Authority.

Reduction in provision through surrender on 31-03-2011 under the heads at Sl. No. (11) to (13) and (15) to (20) above was due to saving in Establishment Expenses.

Reasons for final saving under the heads at Sl. No. (6), (12), (17) to (20) and final excess at Sl. No. (1), (4), (13), (15) and (16) above have not been intimated (August 2011).

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

(1)	2029 Land Revenue			
	00			
	103 Land Records			
	01 Central Plan/Centrally Sponsored Scheme			
	O	15,00.00	15,00.00	0.00 -15,00.00

(2)	05 National Land Resources Management Work			
	O	2,00.00	2,00.00	0.00 -2,00.00

During 2009-10 also, entire provision under the above head remained un-utilised.

(3)	2245 Relief on account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	04 Grant for Calamity Relief			
	O	1,00.00	1,00.00	0.00 -1,00.00

During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

(4)	05 Disaster Management Authority			
	O	10.25	10.25	0.00 -10.25

During 2008-09 and 2009-10 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 2011).

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2070 Other Administrative Services			
	00			
	106 Civil Defence			
	03 Establishment (25% Centrally Sponsored)			
	O	46.76		
			40.11	2,14.68
	R	-6.65		+1,74.57

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,74,19,260 and ₹ 18,124 respectively.

Surrender of ₹ 6.65 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(2)	107 Home Guards			
	03 General Establishment			
	O	13,31.47		
			14,22.92	14,24.36
	R	91.45		+1.44

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 1,44,700.

Augmentation in provision through re-appropriation by ₹ 94.86 lakh on 23-02-2011 was due to requirement of fund to meet out Wages. Surrender of ₹ 3.41 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

(3)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	09 Other Miscellaneous Surcharge (for lapsed PLA in Pithoragarh)			
	O	0.00		
	S	0.00	0.00	4,27.29
	R	0.00		+4,27.29

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,54,525 and ₹ 1,91,308 respectively.

(4)	2245 Relief on Account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	10 Disaster Mitigation and Management Centres			
	O	1,00.00		
			1,10.62	1,70.62
	S	10.62		+60.00

Increase in provision through supplementary grant by ₹ 10.62 lakh in September 2010 was due to requirement of fund to meet out Other Expenses.

(vi) Instances where expenditure/excess expenditure occurred due to O.B. Suspense adjustment:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(1)	2029 Land Revenue 00 101 Collection Charges 01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	1.73 +1.73
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 1,72,917.			
(2)	102 Survey and Settlement Operations 04 Border Survey Expenses			
	O	0.00		
	S	0.00	0.00	0.02 +0.02
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 1,812.			
(3)	2070 Other Administrative Services 00 003 Training 01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	0.20 +0.20
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 20,128.			
(4)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes			
	O	3.06	3.06	27.43 +24.37
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 15,600 and ₹ 26,27,293 respectively.			
(5)	03 Establishment of Legal Officer			
	O	0.00		
	S	0.00	0.00	57.39 +57.39
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 16,96,697 and ₹ 40,43,127 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(6)	14 Census Scheme			
	O	0.00		
	S	0.00	0.00	0.22
	R	0.00		+0.22
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 21,745.			
(7)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	11 Increase in Annuity to Waqfs, Trusts and Endowments			
	O	0.10	0.10	21.43
				+21.33
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2003-04 amounting to ₹ 1,680 and ₹ 21,00,000 respectively.			
(8)	2245 Relief on account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	03 Calamity Relief Fund			
	O	0.00		
	S	0.00	0.00	13.08
	R	0.00		+13.08
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 13,08,000.			

Charged -

- (vii) Out of final saving of ₹ 19.58 lakh, no amount could be anticipated for surrender.
- (viii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
2070	Other Administrative Services			
	00			
	104 Vigilance			
	05 Lok Ayukt Organisation			
	O	1,43.06		
			1,68.74	1,49.17
	S	25.68		-19.57

Augmentation in provision through supplementary appropriation by ₹ 25.68 lakh in September 2010 was due to requirement of fund for payment of Pay, Other Allowances, Medical Re-imbursment, Leave Travel Expenses and purchase of Staff Car/Vehicles.

Reasons for final saving under the above head have not been intimated (August 2011).

Capital -

- (ix) Out of final saving of ₹ 43,93.36 lakh, only ₹ 1,15.47 lakh could be anticipated for surrender.
- (x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	4059 Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	09 Construction of Patwari Chowkies			
	O	1,50.00		
	S	50.00	84.53	84.53 0.00
	R	-1,15.47		

Increase in provision through supplementary grant by ₹ 50.00 lakh in September 2010 was due to requirement of fund for construction of Patwari Chowkies.

Reasons for surrender of 1,15.47 lakh on 31-03-2011 have not been intimated (August 2011).

(2)	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	30,00.00		
			60,00.00	22,81.40 -37,18.60
	S	30,00.00		

Increase in provision through supplementary grant by ₹ 30,00.00 lakh in September 2010 was due to requirement of fund for treatment of Varunawat Hill Uttarkashi.

(3)	03 Construction of Building/Renovation/Land Acquisition Surcharge for Uttarakhand Information Commission Officer			
	S	2,00.00	2,00.00	6.95 -1,93.05

Provision through supplementary grant by ₹ 2,00.00 lakh in September 2010 was due to requirement of fund for construction/renovation/ payment of land aquisition surcharge of the Building of State Information Commission.

Reasons for final saving under the heads at Sl. No. (2) and (3) above have not been intimated (August 2011).

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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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	18,18,58,83			
		18,73,21,72	17,66,87,31	-1,06,34,41
Supplementary	54,62,89			
				60,09,87
Amount surrendered during the year (March 2011)				60,09,87

Charged-

Original	17,15,93,05			
		17,46,40,05	16,05,65,17	-1,40,74,88
Supplementary	30,47,00			
				00
Amount surrendered during the year (March 2011)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 5,23 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059	Capital Outlay on Public Works
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	Excess (+) Saving (-) (In thousand of ₹)
Voted -				
	Original	55,31,89		
			67,09,70	-8,77,95
	Supplementary	11,77,81		
	Amount surrendered during the year (March 2011)			3,23,18
Charged-				
	Original	12,99,63,00		
			12,99,63,00	11,80,34,16
	Supplementary	00		-1,19,28,84
	Amount surrendered during the year (March 2011)			99,19,75

The expenditure under Capital Voted Section of the grant does not include ₹ 5,46,83 thousand 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 ₹ 1,06,34.41 lakh, only ₹ 60,09.87 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,06,34.41 lakh, supplementary grant of ₹ 54,62.89 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2030 Stamps and Registration			
	01 Stamps-Judicial			
	102 Expenses on Sale of Stamps			
	03 Judicial Stamps			
	O	1,00.00		
			92.76	5.34
	R	-7.24		-87.42
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 37, ₹ 18 and ₹ 219 respectively.			
(2)	02 Stamps, Non-judicial			
	101 Cost of Stamps			
	03 Non-judicial Stamps			
	O	2,50.00		
	S	3,00.00	5,20.66	5,20.72
	R	-29.34		+0.06
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,565.			

Increase in provision through supplementary grant by ₹ 3,00.00 lakh in September 2010 was due to requirement of fund to meet out Other Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(3)	03 Registration			
	001 Direction and Administration			
	03 Headquarter			
	O	56.82		
	S	2.85	38.94	40.13
	R	-20.73		+1.19

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,18,942.

Increase in provision through supplementary grant by ₹ 2.85 lakh in September 2010 was due to requirement of fund for Pay and payment of Commercial and Special Services.

(4)	04 District Expenses			
	O	3,33.36		
	S	80.00	3,32.72	3,96.42
	R	-80.64		+63.70

Increase in provision through supplementary grant by ₹ 80.00 lakh in September 2010 was due to requirement of fund for payment of Pay, D.A. and Other Allowances.

(5)	05 Compensation of Stamp Registration in Local Body Area			
	O	15,00.00		
			13,94.50	13,37.45
	R	-1,05.50		-57.05

No specific reasons for surrender of provision on 31-03-2011 under the heads at Sl. No. (1) to (5) above have been intimated.

(6)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Scheme			
	S	8,18.00		
			2,24.00	2,15.00
	R	-5,94.00		-9.00

Provision through supplementary grant by ₹ 8,18.00 lakh in September 2010 was due to requirement of 35% fund as State Share for Computerisation of Commercial Tax Department.

Surrender of ₹ 5,94.00 lakh on 31-03-2011 was due to saving in T.A., Commercial and Special Services, Other Expenses, Training Expenses, purchase of Computer Hardware and Software and purchase of Stationary.

(7)	03 Establishment			
	O	5,20.64		
	S	5.00	2,81.29	2,83.03
	R	-2,44.35		+1.74

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,54,045.

Increase in provision through supplementary grant by ₹ 5.00 lakh in September 2010 was due to requirement of fund to meet out Confidential Service Expenses.

Surrender of ₹ 2,44.35 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(8)	05 Establishment of Sales Tax Advisory Committee			
	O	14.10		
			5.90	
	R	-8.20	6.78	+0.88

Surrender of ₹ 8.20 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in T.A., Office Expenses, Telephone Expenses and Commercial and Special services.

(9)	06 Insurance Scheme for Registered Traders			
	O	25.00		
			21.17	
	R	-3.83	21.17	0.00

Surrender of ₹ 3.83 lakh on 31-03-2011 was due to saving in Other Expenses.

(10)	101 Collection Charges			
	03 Establishment of Sales Tax			
	O	36,50.03		
	S	59.00	30,65.06	+2,39.79
	R	-6,43.97		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 1,78,58,913, ₹ 59,37,709, ₹ 1,30,200 and ₹ 61,756 respectively.

Increase in provision through supplementary grant by ₹ 59.00 lakh in September 2010 was due to requirement of fund for purchase of Staff Car/Motor Vehicles and Machines and Tools for commercial Tax Establishment.

Surrender of ₹ 6,43.97 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(11)	800 Other Expenditure			
	05 Returns under Value Added Tax			
	O	5,00.00		
			1,03.90	
	R	-3,96.10	1,03.90	0.00

Surrender of ₹ 3,96.10 lakh on 31-03-2011 was due to saving in Other Expenses. Reasons of saving was stated to be due to various reasons.

(12)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	101 Collection Charges-Entertainment Tax			
	03 Establishment of Entertainment Tax			
	O	1,74.18		
			1,25.92	
	R	-48.26	1,26.02	+0.10

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 497 and ₹ 8,962 respectively.
Surrender of ₹ 48.26 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	103 Collection Charges-Electricity Duty 03 Directorate of Electric Security O	97.15	97.15	84.93 -12.22
(14)	2052 Secretariat-General Services 00 090 Secretariat 03 Secretariat Establishment O	51,72.14	47,04.18	46,98.59 -5.59
	R	-4,67.96		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 29,000 and ₹ 26,328 respectively. Reduction in provision through re-appropriation by ₹ 3.00 lakh on 08-11-2010 was due to non-requirement of fund in Telephon Expenses. On 28-03-2011 ₹ 2.00 lakh was increased through re-appropriation which was due to requirement of fund to meet out Office Expenses and purchase of Stationary, Computer Hardware and Software. Surrender of ₹ 4,66.96 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.			
(15)	04 Development & Extension of Secretariat Documentation Centre and Library O	5.00	2.28	3.16 +0.88
	R	-2.72		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 87,937. Reduction in provision through re-appropriation by ₹ 2.00 lakh on 28-03-2011 was due to saving in Office Expenses. Surrender of ₹ 0.72 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.			
(16)	05 Establishment of Resident Commissioner, New Delhi O	86.57	85.61	84.80 -0.81
	R	-0.96		
	Surrender of ₹ 0.96 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(17)	06 Re-organisation Commissioner, Lucknow O	21.18	13.94	13.93 -0.01
	R	-7.24		
	Surrender of ₹ 7.24 lakh on 31-03-2011 was due to saving in Establishment Expenses			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(18)	08 Expenditure on National Festivals and Feasts			
	O	20.00		
			18.53	0.00
	R	-1.47		
(19)	11 Establishment of Secretariat Training and Management Institute			
	O	35.53		
	S	0.80	25.33	0.00
	R	-11.00		
	Addition provision for ₹ 0.80 lakh obtained through supplementary grant in September 2010 was due to requirement of fund for payment of Wages.			
(20)	12 Establishment of Legal Cell			
	O	48.63		
			55.63	-19.93
	S	7.00		
	Augmentation in provision through supplementary grant by ₹ 7.00 lakh in September 2010 was due to requirement of fund for purchase of Staff Cars/Motor Vehicles for Office use.			
(21)	13 Honorarium to Private Staff of Speaker			
	O	26.00		
			17.22	0.00
	R	-8.78		
	Surrender of ₹ 8.78 lakh on 31-03-2011 was due to saving in Other Expenses.			
(22)	091 Attached Offices			
	03 State Estate Department			
	O	12,59.31		
	S	5,81.00	17,66.01	+8.36
	R	-74.30		
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 2,41,070.			
	Augmentation in provision through supplementary grant by ₹ 5,81.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of State Estate Department.			
	Surrender of ₹ 74.30 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(23)	04 Directorate of Budget, Resources & Treasury Planning			
	O	37.06		
			46.41	-18.26
	S	9.35		
	Augmentation in provision through supplementary grant by ₹ 9.35 lakh in September 2010 was due to requirement of fund for purchase of Staff Cars/Motor Vehicles for Office use and payment for Commercial and Special Services.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(24)	05 Lump-sum arrangement for Surplus Staff of various Department of different Districts			
	O	1,76.95	1,76.95	61.89
				-1,15.06
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,28,538.			
(25)	07 Inspection Offices			
	O	28.88	24.87	24.62
	R	-4.01		-0.25
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 21,712. Surrender of ₹ 4.01 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(26)	09 Establishment of Institutional Finance Cell			
	O	16.93	16.93	1.78
				-15.15
(27)	10 Directorate of Finance Commission			
	O	93.59	93.59	50.57
				-43.02
(28)	11 Technical Assistance Cell			
	O	5.50	5.50	0.63
				-4.87
(29)	12 Establishment of Finance Audit Cell			
	S	5.46	5.46	2.19
				-3.27
	Provision through supplementary grant by ₹ 5.46 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Finance Audit Cell.			
(30)	13 Program Implementation Cell			
	S	9.74	9.74	0.52
				-9.22
	Provision through supplementary grant by ₹ 9.74 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.			
(31)	800 Other Expenditure			
	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme			
	O	2,00.00	2,00.00	95.82
				-1,04.18
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04 and 2009-10 amounting to ₹ 18,71,087, ₹ 10,816 and ₹ 30,000 respectively.			
(32)	2054 Treasury and Accounts Administration			
	00			
	095 Directorate of Accounts and Treasuries			
	01 Central Plan/Centrally Sponsored Scheme			
	S	2,55.00	30.41	30.39
				-0.02
	R	-2,24.59		
	Provision through supplementary grant by ₹ 2,55.00 lakh in September 2010 was due			

to requirement of fund for payment for Commercial and Special Services, meet out the expenditure of Other Expenses and for purchase of Computer Hardware and Software for Directorate of accounts and Treasuries under the recommendation of 13th Finance Commission for preparing Data Base of Staff/Pensioners

Reduction in provision through surrender by ₹ 2,24.59 lakh on 31-03-2011 was due to saving in payment for Commercial and Special Services, Other Expenses and purchase of Computer Hardware and Software.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(33)	05 Establishment of Accounts and Entitlement			
	O	1,72.40		
	S	14.00	1,66.37	+0.16
	R	-20.03		

Augmentation in provision through supplementary grant by ₹ 14.00 lakh in September 2010 was due to requirement of fund for Travelling Expenses, payment for Commercial and Special services and Minor Construction Work.

Surrender of ₹ 20.03 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(34)	097 Treasury Establishment			
	03 Treasury Establishment			
	O	25,41.61		
	S	1,57.00	24,87.38	+6.49
	R	-2,11.23		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 1,73,385 and ₹ 5,26,438 respectively.

Augmentation in provision through supplementary grant by ₹ 1,57.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of the Department.

Surrender of ₹ 2,11.23 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(35)	04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi			
	O	18.41		
	S	2.20	16.47	-0.04
	R	-4.14		

Augmentation in provision through supplementary grant by ₹ 2.20 lakh in September 2010 was due to requirement of fund for Travelling Expenses, payment for Commercial and Special services and Other Allowances.

(36)	098 Local Fund Audit			
	04 Co-operative and Panchayats Audit			
	O	5,44.91		
	S	16.50	5,01.26	-0.03
	R	-60.15		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,444 and ₹ 5,315 respectively.

Augmentation in provision through supplementary grant by ₹ 16.50 lakh in September 2010 was due to requirement of fund for Travelling Expenses, Maintenance

of Vehicles and purchase of Petrol, Rent, Tax and Medical re-imburement.
Surrender of ₹ 60.15 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(37)	05 Accounts Organisation of District Panchayats and Regional Committees O	1,65.00	1,65.00	1,00.70	-64.30
(38)	2071 Pensions and Other Retirement Benefits 01 Civil 102 Commuted Value of Pensions 03 Commuted Value of Pension O	2,00,00.01	1,16,77.88	1,16,77.87	-0.01
	R	-83,22.13			
	Reduction in provision through re-appropriation by ₹ 83,22.13 lakh on 31-03-2011 was due to actual requirement of fund.				
(39)	104 Gratuties 03 Gratuties O	2,10,00.01	1,55,68.01	1,53,03.19	-2,64.82
	R	-54,32.00			
	Reduction in provision through re-appropriation by ₹ 54,32.00 lakh on 31-03-2011 was due to non-requirement of fund.				
(40)	105 Family Pensions 03 Family Pensions O	1,00,00.01	66,80.01	66,80.68	+0.67
	R	-33,20.00			
	Reduction in provision through re-appropriation by ₹ 33,20.00 lakh on 31-03-2011 was due to actual requirement of fund.				
(41)	109 Pensions to Employees of State Aided Educational Institutions 04 Retirement Benefits to the Teaching/Non-teaching Staff of Aided Non-Government Degree Colleges O	25,00.01	8,54.82	8,55.07	+0.25
	R	-16,45.19			
	Reduction in provision through re-appropriation by ₹ 16,45.19 lakh on 31-03-2011 was due to actual requirement of fund.				
(42)	115 Leave Encashment Benefits 03 Leave Encashment Benefits at Retirement/Dismissal O	73,00.02	65,73.02	62,67.03	-3,05.99
	S	15,00.00			
	R	-22,27.00			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 9,95,106.

Increase in provision through supplementary grant by ₹ 15,00.00 lakh in September 2010 was due to requirement of fund for Pay and D.A. under Leave Encashment at Retirement/Dismissal.

Reduction in provision through re-appropriation by ₹ 22,27.00 lakh on 31-03-2011 was due to actual requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(43)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	04 Valuation of Planned Development Programs			
	O	2,50.00	2,50.00	17.61
				-2,32.39
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 25,758.			

(44)	05 Establishment of Border (Seemant) Area Development Authority			
	O	10.00		
	S	83.42	91.24	91.24
	R	-2.18		0.00

Increase in provision through supplementary grant by ₹ 83.42 lakh in September 2010 was due to requirement of fund for Establishment of Border Area Development Authority.

Surrender of ₹ 2.18 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(45)	3454 Census Surveys and Statistics			
	01 Census			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,55.00	15,55.00	3,91.83
				-11,63.17
	S	11,00.00		

Increase in provision through supplementary grant by ₹ 11,00.00 lakh in September 2010 was due to requirement of fund for payment of Honorarium and Training Expenses under Census-2011.

(46)	02 Surveys and Statistics			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Scheme			
	S	2,70.05	1.97	1.97
				0.00
	R	-2,68.08		

Provision through supplementary grant by ₹ 2,70.05 lakh in September 2010 was due to requirement of fund for implementing following Scheme-

- Implementation and Management of Bharat Statistic Strengthening Project (100% Central Assistance).
- Improvement of State and District Statistical System under recommendation of 13th Finance Commission.

Surrender of ₹ 2.68.08 lakh on 31-03-2011 was due to saving in Other Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(47)	03 Directorate of Economics and Statistics			
	O	10,61.43		
	S	30.47	8,30.32	8,27.78
	R	-2,61.58		-2.54
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 59,423.			
	Increase in provision through supplementary grant by ₹ 30.47 lakh in September 2010 was due to requirement of fund for Wages, Publication, purchase of Staff Cars/Motor Vehicles for Office use and payment for Commercial and Special Services.			
	Surrender of ₹ 2,61.58 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(48)	04 Establishment of Twenty Point Programmes Implementation			
	O	60.19		
	S	1.00	34.92	43.70
	R	-26.27		+8.78
	Increase in provision through supplementary grant by ₹ 1.00 lakh in September 2010 was due to requirement of fund for Travelling Expenses and Electricity Dues.			
	Surrender of ₹ 26.27 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(49)	800 Other Expenditure			
	03 Grant-in-Aid to NIC State Unit			
	O	2.00		
			0.00	0.01
	R	2.00		+0.01
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 650.			
(50)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban Local Bodies			
	191 Municipal Corporation			
	01 Central Plan/Centrally Sponsored Scheme			
	O	9,67.00	9,67.00	1,78.71
				-7,88.29
(51)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	34,94.22	34,94.22	30,71.39
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 2,26,00,000.			
(52)	192 Municipalities/Municipal Councils			
	01 Central Plan/Centrally Sponsored Schemes			
	O	24,72.00	24,72.00	5,78.36
				-18,93.64

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(53)	03 Assignment of Taxes Recommended by the State Finance Commission O	99,20.44	99,20.44	92,59.86	-6,60.58
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 5,00,000				
(54)	193 Nagar Panchayat/Notified Area Committees or equivalent thereof 01 Central Plan/Centrally Sponsored Scheme O	5,65.00	5,65.00	1,19.74	-4,45.26
(55)	03 Assignment of Taxes Recommended by the State Finance Commission O	23,68.74	23,68.74	19,55.99	-4,12.75
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 27,00,000.				
(56)	04 Other Grants Recommended by State Finance Commission O	60.00	60.00	50.00	-10.00
(57)	02 Panchayati Raj Institutions 196 Zila Parishads/District Level Panchayats 01 Central Plan/Centrally Sponsored Scheme O	31,74.00	31,74.00	5,50.40	-26,23.60
(58)	03 Assignment of Taxes Recommended by State Finance Commission O	48,66.62	48,66.62	42,74.40	-5,92.22
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 42,40,000.				
(59)	197 Block Panchayats/Intermediate Level Panchayats 01 Central Plan/Centrally Sponsored Scheme O	35,46.00	35,46.00	8,25.60	-27,20.40
(60)	03 Assignment of Taxes Recommended by the State Finance Commission O	71,75.52	71,75.52	63,48.00	-8,27.52
(61)	04 Other Grants Recommended by the State Finance Commission O	47.50	47.50	45.60	-1.90
(62)	198 Gram Panchayats 01 Central Plan/Centrally Sponsored Schemes O	59,10.00	59,10.00	13,76.00	-45,34.00
(63)	05 Other Grants Recommended by the State Finance Commission O	7,80.00	7,80.00	7,69.18	-10.82
	Reasons for final saving/excess where ever occurred under the above heads have not been intimated (August 2011).				

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2040 Taxes on Sales, Trade etc. 00 800 Other Expenditure 06 Transfer to Development Fund as per Entrance Tax O	5,00.00	5,00.00	0.00 -5,00.00
During 2009-10 also, entire provision under the above head remained un-utilised.				
(2)	2052 Secretariat-General Services 00 800 Other Expenditure 03 Lump-sum provision for increasing Pay Revision & D.A. etc. O	15,00.00	4,49.60	0.00 -4,49.60
	R	-10,50.40		
During 2006-07, 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				
(3)	2071 Pensions and Other Retirement Benefits 01 Civil 106 Pensionary Charges in respect of High Court Judges 03 Contribution of Pension and Gratuity O	40.01	40.01	0.00 -40.01
During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				
(4)	200 Other Pensions 06 Ex-gratia Pension to the Temporary Government Staff become Blind or Handicapped during Service O	1,50.00	70.71	0.00 -70.71
	R	-79.29		
During 2009-10 also, entire provision under the above head remained un-utilised.				
(5)	800 Other Expenditure 05 U.P. State Electricity Board before Partition O	1,20.00	1,20.00	0.00 -1,20.00
(6)	06 Assistance for Special Medical Treatment to Retired Officers/Officials of State Government O	1,00.00	1,00.00	0.00 -1,00.00
During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(7)	09 Allowance for House Attendant to Retired Officers of the State Judicial/Higher Judicial Services ,			
	O	10.00	10.00	0.00
				-10.00

During 2009-10 also, entire provision under the above head remained un-utilised.

(8)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	06 Establishment of Bhagirathi River Valley Authority			
	O	2,50.00	2,50.00	0.00
				-2,50.00

During 2009-10 also, entire provision under the above head remained un-utilised.

(9)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban Local Bodies			
	192 Municipalities/Municipal Councils			
	04 Other Grants Recommended by the State Finance Commission			
	O	50.00	50.00	0.00
				-50.00

During 2006-07, 2007-08, 2008-09 and 2009-10 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 2011).

(v) Excess occurred under the following heads:

(1)	2030 Stamps and Registration			
	01 Stamps-Judicial			
	101 Cost of Stamps			
	03 Judicial Stamps			
	O	50.00		
			19.16	70.30
				+51.14
	R	-30.84		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 2,098 and ₹ 72 respectively.

(2)	02 Stamps-Non-Judicial			
	102 Expenses on Sale of Stamps			
	03 Non-judicial Stamps			
	O	1.00		
	S	1,00.00	1,59.81	3,47.39
	R	58.81		+1,87.58

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2009-10 amounting to ₹ 1,46,969 and ₹ 16,35,703 respectively.

Increase in provision through supplementary grant by ₹ 1,00.00 lakh in September 2010 was due to requirement of fund to meet out Other Expenses.

Increase in provision through re-appropriation by ₹ 1,00.00 lakh on 23-08-2010 was due to requirement of fund to meet out Other Expenses. Surrender of ₹ 41.19 lakh on 31-03-2011 was stated to be due to saving in Other Expenses. No reasons have been intimated for final excess.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	04 Establishment of Sales tax Tribunal			
	O	1,43.70	1,43.70	3,76.24
				+2,32.54
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2005-06 amounting to ₹ 84,48,570, ₹ 34,48,581, ₹ 1,32,110 and ₹ 74,266 respectively.			
(4)	2047 Other Fiscal Services			
	00			
	103 Promotion of Small Savings			
	03 State Small Saving Organisation			
	O	4,01.41		
			2,73.62	4,72.82
				+1,99.20
	R	-1,27.79		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,00,10,713 and ₹ 6,342 respectively.			
	Surrender of ₹ 1,27.79 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(5)	2054 Treasury and Accounts Administration			
	00			
	095 Directorate of Accounts and Treasuries			
	03 Establishment of Treasury and Finance Services			
	O	1,35.33		
	S	20.17	1,71.53	1,73.17
				+1.64
	R	16.03		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,74,561.			
	Augmentation in provision through supplementary grant by ₹ 20.17 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of the Department.			
	Augmentation in provision through re-appropriation by ₹ 53.00 lakh on 19-07-2010 was due to requirement of more fund to meet out Office Expenses, payment for Commercial and Special Services and Machines and Tools. However, on 31-03-2011 ₹ 36.97 lakh was surrendered which was due to saving in Establishment Expenses.			
(6)	098 Local Fund Audit			
	03 Local Fund Audit			
	O	2,51.43		
	S	4.40	2,82.78	2,82.64
				-0.14
	R	26.95		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,816.			
	Augmentation in provision through supplementary grant by ₹ 4.40 lakh in September 2010 was due to requirement of fund for Honorarium and Medical Re-imburement.			

Increase in provision through re-appropriation by ₹ 36.54 lakh on 31-12-2010 and 31-03-2011 was due to requirement of fund to meet out Establishment Expenses. Surrender of ₹ 9.59 lakh on 31-03-2011 was due to actual requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	2071 Pensions and other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	03 Superannuation and Retirement Allowances			
	O	3,30,00.01		
			5,03,06.04	
	R	1,73,06.03	5,01,88.04	-1,18.00
	Augmentation in provision through re-appropriation by ₹ 1,73,06.03 lakh on 31-03-2011 was due to requirement of fund for payment of Retirement Benefits.			
(8)	109 Pension to Employees of State Aided Educational Institutions			
	03 Facilities to Aided Non-Government Higher Secondary Schools			
	O	30,00.01		
			56,76.52	
	R	26,76.51	56,76.91	+0.39
(9)	05 Pensions to the Teaching/Non-teaching Staff of Government Universities			
	O	17,50.01		
			42,32.54	
	R	24,82.53	42,32.53	-0.01
(10)	06 Retirement Benefits to the Teaching/Non-teaching Staff of Basic Education			
	O	35,00.01		
			1,06,74.01	
	R	71,74.00	1,06,74.04	+0.03
(11)	111 Pension to Legislators			
	03 Pension to MLC Members of State Legislative Council			
	O	10.01		
			89.30	
	R	79.29	89.29	-0.01
(12)	800 Other Expenditure			
	04 Assistance for Special Medical Treatment to Retired Officers/Officials of the State Government			
	O	3,00.00		
			25,27.00	
	R	22,27.00	25,27.22	+0.22

Augmentation in provision through re-appropriation on 31-03-2011 under the heads at Sl. No. (8) to (12) above was due to allotment of less provision under the head.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	03 Planning Establishment			
	O	1,95.80		
	S	14.25	2,56.45	2,22.00
	R	46.40		-34.45

Increase in provision through supplementary grant by ₹ 14.25 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.

Augmentation in provision through re-appropriation by ₹ 46.40 lakh on 12-07-2010 was due to payment of dues of Hon'ble Vice President, Consultants and 05 Non-government Members of State Finance Commission.

(14)	3454 Census Surveys and Statistics			
	02 <i>Surveys and Statistics</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	1.02
	R	0.00		+1.02

Reasons for incurring expenditure without provision of fund have not been intimated (August 2011).

(15)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	02 <i>Panchayati Raj Institutions</i>			
	198 Village Panchayats			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	1,00,96.95	1,00,96.95	1,05,79.60
				+4,82.65

Reasons for final saving under the heads at Sl. No. (7) and (13) and final excess under the heads at Sl. No. (1) to (4) and (15) above have not been intimated (August 2011).

(vi) Instances where expenditure/excess expenditure occurred due to O.B. Suspense Adjustment.

(1)	2030 Stamps and Registration			
	02 <i>Stamps-Non-Judicial</i>			
	001 Direction and Administration			
	03 Other Expenses			
	O	0.00		
	S	0.00	0.00	0.47
	R	0.00		+0.47

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 47,474.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	800 Other Expenditure			
	03 Transfer of Paid Stamp Fees on Investment Certificate into Advocate Welfare Fund Society			
	O	0.00		
	S	0.00	0.00	+0.30
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 30,000.			
(3)	2040 Taxes on Sales, Trade etc.			
	00			
	800 Other Expenditure			
	03 Transmission of Fund against Surcharge of Taxes on Motor Sprits and Lubricants			
	O	0.00		
	S	0.00	0.00	+4.96
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,50,353 and ₹ 1,45,327 respectively.			
(4)	2047 Other Fiscal Services			
	00			
	800 Other Expenditure			
	03 Establishment of Implementation of Indian Partnership Act, Societies, Chit Funds Act			
	O	65.31		
	S	2.50	57.62	+12,98.46
	R	-10.19		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 13,00,54,492. Increase in provision through supplementary grant by ₹ 2.50 lakh in September 2010 was due to requirement of fund for purchase of Office Furniture and Fixtures.			
(5)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	+10.61
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2004-05 amounting to ₹ 10,61,428.			
(6)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	00			
	200 Other Miscellenous Compensation and Assignments			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
03	Assignment of Taxes Recommended by the State Finance Services			
	O	0.00		
	S	0.00	7,79.25	+7,79.25
	R	0.00		

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 7,79,25,499.

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 1,40,74.88 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,40,74.88 lakh, supplementary appropriation of ₹ 30,47.00 lakh obtained in September 2010 proved unnecessary
- (ix) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	10 State Development Loan, 2010			
	O	26,20.72	5,00.63	-21,20.09
(2)	14 State Development Loan received in 2003-2004			
	O	84,46.14	84,42.71	-3.43
(3)	15 State Development Loans received in 2004-05			
	O	19,04.03	19,00.34	-3.69
(4)	17 State Development Loans received in 2006-07			
	O	30,38.97	30,25.61	-13.36
(5)	19 State Development Loans received in 2008-09			
	O	71,83.10	53,08.00	-18,75.10
(6)	115 Interest on Ways and Means Advances from Reserve Bank of India			
	01 Interest on Ways and Means Advances			
	O	10,00.00	94.90	-9,05.10
(7)	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government			
	03 Interest on Loans for State Development from Small Saving Organisations			
	O	5,97,28.00	5,47,35.16	-49,92.84

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	200 Interest on Other Internal Debts			
	03 Interest on Loan received from National Co-operative Development Corporation			
	O	5,00.00	3,09.63	-1,90.37
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 7,72,524.			
(9)	07 Loans received from NABARD and Interest on Others			
	O	1,00,00.00	74,15.63	-25,84.37
(10)	11 Interest on Loan Liabilities due to Partition of U.P. State Legislature			
	O	34,00.00	14,58.60	-19,41.40
(11)	305 Management of Debt			
	03 Expenditure on Loan Management			
	O	3,00.00	1,57.30	-1,42.70
(12)	03 Interest on Small Savings, Provident Fund etc.			
	104 Interest on State Provident Fund			
	04 Interest on Provident Fund of IAS Officers			
	O	2,50.00	1,12.85	-1,37.15
(13)	108 Interest on Insurance and Pension Fund			
	03 Interest on Employees Group Insurance Scheme			
	O	1,00.00	21.00	-79.00
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 21,00,000.			
(14)	60 Interest on Other Obligations			
	101 Interest on Deposits			
	03 Interest on Employees Provident Fund (Balance as per PLA of Treasuries)			
	O	65,00.00	11,70.50	-53,29.50
(15)	701 Miscellaneous			
	06 Interest on Libraries Development Fund			
	O	0.01		
			90.01	
	S	90.00	40.00	-50.01
(16)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	06 Amount Related to Decree by Hon'ble Courts			
	O	2,00.00	1,07.37	-92.63
	Reasons for final saving under the above heads have not been intimated (August 2011).			

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2048 Appropriation for reduction or avoidance of Debt 00			
	797 Transfer from/to Reserve Fund and Deposits Accounts			
	04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Government			
	O	10,00.00	10,00.00	0.00
				-10,00.00

During 2009-10 also, entire provision under the above head remained un-utilised.

(2)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	21 State Development Loan received in the year 2010-11			
	S	29,57.00	29,57.00	0.00
				-29,57.00

(3)	03 Interest on Small Savings, Provident Funds etc.			
	104 Interest on State Provident Funds			
	05 Interest on Contributory Provident Fund			
	O	1,00.00	1,00.00	0.00
				-1,00.00

During 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

(4)	06 Interest on Contributory Provident Pension Fund			
	O	1,00.00	1,00.00	0.00
				-1,00.00

During 2004-05, 2005-06, 2006-07, 2007-08, 2008-09 and 2009-10 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 2011).

(xi) Excess occurred under the following heads:

(1)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	11 State Development Loan, 2011			
	O	5,15.80	5,15.80	5,24.82
				+9.02
(2)	12 State Development Loans received in 2001-2002			
	O	19,89.13	19,89.13	19,91.28
				+2.15
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 96,566.			
(3)	13 State Development Loans received in 2002-03			
	O	65,68.02	65,68.02	65,69.03
				+1.01
(4)	16 State Development Loans received in 2005-06			
	O	43,86.47	43,86.47	51,98.44
				+8,11.97

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(5)	20 State Development Loans received in 2009-10 O	46,72.00	46,72.00	94,94.79	+48,22.79
(6)	200 Interest on Other Internal Debts 12 Interest on Loans received from Regional Engineering College O	9,00.00	9,00.00	9,04.48	+4.48
(7)	03 Interest on Small Savings, Provident Fund etc. 104 Interest on State Provident Funds 03 Provident Fund O	2,30,00.00	2,30,00.00	2,72,44.63	+42,44.63
(8)	04 Interest on Loans and Advances from Central Government 101 Interest on Loans for State/Union Territory Plan Schemes 03 Share of Interest on Central Government Loans under U.P. Reorganisation Act, 2000 O	30,00.00	30,00.00	35,46.05	+5,46.05

Reasons for final excess under the above heads have not been intimated (August 2011).

(xii) Instances where expenditure/excess expenditure occurred due to O.B. Suspense adjustment:

(1)	2049 Interest Payments 01 Interest on Internal Debt 101 Interest on Market Loan 07 State Development Loan O	0.00			
	S	0.00	0.00	47.69	+47.69
	R	0.00			

Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2006-07 amounting to ₹ 21,05,000, ₹ 21,05,000 and ₹ 5,59,291 respectively.

(2)	200 Interest on Other Internal Debts 04 Interest on Erstwhile U.P. Negotiable Loans O	0.00			
	S	0.00	0.00	54.23	+54.23
	R	0.00			

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 18,96,912 and ₹ 35,26,472 respectively.

Capital :

Voted -

- (xiii) Out of final saving of ₹ 8,77.95 lakh, only ₹ 3,23.18 lakh could be anticipated for surrender.
- (xiv) In view of final saving of ₹ 8,77.95 lakh supplementary grant of ₹ 11,77.81 lakh obtained in September 2010 proved excessive.

(xv) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works 80 General 800 Other Expenditure 03 Construction of Building for Stamps and Registration (Running Work) O	1,00.00	1,00.00	53.74 -46.26
(2)	05 Construction of Sales Tax/Composit Chowki O R	7,50.00 -1,63.87	5,86.13	2,27.85 -3,58.28
Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 100,000.				
Reduction in provision through re-appropriation by ₹ 0.80 lakh on 21-03-2011 and through surrender by ₹ 1,63.07 lakh on 31-03-2011 was stated to be due to saving of various reasons.				
(3)	06 Construction of Treasury/Sub Treasury S	1,94.31	1,94.31	1,86.86 -7.45
(4)	09 Construction of Non-residential Buildings for Trade Tax Department O R	15,00.00 -1,14.97	13,85.03	13,85.03 0.00
Reduction in provision through surrender by ₹ 1,14.97 lakh on 31-03-2011 was stated to be due to saving of various reasons.				
(5)	11 Construction of Buildings for Stamp and Registration O	50.01	50.01	25.00 -25.01
(6)	4216 Capital Outlay on Housing 02 Urban Housing 800 Other Expenditure 04 Extension, Renewal etc. of Uttarakhand Residence at New Delhi O S	5,00.00 2,00.00	7,00.00	65.00 -6,35.00
Increase in provision through supplementary grant by ₹ 2,00.00 lakh in September 2010 was due to requirement of fund for Extension, Renovation etc of Uttarakhand Niwas, New Delhi.				
(7)	12 Establishment of Uttarakhand Emporium and Building at Mumbai O R	4,00.00 -3,70.22	29.78	29.78 0.00

Reduction in provision through re-appropriation by ₹ 1,55.93 lakh on 30-08-2010, ₹ 79.46 lakh on 13-09-2010, ₹ 75.00 lakh on 16-09-2011, ₹ 29.37 lakh on 27-09-2010, ₹ 10.24 lakh on 29-09-2010 and 19.83 lakh on 04-03-2011 and surrender of ₹ 0.39 lakh on 31-03-2011 was stated to be due to less requirement of fund under the Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
	91 District plan			
	O	15,00.00		
			17,43.50	-37.91
	S	2,43.50		
			17,05.59	
(9)	7610 Loans to Government Servants etc.			
	00			
	201 House Building Advances			
	03 Construction/Repair Advance to IAS Officers			
	O	50.00	50.00	8.80
				-41.20
(10)	04 Advance to State Employees for Construction/repair of House			
	O	1,00.00	1,00.00	96.53
				-3.47
(11)	7615 Miscellaneous Loans			
	00			
	200 Other Loans			
	01 Housing Loan to M.L.As			
	O	10.00		
			50.00	10.00
	S	40.00		-40.00

Increase in provision through supplementary grant by ₹ 40.00 lakh in September 2010 was due to requirement of fund for providing Loans to MLA's.

Reasons for final saving under the above heads have not been intimated (August 2011).

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

7615 Miscellaneous Loans				
00				
200 Other Loans				
02 Loans to M.L.As for Purchase of Motor Conveyance				
O	10.00	10.00	0.00	-10.00

During 2006-07, 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2011).

(xvii) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	10 Construction of Buildings for Bhagirathi River Valley			
	O	0.00		
	S	0.00	0.00	16.04 +16.04
	R	0.00		

Reasons for incurring expenditure without provision of fund have not been intimated (August 2011).

(2)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	03 Construction of Residential/Non-residential Buildings by State Estate Department			
	O	5,00.00		
	S	5,00.00	13,25.10	19,58.90 +6,33.80
	R	3,25.10		

Increase in provision through supplementary grant by ₹ 5,00.00 lakh in September 2010 was due to requirement of fund for construction of Residential/Non-Residential Buildings by State Estate Department

Augmentation in provision through re-appropriation by ₹ 1,55.93 lakh on 30-08-2010, ₹ 79.46 lakh on 13-09-2010, ₹ 75.00 lakh on 16-09-2011, ₹ 29.37 lakh on 27-09-2010, ₹ 10.24 lakh on 29-09-2010 and 19.83 lakh on 04-03-2011 was due to allotment of less provision and requirement of more fund for completion the Scheme. Surrender of ₹ 44.73 lakh on 31-03-2011 was stated to be due to non-requirement of fund. However, reasons for final excess have not been intimated (August 2011).

Capital :

Charged -

(xviii) Out of final saving of ₹ 1,19,28.84 lakh. only 99,19.75 lakh could be anticipated for surrender.

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(1)	6003 Internal Debt of the State government			
	00			
	105 Loans from the National Bank for Agricultural and Rural Development			

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
				(In lakh of ₹)
	03 Re-payment of Loans to NABARD			
	O	1,40,00.00	1,40,00.00	1,23,91.57 -16,08.43
(2)	108 Loans from National Co-operative Development Corporation			
	04 Payment of Loans to National Co-operative Development Corporation			
	O	15,00.00	15,00.00	11,84.29 -3,15.71
(3)	6004 Loans and Advances from the Central Government			
	02 Loans for State /Union-territory Plan Schemes			
	101 Block Loans			
	03 Lump-sum Borrowings			
	O	36,00.00	36,00.00	23,51.88 -12,48.12
	(xx) Instances where the entire provision remained un-utilised:			
(1)	6003 Internal Debt of the State Government			
	00			
	101 Market Loans			
	06 Market Loans (without interest)			
	O	1,02,00.00		
	R	-99,19.75	2,80.25	0.00 -2,80.25
(2)	109 Loans from Other Institutions			
	01 Loans from Other Institutions			
	O	50.00	50.00	0.00 -50.00
(3)	800 Other Loans			
	03 Other Loans			
	O	10.00	10.00	0.00 -10.00
(4)	6004 Loans and Advances from the Central Government			
	04 Loans for Centrally Sponsored Schemes			
	800 Other Loans			
	04 Land and Water Conservation			
	O	30.00	30.00	0.00 -30.00
(5)	06 Roads & Bridges			
	O	2.00	2.00	0.00 -2.00
(6)	09 Crop Husbandry			
	O	20.00	20.00	0.00 -20.00
(7)	10 Others			
	O	20.00	20.00	0.00 -20.00

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	07 Pre 1984-85 Loans			
	800 Other Loans			
	03 Other Loans			
	O	5,00.00	5,00.00	0.00 -5,00.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).				
(xxi) Excess occurred mainly under the following heads:				
(1)	6003 Internal Debt of the State government			
	00			
	101 Market Loans			
	03 Payment of Market Loans (with interest)			
	O	90,00.00	90,00.00	1,01,50.24 +11,50.24
(2)	110 Ways and Means Advances from the Reserve Bank of India			
	03 Repayment of Ways & Means Advances			
	O	7,00,00.00	7,00,00.00	7,05,87.00 +5,87.00
(3)	111 Special Securities issued to National Small Saving Funds of the Central Government			
	03 Payment of Loans of National Small Saving Fund			
	O	1,50,00.00	1,50,00.00	1,52,89.75 +2,89.75
(4)	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	1,00.00	1,00.00	1,30.01 +30.01
(5)	04 Loans for Centrally Sponsored Plan Schemes			
	800 Other Loans			
	03 Co-operatives			
	O	1,60.00	1,60.00	1,79.24 +19.24

Grant No. 08 EXCISE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2039 State Excise			
Voted-			
Original	9,74,57		
		9,98,87	-1,25,48
Supplementary	24,30		
Amount surrendered during the year (March 2011)			1,42,31
Capital:			
4059 Capital Outlay on Public Works			
Voted-			
Original	1		
		1 00	-1
Supplementary	00		
Amount surrendered during the year (March 2011)			00

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

- (i) Out of final saving of ₹ 1,25.48 lakh, ₹ 1,42.31 lakh were surrendered
- (ii) In view of final saving of ₹ 1,25.48 lakh, supplementary grant of ₹ 24.30 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(1)	2039 State Excise			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	2,49.23		
	S	18.00	2,37.31	+6.25
	R	-29.92		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,25,000.

Augmentation in provision through supplementary grant by ₹ 18.00 lakh in September 2010 was due to requirement of fund for payment of Advertisement Expenses, Sales Expenses, purchase of Computer Hardware and Software, maintenance of Computer and purchase of Stationary.

Augmentation in provision through re-appropriation by ₹ 2.50 lakh on 01-03-2011 was due to requirement of fund for payment of Electricity dues and Other Expenses. Surrender of ₹ 32.42 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	04 Distilleries			(In lakh of ₹)
	O	7,25.34		
	S	6.30	6,19.25	+10.58
	R	-1,12.39		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 10,47,215.

Augmentation in provision through supplementary grant by ₹ 6.30 lakh in September 2010 was due to requirement of fund for payment for Commercial and Special Services and Rent, Sur-charge etc.

Reduction in provision through re-appropriation by ₹ 2.50 lakh on 01-03-2011 and then surrender of ₹ 1,09.89 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Reasons for final excess under the above heads have not been intimated (August 2011).

Capital:

Voted-

- (iv) Total provision of ₹ 0.01 lakh in capital section remained un-utilised during the year.

Grant No. 09 PUBLIC SERVICE COMMISSION

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

2051 Public Service Commission

Charged-

Original	6,68,86			
		8,37,69	7,56,18	-81,51
Supplementary	1,68,83			
Amount surrendered during the year (March 2011)				00

Capital:

4059 Capital Outlay on Public Works

Charged-

Original	1,00,00			
		6,31,33	2,02,45	-4,28,88
Supplementary	5,31,33			
Amount surrendered during the year (March 2011)				3,36,87

NOTES AND COMMENTS

Revenue:

Charged -

- (i) Out of final saving of ₹ 81.51 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 81.51 lakh, supplementary appropriation for ₹ 1,68.83 lakh obtained in September 2010 proved excessive.
- (iii) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
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2051 Public Service Commission

00

102 State Public Service Commission

03 State Public Service Commission

O

6,68.86

8,37.69

7,56.18

-81.51

S

1,68.83

Increase in provision through supplementary appropriation by ₹ 1,68.83 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.

Reasons for final saving under the above head have not been intimated (August 2011).

**Capital:
Charged -**

- (iv) Out of final saving of ₹ 4,28.88 lakh, only ₹ 3,36.87 lakh could be anticipated for surrender.
- (v) In view of final saving of ₹ 4,28.88 lakh, supplementary appropriation for ₹ 5,31.33 lakh obtained in September 2010 proved excessive.
- (vi) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
60	<i>Other Buildings</i>			
051	Construction			
03	Construction of Residential/Non-residential Buildings for Public Service Commission			
	O	1,00.00		
	S	5,31.33	2,94.46	-92.01
	R	-3,36.87		

Increase in provision through supplementary appropriation by ₹ 5,31.33 lakh in September 2010 was due to requirement of fund for construction of Residential/Non-residential Buildings for Public Service Commission.

Reduction in provision through surrender by ₹ 3,36.87 lakh on 31-03-2011 was stated to be due to saving in Major Construction Work. No specific reasons for final saving under the above head have been intimated (August 2011).

Grant No. 10 POLICE AND JAIL

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2055 Police			
2056 Jails			
Voted-			
Original	5,46,68,69		
Supplementary	83,15,27	6,29,83,96	6,20,59,13
			-9,24,83
Amount surrendered during the year (March 2011)			-6,62,65
Charged-			
Original	00		
Supplementary	00	00	43
			+43
Capital:			
4055 Capital Outlay on Police			
4059 Capital Outlay on Public Works			
Voted-			
Original	20,15,02		
Supplementary	00	20,15,02	16,03,52
			-4,11,50
Amount surrendered during the year (March 2011)			78,92

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 9,24.83 lakh, only ₹ 6,62.65 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 9,24.83 lakh, supplementary grant of ₹ 83,15.27 lakh obtained in September 2010 proved excessive.
- (iii) Saving (partly set off excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2055 Police			
	00			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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03 Headquarter

O	14,96.22			
S	1,72.50	16,24.12	16,25.61	+1.49
R	-44.60			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 76,803, ₹ 26,892 and ₹ 50,000 respectively.

Reduction in provision through re-appropriation by ₹ 10.19 lakh on 09-03-2011 and through surrender by ₹ 34.41 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(2) 003 Education and Training

04 Education and Training

O	4,01.98			
S	22.25	3,60.83	3,61.33	+0.50
R	-63.40			

Reduction in provision through re-appropriation by ₹ 57.00 lakh on 09-03-2011 and through surrender by ₹ 6.40 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(3) 101 Criminal Investigation and Vigilance

03 Vigilance Section

O	30,49.51			
S	9,23.30	34,73.95	34,72.67	-1.28
R	-4,98.86			

Reduction in provision through re-appropriation by ₹ 4,51.13 lakh on 09-03-2011 and through surrender by ₹ 47.73 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(4) 04 Security Arrangements

O	6,67.68			
S	1,44.50	7,27.02	7,28.92	+1.90
R	-85.16			

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 1,90,862. Reduction in provision through re-appropriation by ₹ 62.04 lakh on 09-03-2011 and ₹ 0.50 lakh on 28-03-2011 and through surrender by ₹ 22.62 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

(5) 06 Strengthening of Vigilance at Indo-Nepal Border

O	93.98			
S	2.35	81.03	83.96	+2.93
R	-15.30			

Reduction in provision through re-appropriation by ₹ 11.75 lakh on 09-03-2011 and through surrender by ₹ 3.55 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	104 Special Police				
	03 State Arms Constabulary-Main				
	O	1,01,98.70			
	S	2,32.30	90,91.25	90,66.39	-24.86
	R	-13,39.75			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,11,607 and ₹ 14,725.				
	Reduction in provision through re-appropriation by ₹ 13,00.27 lakh on 09-03-2011 and 28-03-2011, then surrender of ₹ 39.48 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.				
(7)	04 Establishment of Indian Reserve-Wahini				
	O	14,60.36			
	S	9,47.10	23,83.39	23,79.27	-4.12
	R	-24.07			
	Reduction in provision through re-appropriation by ₹ 9.13 lakh on 09-03-2011 and through surrender by ₹ 14.94 lakh on 31-03-2011 was due to saving in Establishment of Indian Reserve Wahini.				
(8)	109 District Police				
	04 Radio Establishment				
	O	22,44.51			
	S	2,44.80	24,44.67	24,73.78	+29.11
	R	-44.64			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,40,876.				
(9)	07 Horserider Police Unit				
	O	1,44.12			
	S	5.00	1,39.64	1,39.53	-0.11
	R	-9.48			
(10)	08 Transport Facility				
	O	19.00			
			14.49	13.98	-0.51
	R	-4.51			
(11)	09 Water Police				
	O	3.75			
	S	0.50	1.70	1.70	0.00
	R	-2.55			
(12)	11 Dog Squad				
	O	6.00			
	S	0.50	2.99	2.99	0.00
	R	-3.51			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	110 Village Police				
	03 Establishment of Village Police				
	O	1,11.00			
			1,08.92	1,07.14	-1.78
	R	-2.08			
(14)	111 Railway Police				
	03 Chief				
	O	1,42.16			
	S	10.70	1,44.41	1,46.96	+2.55
	R	-8.45			
Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 60,013.					
(15)	113 Welfare of Police Personal				
	04 Hospital Expenses				
	O	1,70.60			
	S	1.50	1,70.39	1,42.21	-28.18
	R	-1.71			
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 51,924, ₹ 64,897 and ₹ 23,492 respectively.					
(16)	05 Expences on Sports Fund, Sports Functions and Tournaments				
	O	90.00			
			77.97	78.45	+0.48
	R	-12.03			
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 47,850.					
(17)	115 Modernisation of Police Force				
	01 Central Plan/Centrally Sponsored Schemes (50%)				
	O	6,50.00			
			4,78.30	4,78.30	0.00
	R	-1,71.70			
Reduction in provision through re-appropriation and surrender during the year under the heads at Sl. No. (8) to (17) above was due to saving in Establishment Expenses.					
(18)	800 Other Expenditure				
	03 Vigilance Section				
	O	3,21.81	3,21.81	2,56.04	-65.77
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 79,386 and ₹ 8,721 respectively.					
(19)	11 State Agitator's Welfare Board				
	O	15.71			
			21.41	14.88	-6.53
	S	5.70			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(20)	13 Election				
	O	1,80.00			
			1,19.62	1,19.62	0.00
	R	-60.38			
(21)	16 Establishment of Police Complaint Authority at State Level				
	O	72.40			
	S	23.86	90.03	90.03	0.00
	R	-6.23			
(22)	2056 Jails				
	00				
	001 Direction and Administration				
	03 Jail Establishment				
	O	18,00.54			
			19,55.04	17,27.59	-2,27.45
	S	1,54.50			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,81,225. Increase in provision through supplementary grant by ₹ 1,54.50 lakh in September 2010 was due to requirement of fund for Jail Establishment.

(23)	04 Jails Headquarter				
	O	55.82			
			56.62	51.24	-5.38
	S	0.80			

Increase in provision through supplementary grant by ₹ 0.80 lakh in September 2010 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol and Recoupment of Medical Expenses.

Reasons of final saving/excess where ever occurred under the above heads have not been intimated (August 2011).

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

(1)	2055 Police				
	00				
	800 Other Expenditure				
	05 Compensation & Awards to the Police for displaying Bravery or killed in Police Encounter				
	O	5.00	5.00	0.00	-5.00
(2)	15 State Security Commission				
	O	5.00			
			0.00	0.00	0.00
	R	-5.00			

During 2009-10 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 2011).

(v) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2055 Police			
	00			
	101 Criminal Investigation and Vigilance			
	05 Criminal Investigation			
	O	3,02.35		
	S	54.11	3,65.25	3,65.44
	R	8.79		+0.19

Augmentation in provision through re-appropriation by ₹ 14.39 lakh on 09-03-2011 was due to requirement of fund to meet out Establishment Expenses. Surrender of ₹ 5.60 lakh on 31-03-2011 was due to actual requirement of fund.

(2)	109 District Police			
	03 District Police (Chief)			
	O	2,65,01.00		
	S	43,83.00	3,24,40.55	3,24,55.04
	R	15,56.55		+14.49

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 8,36,168 and ₹ 90,233 respectively.

Augmentation in provision through re-appropriation by ₹ 17,17.71 lakh on 09-03-2011 was due to requirement of fund to meet out Establishment Expenses. Surrender of 1,61.16 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

(3)	05 Establishment of Motor Transport			
	O	17,14.92		
	S	79.50	18,41.62	18,40.68
	R	47.20		-0.94

Augmentation in provision through re-appropriation by ₹ 56.90 lakh on 09-03-2011 was due to requirement of fund for payment of Pay and maintenance of Vehicles and purchase of Petrol. Surrender of ₹ 9.70 lakh on 31-03-2011 was stated to be due to saving in various items of Establishment Expenses.

(4)	800 Other Expenditure			
	04 Establishment of Security & Controlling of Fire			
	O	21,35.30		
	S	39.00	22,39.99	22,80.98
	R	65.69		+40.99

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 40,50,891. Augmentation in provision through re-appropriation by ₹ 1,34.95 lakh on 09-03-2011 was due to requirement of fund for payment of Pay and D.A. Surrender of ₹ 69.26 lakh on 31-03-2011 was stated to be due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	10 Arrangement for Kumbh Mela			
	O	3,16.11		
	S	8,59.00	12,30.58	12,33.18
	R	55.47		+2.60

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 7,00,023. Augmentation in provision through re-appropriation by ₹ 60.00 lakh on 01-09-2010 was due to payment of pending bills of the Suppliers. Surrender of ₹ 4.53 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

(6)	17 Special Task Force			
	O	53.77		
			60.51	72.31
	R	6.74		+11.80

Augmentation in provision through re-appropriation by ₹ 9.60 lakh on 09-03-2011 was due to requirement of fund for payment of wages, D.A. and Other Allowances. Surrender of ₹ 2.86 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

Reasons for final excess under the above heads have not been intimated (August 2011).

Charged-

(vi) Expenditure of ₹ 0.43 lakh occurred without appropriation is as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2055	Police			
	00			
109	District Police			
	03 District Police (Chief)			
	O	0.00		
	S	0.00	0.00	0.43
	R	0.00		+0.43

Reasons for incurring expenditure without provision of fund have not been intimated (August 2011).

Supplementary Provision of ₹ 81,54.27 lakh obtained in September 2010 under the various Sub-heads Major Head 2055 'Police' was due to requirement of fund for payment of Pay etc of the staff of Police Headquarter, Education and Training, Vigilance, Security Establishment, Criminal Investigation, strengthening of Vigilance at Indo-Nepal Border State Armed Constabulary-Main, Establishment of India Reserve Wahini, District Police (Chief), Radio Establishment, Motor Transport Establishment, Horse Rider Police Unit, Water Police, Dog Squad, Railway Police (Chief), Welfare of Police Personnel, Establishment of Protection and Control from Fire and Establishment of State Level Police Complaint Authority.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 4,11.50 lakh, only ₹ 78.92 lakh could be anticipated for surrender.
(viii) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
04	Construction of Jails/land Purchase			
O		5,00.00	5,00.00	3,31.39
				-1,68.61

Reasons for final saving under the above head have not been intimated (August 2011).

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

4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
03	Modernisation of Jails			
O		5,00.00	5,00.00	0.00
				-5,00.00

During 2009-10 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2011).

- (x) Excess occurred under the following heads:

(1)	4055 Capital Outlay on Police			
	00			
	211 Police Housing			
	04 Construction of Residential/Non-residential Buildings of Police Department			
	O	2,75.01	2,75.00	3,74.93
	R	-0.01		+99.93
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,00.00	2,21.09	3,43.67
	R	-78.91		+1,22.58

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 1,22,38,000.

Surrender of 78.91 lakh on 31-03-2011 was due to non-utilisation of fund.

Reasons for final excess under the above heads have not been intimated (August 2011).

(xi) Instances where excess expenditure occurred due to O.B. Suspense Adjustment:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	4055 Capital Outlay on Police 00			
	211 Police Housing			
	03 Construction Residential Buildings for Police Department			
	O	2,50.00	2,50.00	3,08.21 +58.21
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 58,21,000.			
(4)	800 Other Expenditure			
	05 Modernisation of Police			
	O	0.01	0.01	55.32 +55.31
	Actual Expenditure due to O.B. Suspense adjustment of 2009-10 amounting to ₹ 55,32,000.			

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
Voted-			
Original	28,64,34,04		
		32,38,48,73	-1,76,01,81
Supplementary	3,74,14,69		
Amount surrendered during the year (March 2011)			1,93,47,91
Charged-			
Original	2		
		2	-2
Supplementary	00		
Amount surrendered during the year (March 2011)			00
Capital:			
4202 Capital Outlay on Education, Sports, Arts & Culture			
Voted-			
Original	47,63,09		
		1,59,60,11	-60,19,99
Supplementary	1,11,97,02		
Amount surrendered during the year (March 2011)			56,89,18

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,76,01.81 lakh, ₹ 1,93,47.91 lakh were surrendered.
- (ii) In view of final saving of ₹ 1,76,01.81 lakh, supplementary grant of ₹ 3,74,14.69 lakh obtained in September 2010 proved excessive.
- (iii) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2202 General Education			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Central Plan/ Centrally Sponsored Schemes			
	O	10,25.00		
		1,70.28	6,84.40	+5,14.12
	R	-8,54.72		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,14,15,271			
	Reduction in provision through surrender by ₹ 8,54.72 lakh on 31-03-2011 was due to non-receipt of Central Share.			
(2)	14 Grant-in-Aid to Primary Section attached to Aided Higher Secondary Schools			
	O	4,50.00	4,43.24	-6.76
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 8,16,562.			
(3)	18 Payment of Honorarium to Shikshya Mitra			
	O	27,36.00	20,71.89	-6,64.11
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 9,60,000.			
(4)	20 Distribution of Education Material/free Books to Students			
	O	4,00.00		
		3,16.88	3,16.87	-0.01
	R	-83.12		
	Reduction in provision through surrender by ₹ 83.12 lakh on 31-03-2011 was due to non-receipt of demand.			
(5)	109 Scholarships and Incentives			
	04 Ability Scholarships for three years @ of ₹ 15 pm to the Students of Class 6 to 8 of every district for the period of three years			
	O	10.00		
		6.10	6.02	-0.08
	R	-3.90		
	Reduction in provision through surrender by ₹ 3.90 lakh on 31-03-2011 was due to non-receipt of demand.			
(6)	02 Secondary Education			
	001 Direction and Administration			
	03 Establishment of Secondary Education			
	O	9,26.83		
	S	0.01	7,46.66	-28.72
	R	-1,80.18		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 80,129 and ₹ 3,151 respectively.			
	Reduction in provision through re-appropriation by ₹ 50.83 lakh on 14-02-2011 and 16-03-2011 and through surrender by ₹ 1,29.35 lakh on 31-03-2011 was due to saving in Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	004 Research and Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,25.81		
			3,34.54	
	R	8.73	3,23.46	-11.08
	Augmentation in provision through re-appropriation by ₹ 22.83 lakh on 16-03-2011 was due to payment of Pay and Allowances for the month of February 2011. Surrender of ₹ 14.10 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(8)	101 Inspection			
	03 Regional Inspection			
	O	16,50.62		
			14,10.66	
	R	-2,39.96	13,64.56	-46.10
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 2,23,889, ₹ 1,72,171 and ₹ 2,81,963 respectively. Reduction in provision through re-appropriation by ₹ 1,95.60 lakh on 14-02-2011, and through surrender by ₹ 44.36 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay and D.A.			
(9)	107 Scholarships			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3.44		
			1.40	
	R	-2.04	3.16	+1.76
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,51,300. Surrender of ₹ 2.04 lakh on 31-03-2011 was due to allotment of excess provision.			
(10)	05 Grant for Special Scholarships to the Genius Students of the Selected Higher Secondary Schools of the Country			
	O	2.60		
			0.25	
	R	-2.35	0.25	0.00
	Surrender of ₹ 2.35 lakh on 31-03-2011 was due to non-receipt of demand.			
(11)	07 Arrangement of Additional Scholarships to Higher Secondary Schools (Class VII-VIII)			
	O	1.80		
			0.09	
	R	-1.71	0.06	-0.03
	Surrender of ₹ 1.71 lakh on 31-03-2011 was due to non-receipt of demand.			
(12)	09 Arrangement for one Additional High School Scholarship in every Secondary School			
	O	10.00		
			10.00	
			8.79	-1.21

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(13)	108 Examinations 03 Secondary Education Board O	5,36.50	5,36.50	5,10.16	-26.34
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 39,52,812 and ₹ 5,706 respectively.				
(14)	04 Establishment of Secondary Education Board O	5,79.32	5,79.32	5,65.22	-14.10
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 19,225.				
(15)	109 Government Secondary Schools 05 Establishment of New Government High Schools and Up-gradation of Junior High Schools upto High School Level O S R	4,67.15 0.03 -3,14.15	1,53.03	1,75.54	+22.51
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 1,98,164, ₹ 70,555 and ₹ 4,838 respectively. Reduction in provision through re-appropriation by ₹ 1,37.91 lakh on 31-12-2010 and through surrender by ₹ 1,76.24 lakh on 31-03-2011 was due to non-filling of vacant posts of Teachers.				
(16)	09 Establishment of New Government Inter Colleges and its Upgradation O S R	4,26.86 0.03 -4,14.84	12.05	12.00	-0.05
	Reduction in provision through re-appropriation by ₹ 2,70.00 lakh on 31-12-2010, ₹ 91.98 lakh on 28-03-2011 and through surrender by ₹ 52.86 lakh on 31-03-2011 was due to saving in Establishment Expenses.				
(17)	10 Upgradation of Kasturba Gandhi Girls Boarding Schools upto High School Level O R	2,07.64 -97.30	1,10.34	80.24	-30.10
	Surrender of ₹ 97.30 lakh on 31-03-2011 was due to the Scheme implemented with Sarva Shikshya.				
(18)	11 Establishment of Shyama Prasad Mukherjee Abhinav School O R	2,67.02 -1,90.81	76.21	65.68	-10.53
	Reduction in provision through re-appropriation by ₹ 1,39.38 lakh on 14-02-2011 and through surrender by ₹ 51.43 lakh on 31-03-2011 was due to saving in Establishment Expenses.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(19)	110 Assistance to Non-Government Secondary Schools			
	03 Grant-in-Aid to Non-Governmental Secondary Schools			
	O	2,15,90.00		
	S	71.00	1,83,95.43	+8,90.18
	R	-32,61.57		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 6,25,98,087, ₹ 2,73,68,345 and ₹ 21,32,119 respectively.			
	Reduction in provision through re-appropriation by ₹ 32,45.06 lakh and surrender of ₹ 16.51 lakh on 31-03-2011 was due to saving in Grant-in-aid.			
(20)	04 Assistance to Non-Government Higher Secondary Schools			
	O	2,07.20		
			50.14	+10.62
	R	-1,57.06		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2009-10 amounting to ₹ 6,48,192 and ₹ 9,60,222 respectively.			
	Reduction in provision through re-appropriation by ₹ 28.60 lakh on 06-10-2010 and surrender of ₹ 1,28.46 lakh on 31-03-2011 was due to saving in Honorarium of PT Teachers.			
(21)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,16,60.00		
	S	1,44.75	26,45.70	-0.33
	R	-91,59.05		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 18,009.			
	Augmentation in provision through re-appropriation by ₹ 91.98 lakh on 28-03-2011 was due to requirement of additional fund for direction of Central Sponsored Incentive to Girls for Secondary Education 2010-11. Surrender of ₹ 92,51.03 lakh on 31-03-2011 was due to less receipt of Central Share and non-receipt of demand.			
(22)	09 Grant for Maintenance and Direction Fund to Sainik School, Ghorakhal,			
	O	2,75.00		
			1,05.97	0.00
	R	-1,69.03		
	Surrender of ₹ 1,69.03 lakh on 31-03-2011 was due to non-receipt of demand.			
(23)	12 Participation in Block/District/State & National Level Sports			
	O	40.00	40.00	-3.61
(24)	14 Deen Dayal Upadhyay Meritorious Award			
	O	45.00		
			42.09	-12.20
	R	-2.91		
	Surrender of ₹ 2.91 lakh on 31-03-2011 was due to non-receipt of demand.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(25)	03 University and Higher Education			
	001 Direction and Administration			
	03 Directorate of Higher Education			
	O	2,12.51		
	S	99.20	3,07.20	3,09.58
	R	-4.51		+2.38
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,39,744.			
	Augmentation in provision through re-appropriation by ₹ 2.71 lakh on 04-01-2011 was due to requirement of additional fund for maintenance of Vehicles and Machines and Tools. Surrender of ₹ 7.22 lakh on 31-03-2011 was due to sanctioned posts remained vacant.			
(26)	102 Assistance to Universities			
	03 Kumaon University			
	O	22,00.00		
	S	9,58.82	23,82.91	25,33.31
	R	-7,75.91		+1,50.40
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 39,942, ₹ 350 and ₹ 1,50,00,000 respectively.			
	Surrender of ₹ 7,75.91 lakh on 31-03-2011 was due to sanctioned posts of Professors and Class III Employees were remained vacant resulting saving in Pay and Allowances.			
(27)	05 Doon University			
	O	11,00.00		
	S	11,00.00	11,02.82	11,02.82
	R	-10,97.18		0.00
	Reasons for reduction in provision through re-appropriation by ₹ 97.00 lakh on 03-03-2011 and through surrender by ₹ 10,00.18 lakh on 31-03-2011 under the above head have not been intimated.			
(28)	06 Establishment of Sanskrit University			
	O	1,00.00		
	S	10,50.98	11,50.98	10,50.00
	R			-1,00.98
(29)	07 State Open University			
	O	4,50.00		
	S		3,25.21	3,25.78
	R	-1,24.79		+0.57
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 56,488. Augmentation in provision through re-appropriation by ₹ 97.00 lakh on 03-03-2011 was due to requirement of additional fund to State Open University. Surrender of ₹ 2,21.79 lakh on 31-03-2011 was due to actual requirement of fund.			
(30)	103 Government Colleges and Institutes			
	03 Government Degree Colleges			
	O	59,54.62		
	S	20,14.00	70,26.66	70,42.60
	R	-9,41.96		+15.94

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 14,41,622, ₹ 1,56,257 and ₹ 872 respectively.

Reduction in provision through re-appropriation by ₹ 1.00 lakh on 07-03-2011 and through surrender by ₹ 9,40.96 lakh on 31-03-2011 was due to saving in Other Allowances.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(31)	04 Strengthening/Up-gradation, opening of New Faculties/New subjects in Government Degree Colleges			
	O	6,22.21		
	S	3,43.80	9,19.78	9,20.22
	R	-46.23		+0.44

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 37,034. Surrender of ₹ 46.23 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

(32)	08 Establishment of New Government Degree Colleges			
	O	7,86.81		
	S	5,87.00	12,66.11	12,66.31
	R	-1,07.70		+0.20

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 2,000. Surrender of ₹ 1,07.70 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

(33)	104 Assistance to Non-Government Colleges and Institutions			
	03 Grant-in-Aid to Non-Government Degree Colleges			
	O	41,10.00		
	S	20,20.00	57,37.38	57,37.38
	R	-3,92.62		0.00

Surrender of ₹ 3,92.62 lakh on 31-03-2011 was due to saving of Grant-in-aid for Pay.

(34)	05 Increase in Establishment Expenditure due to Pay Revision			
	O	1,51.50		
			1,36.52	1,36.90
	R	-14.98		+0.38

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 37,987. Surrender of ₹ 14.98 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(35)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,73.45		
	S	13.50	2,52.97	2,52.24
	R	-33.98		-0.73

Surrender of ₹ 33.98 lakh on 31-03-2011 was due to saving in NSS Special Camp (75% Centrally Sponsored) and establishment of NSS (Centrally Sponsored).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(36)	04 Grant-in-aid to Professors Participating in Seminars (Abroad)			
	O	6.00		
			0.40	0.40
	R	-5.60		0.00
	Surrender of ₹ 5.60 lakh on 31-03-2011 was due to non-receipt of demand.			
(37)	05 Language Development			
	001 Direction and Administration			
	03 Establishment of Directorate of Sanskrit Education			
	O	70.62	70.62	43.33
				-27.29
(38)	102 Promotion of Modern Indian Languages and Literature			
	04 Establishment of Uttarakhand Bhasha Sansthan			
	O	1,07.81		
			12.00	12.00
	R	-95.81		0.00
	Surrender of ₹ 95.81 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(39)	07 Publication of Research General of an Organisation			
	S	10.00		
			4.60	4.60
	R	-5.40		0.00
(40)	11 National and International Language Conference			
	S	50.00		
			15.25	15.25
	R	-34.75		0.00
(41)	13 Establishment of Uttarakhand Hindi Academy			
	S	86.81		
			13.80	13.80
	R	-73.01		0.00
	No specific reasons have been intimated for surrendering provision under the heads at Sl. No. (39) to (41).			
(42)	103 Sanskrit Education			
	03 Government Sanskrit Schools			
	O	2,45.69	2,45.69	1,08.37
				-1,37.32
(43)	04 Grant-in-Aid to Sanskrit Schools			
	O	13,41.50	13,41.50	13,04.02
				-37.48
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 12,03,142.			
(44)	06 Control and Supervision of Sanskrit Education at District Level			
	O	84.08	84.08	6.82
				-77.26

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(45)	80 General			
	001 Direction and Administration			
	03 Establishment of Directorate of NCC			
	O	30.97		
			18.92	18.92
	R	-12.05		0.00
	Surrender of ₹ 12.05 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(46)	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,67.06		
			15,37.70	15,48.47
	R	-29.36		+10.77
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 22,33,405.			
	Surrender of ₹ 29.36 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(47)	03 Government Training Institutes (Primary) (Boys)			
	O	1,84.01		
			1,27.39	1,30.49
	R	-56.62		+3.10
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 4,39,263 and ₹ 4,15,742.			
	Reduction in provision through re-appropriation and surrender by ₹ 56.62 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(48)	800 Other Expenditure			
	04 Rastriya Sena Chhatra Dal			
	O	10,72.01		
	S	11.00	7,64.74	7,66.19
	R	-3,18.27		+1.45
(49)	05 Establishment of National Cadet Core Remound and Veterinary Squadron			
	O	27.88		
			16.73	16.77
	R	-11.15		+0.04
(50)	07 Establishment of Air Squadron N.C.C.			
	O	22.78		
			16.29	14.75
	R	-6.49		-1.54
	Reasons for surrender on 31-03-2011 under the heads at Sl. No. (47) to (49) above was due to saving in Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(51)	2203 Technical Education			
	00			
	001 Direction and Administration			
	03 Directorate of Technical Education			
	O	73.88		
			69.01	
	R	-4.87	62.95	-6.06
	Reduction in provision through re-appropriation by ₹ 4.87 lakh on 12-03-2011 was due to saving occurred under Honorarium and Machinery.			
(52)	104 Assistance to Non-Government Technical Colleges and Institutes			
	03 K.L. Polytechnic, Roorkee			
	O	2,50.00		
			2,00.00	
	R	-50.00	2,61.98	+61.98
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 11,98,000.			
(53)	105 Polytechnics			
	03 General Polytechnic			
	O	34,47.79		
			29,83.92	
	R	-4,63.87	29,42.87	-41.05
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,33,667.			
	Reduction in provision through surrender by ₹ 4,63.87 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(54)	112 Engineering/Technical Colleges and Institutes			
	03 Grant-in-aid to Pant College of Technology, Pant Nagar			
	O	9,25.00		
	S	1,56.81	9,98.81	+50.00
	R	-83.00		
(55)	04 Engineering College Dwarahat (Almora)			
	O	7,00.01		
	S	2,76.40	9,76.40	-77.48
	R	-0.01	8,98.92	
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 22,52,000.			
(56)	800 Other Expenditure			
	04 Skill Development Scheme			
	O	20.00	20.00	-10.00

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(57)	97 Foreign Aided Projects				
	O	20,00.00			
			25.00	25.00	0.00
	R	-19,75.00			
(58)	2204 Sports and Youth Services				
	00				
	001 Direction and Administration				
	03 Directorate of Sports				
	O	3,34.60			
	S	4.00	3,27.42	3,22.38	-5.04
	R	-11.18			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,23,811 and ₹ 61,775 respectively.				
(59)	04 State Development Board and Youth Welfare				
	O	4,42.86			
	S	1,13.70	5,34.34	5,34.37	+0.03
	R	-22.22			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,809.				
(60)	91 District Plan				
	O	8,91.79			
			8,00.30	7,99.18	-1.12
	R	-91.49			
(61)	104 Sports and Games				
	03 financial Assistance to Ex-famous Players and Wrestlers				
	O	10.00			
			0.15	1.65	+1.50
	R	-9.85			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 1,49,908.				
(62)	04 Expenses on Residential Players in Sports Hostel				
	O	45.00			
			43.19	43.19	0.00
	R	-1.81			
(63)	07 State Level Awards to Special Players				
	O	21.00			
			1.00	1.00	0.00
	R	-20.00			
(64)	08 Grant to Nehru Mountaineering Institute				
	O	2,32.53			
	S	1,32.52	3,32.52	3,32.52	0.00
	R	-32.53			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(65)	10 Awards to the National Tournament Winner Players			
	O	5.00		
	S	20.00	22.22	0.00
	R	-2.78		
(66)	12 Non-recurring grants to Sports Unions, Clubs and Other Sports Unions for Organising Tournaments and purchasing of Sports Equipments			
	O	30.00		
			6.00	0.00
	R	-24.00		
(67)	14 Organisation of Games and Sports Competitions			
	O	8.02		
			4.02	-0.02
	R	-4.00		
(68)	24 Establishment of Welfare Fund for Players participating in Civil Service Examinations			
	O	5.00		
			1.44	0.00
	R	-3.56		
(69)	2205 Art and Culture			
	00			
	101 Fine Arts Education			
	03 Bhathkhande Hindustani Sangeet Mahavidyalaya			
	O	1,19.94		
	S	2.00	97.63	+1.59
	R	-24.31		
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 1,38,806.			
(70)	102 Promotion of Arts and Culture			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12.75		
			0.12	0.00
	R	-12.63		
(71)	04 Late Govind Ballabh Pant Lok Kala Sansthan			
	O	9.41		
			7.70	-0.03
	R	-1.71		
(72)	12 Myrtyr's Memorials			
	O	10.00		
			2.88	0.00
	R	-7.12		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(73)	33 Financial Aid to Writers for publishing Books			
	O	15.00		
	R	-5.00		
		10.00	10.00	0.00
(74)	36 Audio-Visual Recording of different Dimensions of Sanskrit Language			
	S	10.00		
	R	-7.00		
		3.00	3.00	0.00
(75)	103 Archeology			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6.73		
	R	-1.77		
		4.96	4.15	-0.81
(76)	03 Archeological Establishment			
	O	64.01		
	R	-0.54		
		63.47	53.72	-9.75
(77)	104 Archives			
	03 State Archives			
	O	73.59		
	R	-10.39		
		63.20	62.88	-0.32
(78)	105 Public Libraries			
	03 Central State Library			
	O	1,28.01		
	R	-15.65		
		1,12.36	1,02.34	-10.02
Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 5,250.				
(79)	107 Museums			
	03 Establishment Expenditure			
	O	73.35		
	S	1.75		
	R	-9.61		
		65.49	65.47	-0.02

Surrender on 31-03-2011 under the heads at Sl. No. (57 to (79) above was due to saving mainly in Establishment Expenses and Stringent Economy Measures.

Reasons for final saving/excess under the above heads have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2202 General Education			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	21 Payment of Carriage of Nutrition			
	O	10.20		
			0.00	0.00
	R	-10.20		
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(2)	02 Secondary Education			
	001 Direction and Administration			
	04 Establishment of State Education Promotion Committee Office			
	O	21.50		
			0.00	0.00
	R	-21.50		
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(3)	109 Government Secondary Schools			
	12 Expansion of Kasturba Gandhi Girls Residential Schools up to Inter State Level			
	S	10.00		
			0.00	0.00
	R	-10.00		
(4)	03 University and Higher Education			
	102 Assistance to Universities			
	08 Establishment of Affiliating University in Garhwal Region			
	O	20.00		
			0.00	0.00
	R	-20.00		
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(5)	09 Establishment of National Law University			
	S	50.00		
			0.00	0.00
	R	-50.00		
(6)	107 Scholarships			
	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	5.00		
			0.00	0.00
	R	-5.00		
	During 2009-10 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	800 Other Expenditure			
	05 Implementation of Rovers Rangers Camp in Government and Non-Government Degree Colleges			
	O	0.50	0.00	0.00
	R	-0.50		
(8)	08 Payment of Honorarium etc. to the Committee of M.B.A. Syllabus			
	O	3.00	0.00	0.00
	R	-3.00		
During 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				
(9)	05 Development of Language			
	102 Promotion of Modern Indian Language and Literature			
	05 Uttarakhand Language Fund			
	S	2,00.00	0.00	0.00
	R	-2,00.00		
(10)	06 Organising Workshop/Training Programs			
	S	25.00	0.00	0.00
	R	-25.00		
(11)	2203 Technical Education			
	00			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	04 Grant-in-Aid to Recognised Private Technical Institutes			
	O	50.00	50.00	-50.00
(12)	112 Engineering/Technical Colleges and Institutes			
	07 Payment of Honorarium etc. to the Members of Fees Assessing Committee of Self Finance Sponsoring Engineering B.pharma Institutes			
	O	5.00	0.00	0.00
	R	-5.00		
(13)	08 Technical University			
	O	1,00.00	50.00	-50.00
	R	-50.00		

During 2009-10 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	2204 Sports and Youth Services 00			
	001 Direction and Administration 07 Mini Stadium in Rural Areas			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(15)	09 Relief to New Associations			
	O	20.00		
			4.08	0.00
	R	-15.92		-4.08
	During 2005-06, 2006-07, 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(16)	2205 Art and Culture 00			
	102 Promotion of Arts and Culture 06 Establishment of Arts Literature Council			
	O	3.40		
			0.00	0.00
	R	-3.40		
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(17)	13 Udhay Shankar Dance Academy			
	O	20.00		
			0.00	0.00
	R	-20.00		
	During 2005-06, 2006-07, 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(18)	19 Purchase of Historical and Cultural importance Articles			
	O	20.00		
			0.00	0.00
	R	-20.00		
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(19)	25 Scholarship Scheme for Junior and Senior Artists			
	O	10.00		
			0.00	0.00
	R	-10.00		
	During 2006-07, 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(20)	32 Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun			
	O	15.00		
			0.00	0.00
	R	-15.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(21)	105 Public Libraries			
	01 Central Plan/Centrally Sponsored Scheme			
	O	40.00		
			0.00	0.00
	R	-40.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(v) Excess occurred under the following heads :

(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Scheme			
	O	65,00.00		
	S	18,15.24	1,31,23.11	1,31,33.11
	R	48,07.87		+10.00

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 10,00,000.

Augmentation in provision through re-appropriation by ₹ 48,07.87 lakh on 29-03-2011 was due to requirement of fund for construction of Kitchen cum Store in Government Primary School during the year 2010-11 as per direction of Government of India

(2)	04 Provincilisation of Basic Education Board			
	O	10,66,08.03		
			10,65,96.99	10,70,62.42
	R	-11.04		+4,65.43

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 5,45,25,494.

Surrender of ₹ 11.04 lakh on 31-03-2011 was due to non-receipt of demand.

(3)	102 Assistance to Non-Government Primary Schools			
	07 Assistance to Aided Junior High Schools and KG/nursery Schools			
	O	45,00.00		
	S	15,00.00	65,00.00	72,65.01
	R	5,00.00		+7,65.01

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 8,71,41,234 and ₹ 48,00,000 respectively.

Augmentation in provision through re-appropriation by ₹ 10,00.00 lakh on 03-02-2011 was due to requirement of fund for payment of Pay and arrear etc to the Teachers of Non-Government Junior High Schools. Surrender of ₹ 5,00.00 lakh on 31-03-2011 was due to non-receipt of demand.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,52,50.00		
	S	63,60.14	1,37,02.21	1,37,02.21
	R	-79,07.93		0.00
	Reduction in provision through re-appropriation and surrender by ₹ 79,07.93 lakh during the year was due to saving in Sarva Shikshya Abhiyan.			
(5)	02 Secondary Education			
	004 Research and Training			
	03 Establishment of C-mate			
	O	85.63		
			1,08.43	98.71
	R	22.80		-9.72
	Augmentation in provision through re-appropriation by ₹ 28.60 lakh on 06-10-2010 was due to requirement of fund for Pay, D.A. and Other Allowances. Surrender of ₹ 5.80 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(6)	101 Inspection			
	04 Establishment of Offices for Educational Officer at Block Level			
	O	11,77.05		
			15,29.62	14,53.16
	R	3,52.57		-76.46
	Augmentation in provision through re-appropriation by ₹ 4,07.91 lakh on 31-12-2010 was due to requirement of fund for payment of Pay and Other Allowances at Block level. Surrender of ₹ 55.34 lakh on 31-03-2011 was due saving in Electricity and non-receipt of demand from District level.			
(7)	109 Government Secondary Schools			
	03 Boys and Girls			
	O	7,38,99.50		
	S	1,70,92.03	9,63,35.94	9,63,58.22
	R	53,44.41		+22.28
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2009-10 amounting to ₹ 82,76,728, ₹ 8,68,274, ₹ 5,002, ₹ 1,31,827, ₹ 8,94,460 and ₹ 20,62,873 respectively.			
	Augmentation in provision through re-appropriation by ₹ 53,58.63 lakh on 16-03-2011 was due to requirement of fund for payment of Pay. Surrender of ₹ 14.22 lakh on 31-03-2011 was due to savings in Establishment Expenses.			
(8)	07 Establishment of Rajive Gandhi Navodya Schools			
	O	6,30.40		
			7,17.79	7,03.24
	R	87.39		-14.55

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	08 Provincilisation of Non-Government Secondary Schools			
	O	8,92.12		
			11,34.78	
	R	2,42.66		+1.04
(10)	800 Other Expenditure			
	07 Organisation of Exhibitions at District and State Level			
	O	10.00		
			21.77	
	R	11.77		-1.71
Augmentation in provision through re-appropriation during the year under the heads at Sl. No. (8) to (10) above was due to requirement of fund to meet out Establishment Expenses.				
(11)	2203 Technical Education			
	00			
	800 Other Expenditure			
	03 Technical Education and Examination Counselling			
	O	1,92.36		
			1,76.96	
	R	-15.40		+42.99
(12)	2204 Sports and Youth Services			
	00			
	001 Direction & Administration			
	10 Deputing of PRD in various Elections			
	O	0.03		
			0.00	
	R	-0.03		+4.08
(13)	104 Sports and Games			
	13 Grant-in-Aid to Sports College			
	O	1,90.00		
	S	10.00		
			2,12.57	
	R	12.57		0.00
Augmentation in provision through re-appropriation by ₹ 32.52 lakh on 22-03-2011 was due to requirement of fund for direction of Sports College. Surrender of ₹ 19.95 lakh on 31-03-2011 was due to non-implementation of 6 th Pay Commission with regard to revision of Pay.				
(14)	2205 Art and Culture			
	00			
	001 Direction and Administration			
	03 Directorate of Culture			
	O	2,01.70		
	S	1,54.60		
			3,89.97	
	R	33.67		-0.05
Augmentation in provision through re-appropriation by ₹ 0.20 lakh on 14-02-2011 and				

₹ 41.90 lakh on 24-03-2011 was due to requirement of fund for organising Independence Day, International Trade Fair, Republic day, Traditional Fairs, Festivals etc and payment of dues in this regard. Surrender of ₹ 8.43 lakh on 31-03-2011 was due to saving in Establishment expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(15)	102 Promotion of Arts & Culture			
	09 Monthly Pension to Old Artists, Writers			
	O	20.00		
			21.00	
	R	1.00		
			22.28	+1.28

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 1,28,000.

Augmentation in provision through re-appropriation by ₹ 1.00 lakh on 08-03-2011 was due to requirement of fund for payment of increased pension of distinguished Old Artists, Writers.

(16)	34 Economic Assistance to Local Residents of State for their Religious Voyages			
	S	5.00		
			13.25	
	R	8.25		
			13.25	0.00

Augmentation in provision through re-appropriation by ₹ 10.50 lakh on 08-03-2011 was due to requirement of fund for Economic Assistance to the Permanent Residents of Uttarakhand for Pilgrimage. Surrender of ₹ 2.25 lakh on 31-03-2011 was due to saving under the head.

Reasons for final saving/Excess under the above heads have not been intimated (August 2011).

(vi) Instances where the expenditure/excess expenditure occurred due to O.B. Suspense adjustment:

(1)	2202 General Education			
	01 Elementary Education			
	001 Direction and Administration			
	03 Directorate Establishment			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			1.97	+1.97

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,96,726.

(2)	101 Government Primary Schools			
	03 Government Primary Schools			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			0.39	+0.39

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 5,297 and ₹ 33,555 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	91 District Plan			
	O	0.00		
	S	0.00	0.00	1,08.80
	R	0.00		+1,08.80
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,08,79,534.			
(4)	102 Assistance to Non-Government Primary Schools			
	15 Grant-in-Aid to Non-Government Secondary Schools for attached Primary Classes (Boys)			
	O	0.00		
	S	0.00	0.00	5.19
	R	0.00		+5.19
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,18,596.			
(5)	17 Payment of Honorarium to Shikshak Bandhu			
	O	2.00	2.00	6.61
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 34,258, ₹ 47,847, ₹ 3,33,910 and ₹ 1,35,520 respectively.			
(6)	104 Inspection			
	03 Regional Inspection Staff			
	O	0.00		
	S	0.00	0.00	10.67
	R	0.00		+10.67
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,14,752 and ₹ 7,52,627 respectively.			
(7)	107 Teacher's Training			
	03 Government Training Institutes (Male)			
	O	0.00		
	S	0.00	0.00	19.85
	R	0.00		+19.85
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 19,84,928.			
(8)	109 Scholarships and Incentives			
	05 Establishment of New Government High Schools and Up-gradation of Government Junior Schools upto High Schools			
	O	0.00		
	S	0.00	0.00	1.13
	R	0.00		+1.13
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,12,747.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	800 Other Expenditure			
	04 Padam Singh Scholarships			
	O	0.00		
	S	0.00	0.00	+0.19
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 19,000.			
(10)	02 Secondary Education			
	107 Scholarships			
	03 Educational Facilities and Scholarships to the Dependent and Children of Freedom Fighters			
	O	0.00		
	S	0.00	0.00	+13.23
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 13,22,622.			
(11)	108 Examinations			
	05 Establishment of Uttarakhand Open University			
	O	0.00		
	S	0.00	0.00	+0.03
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,871.			
(12)	109 Government Secondary Schools			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	+0.36
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 36,476.			
(13)	04 Additional Sections/subjects in Government Schools			
	O	0.00		
	S	0.00	0.00	+2.98
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,98,111.			
(14)	06 Computer Education Scheme in Government Secondary Schools			
	O	0.00		
	S	0.00	0.00	+39.71
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 39,33,882 and ₹ 37,109 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(15)	91 Upgradation of Government High School up to the Inter-level (District Plan)			
	O	0.00		
	S	0.00	0.00	1.51
	R	0.00		+1.51
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 1,47,763 and ₹ 3,078 respectively.			
(16)	800 Other Expenditure			
	08 Other Expenditure			
	O	0.00		
	S	0.00	0.00	5.92
	R	0.00		+5.92
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,59,286 and ₹ 3,32,579 respectively.			
(17)	03 University and Higher Education			
	103 Government Colleges and Institutions			
	06 Establishment of Computer Laboratories in Government Degree Colleges			
	O	0.02		
			0.00	2.62
	R	-0.02		+2.62
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,62,319.			
(18)	91 Establishment of New Government Degree Colleges			
	O	0.00		
	S	0.00	0.00	8.47
	R	0.00		+8.47
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,66,161 and ₹ 5,80,987 respectively.			
(19)	107 Scholarships			
	03 Plan for National Scholarships			
	O	0.50		
			0.00	0.42
	R	-0.50		+0.42
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 42,145.			
(20)	80 General			
	003 Training			
	04 Government Training Institutes (Primary) (Girls)			
	O	0.00		
	S	0.00	0.00	0.44
	R	0.00		+0.44
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 43,572.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(21)	2204 Sports and Youth Services			
	00			
	102 Youth Welfare Programs for Students			
	03 National Youth Students Federation			
	O	0.00		
		0.00	72.92	+72.92
	S	0.00		

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 72,91,910.

(22)	2205 Art and Culture			
	00			
	102 Promotion of Arts & Culture			
	03 Grant to Autonomous Bodies			
	O	10.00		
			50.92	+0.92
	S	40.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 92,146.

Under the Revenue Section of the Grant Supplementary Provision shown under the above sub heads have been obtained in September 2011 for following purposes-

Elementary Education

Increase in provision through supplementary grant by ₹ 96,75.38 lakh in September 2010 was due to requirement of fund for implementation of Mid-day Meal, Grant-in-Aid to Aided Junior High School and K.G. Nursury Schools, implementation of sarva Shiksha Abhiyan (35% State Share) and implementation of recommendations of 13th Finance Commission.

Secondary Education

Provision obtained through supplementary grant by ₹ 1,73,17.85 lakh in September 2010 was due to requirement of fund for following reasons-

- Payment of Pay etc. to the staff (Teaching/Non-teaching) of Government Secondary Schools.
- Establishment of New Government High Schools and upgradation of Junior High Schools at the level of High Schools.
- Establishment of New Government Inter Colleges and its Upgradation.
- Upgradation of Kasturba Gandhi Residential Girls Schools upto Inter Level.
- Grant-in-aid to Non-Government Secondary Schools.
- Incentives to Scheduled Castes, Scheduled Tribes Students studying in Class IXth and Girls Students of Kasturba Gandhi Schools passed Class VIIIth.

University and Higher Education

Provision obtained through supplementary grant by ₹ 82,37.30 lakh in September 2010 was due to requirement of fund for following reasons-

- Payment of Pay etc. to the staff of Directorate of Higher Education.
- Grant-in-aid to Doon University and Kumaon University.
- Grant-in-aid for Establishment of Sanskrit University and National Law University.
- Payment of Pay etc. to the Teaching/Non-teaching staff of Government Degree Colleges Strengthening, Upgradation, Inclusion of new subjects, Provincialisatation of

- New Degree Colleges and Establishment of Government Degree Colleges.
- Budget Provision also provided for Rashtriya Seva Yojna Cell (100%) Central Assistance.

Language Development

Increase in provision through supplementary grant by ₹ 4,19.31 lakh in September 2010 was due to requirement of fund to the following Institutes, Establishments-

- Uttarakhand Bhasha Nidhi
- Grant-in-aid for organising Workshops/Training Programmes.
- Grant-in-aid for publication of Research Magazines of the Institute
- Grant-in-aid for publication of outstanding Books.
- Grant-in-aid for honour to Literary Person.
- Grant-in-aid for National and International Federation.
- Grant-in-aid for establishment of Liabraries and purchase of Books.
- Grant-in-aid for for payment of Pay etc. to the staff of Uttarakhand Hindi Academy.

Technical Education

Increase in provision through supplementary grant by ₹ 11,02.78 lakh in September 2010 was due to requirement of fund for payment of Pay etc. to the staff of Directorate of Technical Education, Grant-in-Aid to Polytechnic Roorki, Grant-in Aid to Polytechnic Colleges and Engineering College Dwarahat (Almora)/Ghurdauri (Pauri).

Sports and Youth Welfare

Increase in provision through supplementary grant by ₹ 2,87.72 lakh in September 2010 was due to requirement of fund for following reasons-

- Payment of Pay etc. to the Staff of Directorate of Sports, Pradeshik Vikas Dal and Youth Welfare and Nehru Moutaineering Institute.
- Grant-in-aid for providing Awards to National Tournament winner Players.
- Grant-in-Aid for arrangement of Kit for State Team Players participating in National Tournaments.
- Grant-in-aid to Sports College Dehradun.
- Organisation of Training Camps.

Art and Culture

Increase in provision through supplementary grant by ₹ 3,63.35 lakh in September 2010 was due to requirement of fund for following reasons-

- Payment of pay to the Staff of Directorate of Culture.
- Provision for Bhatkhande Hindustani Sangeet Mahavidyalaya for payment of Commercial and Special Services.
- Grant-in-aid to Autonomous Institutes for promotion of Art and Culture.
- Grant-in-aid for pilgrimage to the permanent resident of State.
- Grant-in-aid to Fair Committees for organization of Traditional and Other Fairs.
- Organisation of Sparsh Ganga Program
- Provision for payment of Electricity Bill of Museum Establishment.

Revenue: Charged-

- (vii) Provision of charged appropriation of ₹ 0.02 lakh for Sports and Youth Welfare were remained un-utilised.

**Capital:
Voted-**

- (viii) Out of final saving of ₹ 60,19.99 lakh, only ₹ 56,89.18 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 60,19.99 lakh, supplementary grant of ₹ 1,11,97.02 lakh obtained in September 2010 proved excessive.
- (x) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(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 who have no building/Old building			
	O	5,00.00		
	S	63,34.37	38,61.15	-1,44.41
	R	-29,73.22		
	No specific reasons for surrender of ₹ 29,73.22 lakh on 31-03-2011 have been intimated.			
(2)	16 Construction of Buildings for Rajiv Gandhi Navodya Vidhayala			
	O	2,50.00		
	S	7,50.00	1,00.00	0.00
	R	-9,00.00		
	Surrender of ₹ 9,00.00 lakh on 31-03-2011 was due to non-receipt of Proposals.			
(3)	19 Construction of Buildings for District Education and Training institutes			
	O	1,00.00		
	S	1,00.00	50.57	0.00
	R	-1,49.43		
	Surrender of ₹ 1,49.43 lakh on 31-03-2011 was due to non-receipt of Proposals.			
(4)	22 Construction of Residential/Non-residential Buildings of Shyama Prasad Mukharjee Abhinava Schools			
	O	1,00.00		
	S	4,00.00	30.00	0.00
	R	-4,70.00		
	No specific reasons for surrender of ₹ 4,70.00 lakh on 31-03-2011 have been intimated.			
(5)	91 District Plan			
	O	11,32.50		
	S	20,81.85	31,82.76	-3.48
	R	-31.59		
	No specific reasons for surrender of ₹ 31.59 lakh on 31-03-2011 have been intimated.			
(6)	203 University and Higher Education 05 Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand			
	O	25.00		
			4.10	0.00
	R	-20.90		

Reduction in provision through re-appropriation by ₹ 20.90 lakh on 14-03-2011 and 15-03-2011 was due to non-receipt of approval at TAC level for construction of buildings.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	02 Technical Education			
	104 Polytechnics			
	05 Establishment of Women Polytechnic at Kotabagh, Ramnagar			
	O	50.00		
			25.00	0.00
	R	-25.00		
No specific reasons for Surrender of ₹ 25.00 lakh on 31-03-2011 have been intimated.				
(8)	16 Purchase of Land/Construction of Buildings for three New Polytechnics			
	O	2,50.00		
			2,38.06	0.00
	R	-11.94		
No specific reasons for Surrender of ₹ 11.94 lakh on 31-03-2011 have been intimated.				
(9)	105 Engineering/Technical Colleges and Institutes			
	03 Construction of Building/Acquisition of Land for establishment of N.I.T.			
	O	1,00.00		
			30.75	0.00
	R	-69.25		
No specific reasons for Surrender of ₹ 69.25 lakh on 31-03-2011 have been intimated.				
(10)	03 Sports and Youth Services			
	102 Sports Stadium			
	01 Central Plan/Centrally Sponsored Schemes			
	O	80.00		
	S	50.00	79.00	0.00
	R	-51.00		
(11)	04 Construction of Sports Stadium (New Work)			
	O	50.00		
	S	50.00	28.32	0.00
	R	-71.68		
(12)	91 District Plan			
	O	2,57.56		
			2,46.46	0.00
	R	-11.10		

Reduction in provision through surrender on 31-03-2011 under the heads at Sl. No. (10) to (12) above was due to non-preparation of Estimates by the Agencies as per Government Orders.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	04 Art and Culture			
	106 Museums			
	03 Construction relating to Museum Building			
	O	85.00		
	S	2,15.00	76.70	77.69
	R	-2,23.30		+0.99

Reduction in provision through surrender by ₹ 2,23.30 lakh on 31-03-2011 was due to non-sanction of sufficient fund.

(14)	04 Construction of Monuments/Statues of Renowed Person			
	O	10.00		
	S	30.00	38.15	38.15
	R	-1.85		0.00

Reduction in provision through surrender by ₹ 1.85 lakh on 31-03-2011 was due to non-receipt of proposals for construction of Monuments/Statues of Renowed Person.

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

(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	202 Secondary Education			
	17 Construction of Building for Directorate of Education			
	O	2,00.00		
			0.00	0.00
	R	-2,00.00		0.00

During 2009-10 also, entire provision under the above head remained un-utilised.

(2)	20 Upgradation of Kasturba Gandhi Girls Boarding Schools up to High School Level			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		0.00

During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

(3)	203 University and Higher Education			
	13 Operation of Self Financed B.Ed. Classes under Society Mode			
	O	20.00		
			0.00	0.00
	R	-20.00		0.00

During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

(4)	205 Development of Languages			
	03 Construction of Water Tank and Toilets in Sanskrit Schools			
	O	83.00	83.00	0.00
				-83.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	04 Construction of Building for Language Institutions and Hindi Academy			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(6)	02 <i>Technical Education</i>			
	104 Polytechnics			
	07 Purchase of Land/Construction of Building for Polytechnic College, Kanda (Begeshwar)			
	O	50.00		
			25.00	-25.00
	R	-25.00		
	During 2008-09 and 2009-10 also, entire provision under the above head remained unutilised.			
(7)	11 Purchase of Land/Construction of Building for Polytechnic College, Gopeshwar (Chamoli)			
	O	50.00		
			25.00	-25.00
	R	-25.00		
	During 2008-09 and 2009-10 also, entire provision under the above head remained unutilised.			
(8)	03 <i>Sports and Youth Services</i>			
	102 Sports Stadium			
	05 Construction of Sports Stadium (Running Work)			
	O	50.00		
	S	50.00	0.00	0.00
	R	-1,00.00		
(9)	09 Maintenance of Sewrage Facility			
	O	25.00		
	S	25.00	0.00	0.00
	R	-50.00		
	During 2008-09 and 2009-10 also, entire provision under the above head remained unutilised.			
(10)	13 Construction of Dehradun Sports Building			
	O	50.00		
	S	25.00	0.00	0.00
	R	-75.00		
(11)	14 Construction of Sports College Building, Pithoragarh			
	S	82.30		
			0.00	0.00
	R	-82.30		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	04 Art & Culture			
	106 Museum			
	01 Central Plan/Centrally Sponsored Schemes			
	S	50.00	50.00	0.00
				-50.00
(13)	05 Nehru Heritage Centre			
	S	50.00	0.00	0.00
				0.00
	R	-50.00		
(14)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	S	50.00	50.00	0.00
				-50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(xii) Excess occurred under the following heads:

(1)	4202 Capital Outlay on Education, Sports, Art and Culture				
	01 General Education				
	203 University and Higher Education				
	04 Purchase of Lands/Buildings for Government Degree Colleges				
	O	1,00.00	1,20.90	1,20.90	0.00
	R	20.90			

Augmentation in provision through re-appropriation by ₹ 10.00 lakh on 14-03-2011 and 10.90 lakh on 15-03-2011 was due to requirement of fund for construction of Buildings for Government Degree Colleges.

(2)	02 Technical Education				
	104 Polytechnics				
	03 Construction & Upgradation of Buildings for Girls/Boys Polytechnics				
	O	2,00.00	2,50.00	3,00.00	+50.00
	R	50.00			

Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 21-03-2011 was due to requirement of fund for construction of Buildings for Government Polytechnic, Pithuwala-Dehradun.

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2210 Medical and Public Health			
2211 Family Welfare			
Voted-			
Original	6,88,07,43		
		7,16,12,49	-1,24,39,25
Supplementary	28,05,06		
Amount surrendered during the year (March 2011)			00
Charged-			
Original	00		
		00	+2
Supplementary	00		
Capital:			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted-			
Original	1,10,66,76		
		1,29,40,42	-62,51,54
Supplementary	18,73,66		
Amount surrendered during the year (March 2011)			40

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,24,39.25 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,24,39.25 lakh, supplementary grant of ₹ 28,05.06 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	001 Direction and Administration			
	03 Headquarter's Establishment			
	O	6,13.73		
			6,15.83	-11.09
	S	2.10		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,09,741.			
(2)	05 Management of Smart Card Scheme for Medical Re-imburement			
	O	25.00	25.00	-12.00
(3)	110 Hospital and Dispensaries			
	05 T.B. Clinics			
	O	5,86.21	5,86.21	-68.59
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 72,257.			
(4)	10 Establishment of Clinic in Hon'ble High Court Campus			
	O	40.99	40.99	-0.55
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,09,849 and ₹ 5,385 respectively.			
(5)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha			
	O	24.76	24.76	-1.81
(6)	15 Grant to Government Aided Hospitals			
	O	11,50.00		
			20,50.00	-20.00
	S	9,00.00		
(7)	18 Establishment of Chief Medical Officer			
	O	7,79.66	7,79.66	-13.62
	Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 20,55,625.			
(8)	19 Establishment of Main Medical Store			
	O	13.50	13.50	-1.80
(9)	20 Medical Arrangement for the Residences of Hon'ble Governor and Chief Minister			
	O	10.47	10.47	-4.44
(10)	200 Other Health Schemes			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,08.42	1,08.42	-17.90
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 66,514 and ₹ 28,201.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(11)	03 Prevention of Blindness in the State O	2,44.91	2,44.91	2,20.17	-24.74
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,21,939.				
(12)	07 Establishment of State Mental Health Institute O	75.16	76.66	52.93	-23.73
	S	1.50			
(13)	800 Other Expenditure 06 Cleanliness/Medical Facility at Pilgrim's Path O	50.00	50.00	40.12	-9.88
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,02,794.				
(14)	07 Grant to Voluntary Organisations O	50.00	50.00	46.41	-3.59
(15)	09 Cleanliness and Medical Arrangements in different Fairs O	25.00	25.00	11.70	-13.30
(16)	11 Guest House at New Delhi for Uttarakhand Patients O	11.00	11.00	9.18	-1.82
(17)	02 <i>Urban Health Services-Other Systems of Medicine</i> 101 Ayurveda 01 Central Plan/Centrally Sponsored Scheme S	42.03	42.03	24.04	-17.99
(18)	03 Direction and Administration O	4,44.35	4,65.35	4,43.22	-22.13
	R	21.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 15,631, ₹ 32,010 and ₹ 76,501 respectively.				
(19)	04 Departmental Drug Manufacturing O	1,55.15	1,55.15	1,42.63	-12.52
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 584.				
(20)	08 Ayurvedic O	50,88.25	52,46.26	51,40.19	-1,06.07
	S	53.01			
	R	1,05.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2006-07 amounting to ₹ 15,27,825, ₹ 20,58,047 and ₹ 92,399 respectively. Augmentation in provision through re-appropriation by ₹ 1,05.00 lakh on 18-03-2011 was due to requirement of fund for payment of Pay to the staff of Ayurvedic Establishment.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(21)	11 Grant-in-Aid to Ayurvedic University O	3,00.01	3,00.01	1,04.00 -1,96.01
(22)	102 Homeopathy 03 Direction & Administration O	41.04		
	S	14.55	59.98	48.48 -11.50
	R	4.39		
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,01,462 and ₹ 69,175 respectively.				
Augmentation in provision through re-appropriation by ₹ 4.39 lakh on 22-03-2011 was due to requirement of fund for payment of Pay etc. to the employees posted on deputation and payment of arrear of Pay under 6 th Pay Commission.				
(23)	04 Hospitals and Dispensaries O	2,88.38		
	S	9.67	3,00.24	2,61.29 -38.95
	R	2.19		
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2005-06 and 2006-07 amounting to ₹ 36,464, ₹ 4,580 and ₹ 43,936 respectively.				
Augmentation in provision through re-appropriation by ₹ 2.19 lakh on 31-03-2011 was due to requirement of fund for payment of Pay etc. to the staff posted at Legislature.				
(24)	03 Rural Health Services-Allopathy 101 Health Sub-Centres 03 Arrangement of Pharmacists in Sub-centres of Remote Areas O	20,16.29	20,16.29	16,55.71 -3,60.58
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,53,063.				
(25)	04 Establishment of Health Sub-Centres (State Sponsored) O	21.80	21.80	7.99 -13.81
(26)	05 Strengthening of Chief Minister's Health Scheme O	80.00		
	S	26.51	1,06.51	69.44 -37.07
(27)	103 Primary Health Centres 03 Establishment of Primary Health Centres O	30,56.59	30,56.59	28,77.55 -1,79.04
Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 43,05,119.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(28)	104 Community Health Centres 03 Establishment of Community Health Centres O	38,38.02		
		38,32.42	34,94.04	-3,38.38
	R	-5.60		
	Reduction in provision through re-appropriation by ₹ 5.60 lakh on 07-10-2010 was stated to be due to saving in Pay and D.A.			
(29)	91 District Plan O	1,73.84	1,47.98	-25.86
(30)	110 Hospitals and Dispensaries 06 T.B. Clinics O	9,35.16	8,49.34	-85.82
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 2,43,854.			
(31)	10 Alternative Medical Facilities to Tehri Dam affected Areas O	60.55	61.96	+1.41
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 6,44,518 and ₹ 3,88,878 respectively.			
(32)	11 Establishment of Blood Bank O	42.43	34.21	-8.22
(33)	17 Establishment of Government Allopathic Hospitals O	41,12.21	36,71.25	-4,40.96
(34)	18 Establishment of Rural Women Hospitals O	2,63.11	2,07.70	-55.41
(35)	19 Establishment of Trauma Centres on National Highways O	1,00.01	82.79	-17.22
(36)	22 Establishment of Medical Health Consultant S	12.30	4.93	-7.37
(37)	23 Establishment of Rural Health Advisory Board S	20.10	7.67	-12.43
(38)	91 District Plan O	2,12.75	1,94.45	-18.30
(39)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	75.66	44.01	-31.65
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,39,226.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(40)	03 Development of Primary Health Centres for Prevention of Blindness in the State				
	O	1,68.62	1,68.62	1,59.40	-9.22
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 1,68,981, ₹ 14,837, ₹ 2,467 and ₹ 8,284 respectively.				
(41)	04 Establishment of Private Hospitals/prevention Centres				
	O	10.00	10.00	0.07	-9.93
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 7,121.				
(42)	04 Rural Health Services-Other Systems of Medicine				
	102 Homeopathy				
	03 Hospitals and Dispensaries				
	O	8,08.77			
			8,02.19	5,19.19	-2,83.00
	R	-6.58			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 1,39,648 and ₹ 24,856 respectively.				
	Reduction in provision through re-appropriation by ₹ 6.58 lakh on 22-03-2011 was stated to be due to saving in Pay and D.A.				
(43)	05 Medical, Education, Training and Research				
	101 Ayurveda				
	06 Other Expenses				
	O	12,86.98			
	S	3.00	11,63.98	10,54.20	-1,09.78
	R	-1,26.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,20,035.				
	Reduction in provision through re-appropriation by ₹ 1,26.00 lakh on 18-03-2011 was stated to be due to saving in Pay, D.A. and Other Allowances.				
(44)	105 Allopathy				
	03 Education				
	O	1,25.00	1,25.00	77.28	-47.72
(45)	04 Medical College				
	O	1,30,70.95	1,30,70.95	72,07.84	-58,63.11
(46)	05 Nursing and Para Medical Education				
	O	7,99.99			
			9,78.99	2,53.22	-7,25.77
	S	1,79.00			
(47)	06 Public Health				
	001 Direction and Administration				
	03 Establishment Expenses				
	O	58.53	58.53	53.96	-4.57

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(48)	003 Training 03 Divisional Health & Family Planning Training Centres			
	O	1,73.73		
			1,80.23	-23.71
	S	6.50		
(49)	101 Prevention and Control of Diseases 01 Central Plan/Centrally Sponsored Schemes			
	O	2,38.56	2,38.56	-90.40
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 15,83,017 and ₹ 35,618 respectively.			
(50)	03 Public Health			
	O	14,03.03	14,03.03	-63.34
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2005-06 amounting to ₹ 18,77,590, ₹ 2,90,581, ₹ 6,931 and ₹ 21,759 respectively.			
(51)	04 Epidemic Prevention Schemes			
	O	4,63.51	4,63.51	-52.59
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 1,92,146 and ₹ 6,121 respectively.			
(52)	05 Maternity and Child Welfare			
	O	26,43.01	26,43.01	-3,68.39
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to ₹ 33,544 and ₹ 1,33,458 respectively.			
(53)	06 Assistance to Leprous			
	O	4,70.51	4,70.51	-26.48
	Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 20,31,538.			
(54)	99 Organisation of various Health Schemes by the State Government under Public Co-operation			
	O	23,10.00		
			27,35.00	-18,42.28
	S	4,25.00		
(55)	102 Prevention of Food Adultration 03 Government Public Analysis Laboratory			
	O	2,09.87	2,09.87	-30.80
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 12,116.			
(56)	104 Drug Control 03 Drug Control			
	O	79.70	79.70	-14.21

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(57)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,16.90		
			4,66.90	
	S	1,50.00		
			3,08.96	-1,57.94
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 927.			
(58)	04 Arrangement for Registration and Collection of Datas regarding Birth and Death			
	O	18.33	18.33	13.64
				-4.69
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2006-07 amounting to ₹ 3,120 and ₹ 4,816 respectively.			
(59)	06 Repair, Maintenance and Construction of Buildings Constructed under Family Welfare Scheme			
	O	25.00	25.00	10.99
				-14.01
(60)	07 Direction and Maintenance of Vehicles			
	O	55.00	55.00	54.07
				-0.93
(61)	11 Extra Honorarium to Part-time Maids			
	O	1,00.00	1,00.00	68.74
				-31.26
(62)	2211 Family Welfare			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,13.73	5,13.73	4,37.19
				-76.54
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2005-06 amounting to ₹ 4,24,364, ₹ 2,02,984, ₹ 20,861 and ₹ 16,099 respectively.			
(63)	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,04.51		
			2,09.51	
	S	5.00		
			1,35.27	-74.24
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 59,180 and ₹ 67,451 respectively.			
(64)	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	54,47.01	54,47.01	47,28.29
				-7,18.72
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 1,16,329, ₹ 6,26,994, ₹ 3,36,839 and ₹ 23,967 respectively.			

Reasons for non-surrendering the saving and final saving under the above heads have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy 001 Direction and Administration 04 Services of Specialists for Transplantation of Human Organs O	1.10	1.10	0.00	-1.10
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				
(2)	200 Other Health Schemes 06 Arrangement of Tally Medicines O	15.00	15.00	0.00	-15.00
(3)	800 Other Expenditure 12 Medical Reimbursement without Cash O	10.00	10.00	0.00	-10.00
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				
(4)	02 Urban Health Services-Other Systems of Medicines 102 Homeopathy 91 District Plan O	8.00	8.00	0.00	-8.00
(5)	03 Rural Health Services-Allopathy 110 Hospitals and Dispensaries 21 Establishment of Rural Medical and Health Centres O	10.00	10.00	0.00	-10.00
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				
(6)	04 Rural Health Services-Other Systems of Medicine 102 Homeopathy 01 Central Plan/Centrally Sponsored Schemes O	19.01	19.01	0.00	-19.01
(7)	06 Public Health 101 Prevention and Control of Disease 08 Assistance under State Aids Scheme O	2.00	2.00	0.00	-2.00
(8)	09 Integrated Disease Services Project O	22.34	22.34	0.00	-22.34
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(9)	800 Other Expenditure			
	09 Medical Calamity Fund for Treatment under Natural Calamities and Accidents			
	O	5.00	5.00	0.00
				-5.00

During 2008-09 and 2009-10 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 2011).

(v) Excess occurred mainly under the following heads:

(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	03 Integrated Allopathic Hospitals and Dispensaries			
	O	68,78.00		
			74,22.79	75,35.94
				+1,13.15
	S	5,44.79		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 6,95,621, ₹ 13,54,468 and ₹ 34,031 respectively.

(2)	11 Establishment of Blood Bank			
	O	75.61	75.61	79.53
				+3.92
(3)	16 Establishment of Government Allopathic Dispensary in Uttarakhand Secretariat and Uttarakhand Residence, New Delhi			
	O	34.53	34.53	36.07
				+1.54
(4)	200 Other Health Schemes			
	05 Mental Hospital Authority			
	O	8.12		
			13.72	13.58
				-0.14
	R	5.60		

Augmentation in provision through re-appropriation by ₹ 5.60 lakh was due to allotment of less provision under the above head.

(5)	03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	91 District Plan			
	O	2,88.13	2,88.13	3,22.92
				+34.79

(6)	110 Hospitals and Dispensaries			
	01 Central Plan/Centrally Sponsored Scheme			
	O	15,40.00	15,40.00	17,55.89
				+2,15.89

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 13,48,450 and ₹ 2,02,408 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(7)	09 Allopathy Hospitals & Dispensaries				
	O	30,19.34	30,19.34	30,87.68	+68.34
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04, 2004-05 and 2006-07 amounting to ₹ 16,343, ₹ 7,18,039 and ₹ 12,50,000 respectively.				
(8)	06 Public Health				
	003 Training				
	04 Training and Exhibition Centre of T.B. in the State				
	O	13.95	13.95	18.23	+4.28
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 70,241.				
(9)	107 Public Health Laboratories				
	03 Laboratories in Divisions at Main Places of Divisions				
	O	10.05	10.05	19.55	+9.50
(10)	2211 Family Welfare				
	00				
	102 Urban Family Welfare Services				
	01 Central Plan/Centrally Sponsored Schemes				
	O	2,89.56	2,89.56	3,03.55	+13.99
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2009-10 amounting to ₹ 3,45,877 and ₹ 4,262 respectively.				

Reasons for final excess under the above heads have not been intimated (August 2011).

(vi) Instances where expenditure/excess expenditure occurred due to O.B. Suspense adjustment.

(1)	2210 Medical and Public Health				
	01 Urban Health Services-Allopathy				
	102 Employees State Insurance Scheme				
	03 Establishment				
	O	0.00			
	S	0.00	0.00	1.63	+1.63
	R	0.00			
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2006-07 amounting to ₹ 43,083, ₹ 62,407 and ₹ 57,805 respectively.				
(2)	110 Hospital and Dispensaries				
	01 Central Plan/Centrally Sponsored Scheme				
	O	0.00			
	S	0.00	0.00	0.02	+0.02
	R	0.00			
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,400.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	04 Nurse Services			
	O	0.00		
	S	0.00	0.00	37.11
	R	0.00		+37.11
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 11,11,907 and ₹ 25,99,106 respectively.			
(4)	06 Grant-in-Aid for Laprosy			
	O	0.00		
	S	0.00	0.00	13.71
	R	0.00		+13.71
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 10,33,364 and ₹ 3,37,679 respectively.			
(5)	07 Establishment of ENT/Eye/Orthopeadic Unit in Districts and Other Hospitals			
	O	0.00		
	S	0.00	0.00	0.79
	R	0.00		+0.79
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2003-04 amounting to ₹ 40,777 and ₹ 37,929 respectively.			
(6)	97 Foreign Aided Projects			
	O	0.01		
	S	0.00	0.01	1.65
	R	0.00		+1.64
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,65,000.			
(7)	800 Other Expenditure			
	04 Arrangement of Diesel for Diesel Generators in Government Hospitals			
	O	0.00		
	S	0.00	0.00	0.06
	R	0.00		+0.06
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,520.			
(8)	02 Urban Health Services-Other System of Medicine			
	101 Ayurveda			
	05 Hospitals and Clinics			
	O	0.00		
	S	0.00	0.00	0.96
	R	0.00		+0.96
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 95,634.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	03 Assistance to Laprous Patients			
	O	0.00		
	S	0.00	0.00	13.83
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 9,38,999, ₹ 4,16,965 and ₹ 26,994 respectively.			
(10)	05 Primary Community Health Centres			
	O	0.00		
	S	0.00	0.00	2.94
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,94,235.			
(11)	07 Nursing Services			
	O	0.00		
	S	0.00	0.00	11.82
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2005-06 amounting to ₹ 1,70,244, ₹ 9,40,230, ₹ 7,000 and ₹ 64,324 respectively.			
(12)	04 Rural Health Services- Other Systems of Medicines			
	102 Homeopathy			
	02 Special Component Plan for Scheduled Caste			
	O	0.00		
	S	0.00	0.00	0.45
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2006-07 amounting to ₹ 44,873.			
(13)	06 Public Health			
	101 Prevention and Control of Disease			
	07 Medical Camp			
	O	0.01		
	S	0.00	0.01	0.49
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 49,050.			
(14)	800 Other Expenditure			
	03 Upgradation of Family Welfare Sub-centres			
	O	0.00		
	S	0.00	0.00	0.10
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 9,858.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(15)	2211 Family Welfare 00			
	103 Maternity and Child Health 01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.47
	R	0.00		+0.47

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 46,823.

(16)	104 Transport 01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.08
	R	0.00		+0.08

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,902 and ₹ 4,838 respectively.

(17)	105 Compensation 01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.65
	R	0.00		+0.65

Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03, and 2003-04 amounting to ₹ 35,000, ₹ 10,000 and ₹ 20,000 respectively.

(18)	106 Mass Education 01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.01
	R	0.00		+0.01

Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 914.

(19)	200 Other Services and Supplies 01 Central Plan/Centrally Sponsored Schemes			
	O	0.01		
	S	0.00	0.01	12.46
	R	0.00		+12.45

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,77,097 and ₹ 9,69,056 respectively.

Charged-

- (vii) Expenditure of ₹ 0.02 lakh occurred without provision of fund under Charged appropriation. Reasons for incurring expenditure without appropriation have not been intimated.

Increase in provision through supplementary grant by ₹ 28,05.06 lakh in September 2010 shown under the Sub-heads was due to requirement of fund mainly for Pay etc. of the following staff of Medical Schemes-

- Headquarter Establishment
- Allopathic Integrated Hospitals and Dispensaries
- State Mental Health Institute
- Establishment of Indian Medical System (Aurvedic) in Apathic Hospitals (100% Central Assistance).
- Establishment of Aurvedic Hospitals.
- Directorate of Homeopathy.
- Homeopathic Hospitals.
- Chief Minister's Health Strengthening Scheme.
- Grant-in-aid to Government Autonomous Hospitals
- Establishment of Medical Health Advisory Committee
- Establishment of National Health Advisory Board.
- Purchase of Machines/Tools for Strengthening of Aush Pharmacy
- Provincilisation of Aurvedic Yunini Colleges and its Hospitals.
- Establishment of State School of Nursing Dehradun.
- Regional Health and Family Welfare Training Centres
- National Helth Insurance Scheme (25% State Share).
- Organising of various Health Programs by State Government.

**Capital:
Voted-**

- (viii) Out of final saving of ₹ 62,51.54 lakh, only ₹ 0.40 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 62,51.54 lakh, supplementary grant of ₹ 18,73.66 lakh proved unnecessary.
- (x) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	110 Hospitals and Dispensaries			
	03 Construction of Mortuaries			
	O	60.00	60.00	21.56
				-38.44
(2)	10 Construction of District Hospitals in new District Bageshwar, Champawat and Rudraprayag			
	O	1,00.00		
			1,12.82	1,00.00
	S	12.82		-12.82

Increase in provision through supplementary grant by ₹ 12.82 lakh in September 2010 was due to requirement of fund for construction of District Hospitals in Bageshwar, Champawat and Rudraprayag.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	17 High Level Maintenance, Extension and Construction of Non-residential Buildings			
	O	2,50.00		
			7,50.00	
	S	5,00.00		
			6,74.87	-75.13
	Increase in provision through supplementary grant by ₹ 5,00.00 lakh in September 2010 was due to requirement of fund for Maintenance, Extension and Construction of Non-residential Buildings.			
(4)	18 Construction of Trauma Centres on National Highways			
	O	1,00.00		
			1,00.00	
			23.39	-76.61
(5)	02 Rural Health Services			
	103 Primary Health Centres			
	03 Construction of Buildings for Primary Health Centres (State Scheme)			
	O	50.00		
			1,00.00	
			38.90	-61.10
	S	50.00		
	Increase in provision through supplementary grant by ₹ 50.00 lakh in September 2010 was due to requirement of fund for construction of Buildings for Primary Health Centres.			
(6)	91 District Plan			
	O	2,00.00		
			3,45.88	
			2,82.17	-63.71
	S	1,45.88		
	Increase in provision through supplementary grant by ₹ 1,45.88 lakh in September 2010 was due to requirement of fund for construction of Buildings for Primary Health Centres.			
(7)	110 Hospitals and Dispensaries			
	91 District Plan			
	O	7,16.91		
			7,35.80	
			7,12.60	-23.20
	S	18.89		
	Increase in provision through supplementary grant by ₹ 18.89 lakh in September 2010 was due to requirement of fund for construction of Buildings for Government Allopathic Hospitals.			
(8)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.02		
			16.87	
			16.85	-0.02
	S	16.85		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04, and 2009-10 amounting to ₹ 5,91,000 and ₹ 16,49,000 respectively. Increase in provision through supplementary grant by ₹ 16.85 lakh in September 2010 was due to requirement of fund for strengthening of Ayush Pharmacies.			
(9)	03 State Sector			
	O	40.00		
			40.00	
			27.53	-12.47

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	03 Medical Education, Training and Research			
	105 Allopathy			
	06 Upgradation of Base Hospital for Establishment of Medical College in Almora			
	O	5,00.00	5,00.00	25.00
				-4,75.00
(11)	08 Establishment of Doon Medical College			
	O	30,00.00		
			29,99.60	1,69.60
	R	-0.40		-28,30.00
(12)	09 Establishment of Medical College and Attached Hospitals at Haldwani			
	O	30,58.00	30,58.00	7,50.22
				-23,07.78
(13)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	03 Construction of Buildings for Sub-centres			
	O	59.60	59.60	5.83
				-53.77
(14)	91 Construction of Buildings for Sub-Centres (District Plan)			
	O	3,87.22		
			3,97.22	3,94.05
	S	10.00		-3.17

Increase in provision through supplementary grant by ₹ 10.00 lakh in September 2010 was due to requirement of fund for construction of Sub-centres (District Plan) of Rural Family Welfare Service.

Reasons for non-surrendering the saving and final saving under the above heads have not been intimated (August 2011).

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

(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	110 Hospitals and Dispensaries			
	21 Construction of Chief Medical Officer's Office Building			
	O	50.00	50.00	0.00
				-50.00

During 2009-10 also, entire provision under the above head remained un-utilised.

(2)	02 Rural Health Services			
	110 Hospitals and Dispensaries			
	09 Establishment/Construction of Blood Bank			
	O	10.00	10.00	0.00
				-10.00

During 2009-10 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	10 Upgradation of Community Health Centres			
	O	1,00.00	1,00.00	0.00
				-1,00.00
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(4)	03 Medical Education, Training & Research			
	105 Allopathy			
	07 Grant-in-Aid to State Government for Establishment of AIMS			
	O	2,00.00	2,00.00	0.00
				-2,00.00
(5)	4211 Capital Outlay on Family Welfare			
	00			
	103 Maternity and Child Health			
	03 Construction of Building for ANMTC			
	O	1,00.00	1,00.00	0.00
				-1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(xii) Excess occurred under the following heads:

(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	20.00	20.00	21.10
				+1.10
(2)	19 Construction of B.Sc. Nursing College at Dehradun			
	O	1,00.00	1,00.00	1,80.00
				+80.00
(3)	02 Rural Health Services			
	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	3,00.00		
			5,00.00	5,87.41
	S	2,00.00		+87.41

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 20,17,000.

Increase in provision through supplementary grant by ₹ 2,00.00 lakh in September 2010 was due to requirement of fund for construction of Communal Health Centres.

(4)	110 Hospitals and Dispensaries			
	07 Construction of Allopathic Hospitals			
	O	40.00	40.00	74.76
				+34.76

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	800 Other Expenditure			
	91 District Plan			
	O	4,05.00		
			9,24.22	
	S	5,19.22	9,46.48	+22.26

Increase in provision through supplementary grant by ₹ 5,19.22 lakh in September 2010 was due to following reasons-

- Construction of Residential/Non-residential Buildings for Government Aurvedic and Unani Hospitals.
- Construction of under construction work.
- Construction of Buildings for Homeopathic Hospitals.

(6)	03 Medical Education, Training and Research			
	105 Allopathy			
	04 Land Acquisition/compensatory Plantation and Payment of NPV for Construction Work			
	O	0.01	0.01	
			16.16	+16.15

Reasons for final excess under the above heads have not been intimated (August 2011).

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2215 Water Supply and Sanitation			
2217 Urban Development			
Voted-			
Original	7,48,10,61		
		8,47,77,60	3,72,79,52
Supplementary	99,66,99	4,74,98,08	
Amount surrendered during the year (March 2011)			1,65,26

The expenditure under Revenue Voted Section of the grant does not include ₹ 1,90,32 thousand 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 ₹ 3,72,79.52 lakh, only ₹ 1,65.26 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 3,72,79.52 lakh, supplementary grant of ₹ 99,66.99 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	05 Urban Drinking Water			
	O	70,60.00		
	S	21,00.00	89,55.76	-4.24
	R	-2,00.00		

Increase in provision through supplementary grant by ₹ 21,00.00 lakh in September 2010 was due to requirement of fund for following reasons-

- Grant-in-aid for Urban Drinking Water and Jalotsaran Scheme.
- Grant-in-aid for Re-construction and Strengthening of Urban Drinking water Schemes.
- Grant-in-aid for repair/maintenance of Hand Pumps and Iron Removal Tools.
- Grant-in-aid for maintenance of Pumping Schemes.
- Maintenance of Urban Drinking Water Schemes

Reduction in provision through re-appropriation by ₹ 2,00.00 lakh on 01-11-2010 was due to non-requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	07 Payment of Departmental Charge in Central Sponsored Scheme			
	S	15,00.00	15,00.00	9,00.00
				-6,00.00
	Provision through supplementary grant by ₹ 15,00.00 lakh in September 2010 was due to requirement of fund for payment of Departmental Fees on Central Sponsored Schemes.			
(3)	102 Rural Water Supply Programmes			
	03 Rural Drinking Water (State Sector)			
	O	15,00.00		
			16,00.00	12,02.95
				-3,97.05
	S	1,00.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to ₹ 30,00,000.			
	Increase in provision through supplementary grant by ₹ 1,00.00 lakh in September 2010 was for providing Grant-in-aid to Rural Drinking Water State Sector.			
(4)	91 District Plan			
	O	53,99.38		
			91,21.38	87,27.93
				-3,93.45
	S	37,22.00		
	Increase in provision through supplementary grant by ₹ 37,22.00 lakh in September 2010 was for providing Grant-in-aid for Rural Drinking Water and Jalotsaran Scheme and Establishment of Hand Pumps.			
(5)	97 External/World Bank Aided Rural Drinking and Environmental Cleanliness Project			
	O	1,75,00.00	1,75,00.00	1,45,00.00
				-30,00.00
(6)	02 Sewerage and Sanitation			
	105 Sanitation Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	13,60.00		
			21,00.32	8,43.91
				-12,56.41
	S	7,40.32		
	Increase in provision through supplementary grant by ₹ 7,40.32 lakh in September 2010 was for providing Grant-in-aid for Gramin Sampurna Swachhata Abhiyan (75% Central Assistance).			
(7)	106 Prevention of Air and Water Pollution			
	03 Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan			
	O	8,00.00		
			14,00.00	3,73.24
				-10,26.76
	S	6,00.00		
	Increase in provision through supplementary grant by ₹ 6,00.00 lakh in September 2010 was for providing Grant-in-aid to Jal Nigam for maintenance under Ganga Karyakari Yojana.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	001 Direction and Administration			
	06 Establishment of Urban and Rural Plan			
	O	2,95.66		
			2,99.35	
	S	3.69		
			2,58.45	-40.90
	Increase in provision through supplementary grant by ₹ 3.69 lakh in September 2010 was due to requirement of fund for payment of Wages, Other Allowances, Maintenance of Vehicles and purchase of Petrol etc., Rent and maintenance of Computers and purchase of Stationary.			
(9)	07 Establishment of Prescribed Officers			
	O	94.41		
			1,09.41	
	S	15.00		
			97.65	-11.76
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 8,487. Increase in provision through supplementary grant by ₹ 15.00 lakh in September 2010 was due to requirement of fund for payment of Pay.			
(10)	08 Preliminary Arrangement and Preparation of Report for Project			
	O	50.01		
			50.01	
			45.48	-4.53
(11)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	01 Central Plan/Centrally Sponsored Scheme			
	O	50,77.10		
			50,77.10	
			38,40.78	-12,36.32
(12)	03 Consolidated Development of Cities			
	O	2,64.01		
	S	5,60.00		
			6,74.01	
	R	-1,50.00		
			3,39.52	-3,34.49
	Increase in provision through supplementary grant by ₹ 5,60.00 lakh in September 2010 was due to requirement of fund for following reasons-			
	➤ Grant-in-aid for Uttarakhand Urban Local Bodies Improvement Incentive Fund.			
	➤ Grant-in-aid for development of Urban Infrastructure Facilities.			
	➤ Grant-in-aid for formation of New Chakrauta Special Area Development Authority.			
	➤ Grant-in-aid for formation of Tehri Lake Area Development Authority			
(13)	97 External Aided Schemes			
	O	92,61.97		
			92,61.97	
			25,72.92	-66,89.05
(14)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,19,05.16		
			2,19,05.16	
			21,50.38	-1,97,54.78
(15)	04 <i>Slum Area Improvement</i>			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Establishment of Local Bodies			
	O	74.63		
			85.33	
	S	10.70	81.91	-3.42
Increase in provision through supplementary grant by ₹ 10.70 lakh in September 2010 was due to requirement of fund for payment of Pay, Wages, Transfer T.A., Other Allowances and Rent.				
(16)	80 General			
	001 Direction and Administration			
	03 Elections of Nagar Panchayats			
	O	1,04.31		
	S	17.76	1,11.47	+83.56
	R	-10.60		
Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, and 2003-04 amounting to ₹ 2,60,748, ₹ 68,990 and ₹ 84,46,000 respectively. Increase in provision through supplementary grant by ₹ 17.76 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses. Reduction in provision through surrender by ₹ 10.60 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses and non-filling of vacant posts.				
(17)	04 Uttarakhand Sweepers Commission			
	O	9.47	9.47	6.48
				-2.99
(18)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	15,00.00	15,00.00	9,71.00
				-5,29.00
(19)	03 Temporary Establishment of Haridwar Kumbh Mela			
	O	1,73.32	1,73.32	1,09.57
				-63.75
(20)	04 Urban Land Border Plantation			
	O	46.29	46.29	43.85
				-2.44
(21)	06 Establishment of Fair Administrative Board			
	S	13.35	13.35	6.28
				-7.07
(22)	07 Uttarakhand Residence and Development Council			
	S	7.40		
			2.74	
	R	-4.66	2.74	0.00

Provision through supplementary grant by ₹ 7.40 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Uttarakhand Awas and Vikas Parishad.

Surrender of ₹ 4.66 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Reasons for final saving/excess under the above heads where ever occurred have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programs			
	01 Central Plan/Centrally Sponsored Scheme			
	O	10,00.00	10,00.00	0.00
				-10,00.00
(2)	06 Facility of Drinking Water at Char Dham/Tourist's Way			
	O	50.00	50.00	0.00
				-50.00
(3)	102 Rural Water Supply Program			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,66.72	2,66.72	0.00
				-2,66.72
(4)	04 Maintenance of Water Sources			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(5)	08 Pollution Control and Protection Work on River Ganga			
	S	5,00.00	5,00.00	0.00
				-5,00.00
	Provision through supplementary grant by ₹ 5,00.00 lakh in September 2010 was for providing Grant-in-aid for Control of Pollution and Safeguard of River Ganga.			
(6)	02 Sewerage and Sanitation			
	107 Sewerage Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,62.37	6,62.37	0.00
				-6,62.37
(7)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	800 Other Expenditure			
	04 Computerisation and G.I.S. Scheme			
	O	25.00	25.00	0.00
				-25.00

During 2008-09 and 2009-10 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 2011).

(v) Excess occurred under the following heads:

(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programs			
	07 Payment of Departmental Fees Payable to Centrally Sponsored Scheme			
	O	2,00.00		
			4,00.00	8,00.00
				+4,00.00
	R	2,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	60 Others			
	001 Direction and Administration			
	03 Establishment Expenses			
	O	3,31.11		
			3,22.94	3,22.60
	R	-8.17		-0.34
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 3,623. Augmentation in provision through re-appropriation by ₹ 51.45 lakh on 23-12-2010 was due to was due to following reasons-			
	➤ Payment of wages to the Outsourcing Staff because sanctioned posts remained vacant.			
	➤ Requirement of fund for Office Expenses.			
	➤ Due to requirement of fund for payment of Rent because Directorate has no Building for Office and a private Building has been hired.			
	➤ Additional provision was required for providing Taxi/Vehicles, Boarding Facility to the Press Correspondent, Expenses on Press Conference organised by Chief Minister time to time,			
	➤ Maintenance of Computers.			
	Surrender of ₹ 59.62 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(3)	101 Advertising and Visual Publicity			
	05 Establishment			
	O	10,34.20		
	S	20,00.00	26,78.12	25,90.21
	R	-3,56.08		-87.91
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 41,600. Increase in provision through supplementary grant by ₹ 20,00.00 lakh in September 2010 was due to requirement of fund to meet out Advertisement, sales and Explanation Expenses. Reduction in provision through re-appropriation by ₹ 2,00.00 lakh on 19-11-2010 and ₹ 1,38.85 lakh on 23-12-2010 was due to saving in Advertisement Expenses. Surrender of ₹ 17.23 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.			
(4)	102 Information Centres			
	03 Establishment of Information Centres			
	O	66.33		
			48.13	48.54
	R	-18.20		+0.41
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 40,608 and ₹ 768 respectively. Surrender of ₹ 18.20 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.			
(5)	91 District Plan			
	O	6.00		
			5.03	5.00
	R	-0.97		-0.03
	Surrender of ₹ 0.97 lakh on 31-03-2011 was due to saving in Office Expenses under Photography Scheme.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	106 Field Publicity 03 Establishment				
	O	2,27.16			
	S	20.18	2,00.95	2,01.91	+0.96
	R	-46.39			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to ₹ 89,140 and ₹ 6,572 respectively.				
	Increase in provision through supplementary grant by ₹ 20.18 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.				
	Surrender of ₹ 46.39 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.				
(7)	04 Strengthening of District Information Offices				
	O	8.00			
			7.87	5.35	-2.52
	R	-0.13			
	Surrender of ₹ 0.13 lakh on 31-03-2011 was due to saving in Maintenance and Computers.				
(8)	109 Photo Services 03 Establishment				
	O	34.80			
			28.07	28.07	0.00
	R	-6.73			
	Augmentation in provision through re-appropriation by ₹ 2.40 lakh on 23-12-2010 was due to requirement of fund for Wages. Surrender of ₹ 9.13 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.				
(9)	800 Other Expenditure 06 Reimbursement of Medical Expenses of Sharamjevi Journalist				
	O	5.00			
			0.34	0.34	0.00
	R	-4.66			

Surrender of ₹ 4.66 lakh on 31-03-2011 was due to saving in Other Expenses.

Reasons for final saving under the heads at Sl. No. (3), (4) and (7) above have not been intimated (August 2011).

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

(1)	2220 Information and Publicity 01 Films 105 Production of Films 06 Establishment of Film Board				
	O	10.00			
			0.00	0.00	0.00
	R	-10.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	60 Others			
	102 Information Centres			
	04 Media Centre Haldwani			
	S	7.65		
			0.00	0.00
	R	-7.65		
(3)	103 Press Information Services			
	03 Establishment of Press Clubs			
	O	50.00		
			0.00	0.00
	R	-50.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(v) Excess occurred mainly under the following heads:

(1)	2220 Information and Publicity			
	60 Others			
	103 Press Information Services			
	04 Establishment of Journalists Welfare Fund			
	O	0.60		
			2,00.60	0.00
	R	2,00.00		

Augmentation in provision through re-appropriation by ₹ 2,00.00 lakh on 19-11-2010 was due to requirement of fund for Press Welfare Fund as per the declaration of Chief Minister.

(2)	110 Publications			
	03 Establishment			
	O	70.80		
			1,52.53	0.00
	R	81.73		

Augmentation in provision through re-appropriation by ₹ 85.00 lakh on 23-12-2010 was due to requirement of fund for following reasons-

- Publication of Vikas Pustika on the occasion of Rajya Sthapana Diwas.
- Publication of Monthly Maghine 'Devbhumi Sandesh'
- Publication of Suchna Nirdeshini and Calender 2011.

Surrender of ₹ 3.27 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

**Capital:
Voted-**

- (vi) Total Provision of Capital Grant of ₹ 50.00 lakh remained un-utilised.
- (vii) Un-utilisation of provision is as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
60	Other			
051	Construction			
03	Grant-in-Aid for Construction of Building of Directorate of Information			
	O	50.00	0.00	0.00
	R	-50.00		

Reasons for surrender of entire provision under the above head have not been intimated (August 2011).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
03	Welfare of Backward Classes			
	Direction and Administration	00	00	00
	Organisation of Other Backward Classes in Uttar Pradesh	00	00	00

Amount surrendered during the year (March 2011) for the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
03	Welfare of Backward Classes			
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			

Amount surrendered during the year (March 2011) for the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
03	Welfare of Backward Classes			
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	11 Program for Implementation of Handicapped Act, 1995			
	O	14.89		
	S	20.00		
		34.89	7.82	-27.07
	Increase in provision through supplementary grant by ₹ 20.00 lakh in September 2010 was due to requirement of fund to meet out Other Expenses under Implementation of Handicapped People Act, 1995.			
(10)	19 Financial Assistance to the Disabled Persons for purchase of Artificial Parts of Body, Hearing Aid etc.			
	O	11.00	9.07	-1.93
(11)	20 Grant-in-Aid to Blind, Deaf, Dumb and Handicapped Persons for their Livelihood			
	O	13,59.00		
	S	9,33.20		
	R	51.80		
		23,44.00	23,34.97	-9.03
	Increase in provision through supplementary grant by ₹ 9,33.20 lakh in September 2010 was for providing Grant-in-aid to Blind, Dumb & Deaf and Handicapped for their Livelihood.			
	Augmentation in provision through re-appropriation by ₹ 51.80 lakh on 31-03-2011 was due to requirement of fund for payment of Pension to the Handicapped Persons.			
(12)	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	73,29.15		
	S	14,50.10		
		87,79.25	55,89.41	-31,89.84
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2006-07 and 2009-10 amounting to ₹ 12,21,997, ₹ 4,50,294, ₹ 7,878, ₹ 22,500 and ₹ 41,488 respectively.			
	Increase in provision through supplementary grant by ₹ 14,50.10 lakh in September 2010 was due to requirement of fund to meet out Other Expenses under following Schemes-			
	➤ Supply of Medicine Kits under ICDS Scheme (100% Central Assistance).			
	➤ Modification facilities in ICDS Projects/Offices/Anganbari Centres (90% Centrally Sponsored).			
	➤ Scheme for empowering of Teenager Girls (100% Central Assistance).			
	➤ Maternity Co-operation Scheme (100% Central Assistance).			
	➤ Women Empowerment Mission (100% Central Assistance).			
(13)	03 Nutrition, Fuel, Raw Material etc. provided by State Government under the Nutrients Programme for Integrated Child Development Projects			
	O	59,00.00	45,26.75	-13,73.25
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2007-08 amounting to ₹ 65,23,576, ₹ 1 and ₹ 1,28,420 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(14)	04 Probation Service Group				
	O	86.11	86.11	74.33	-11.78
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2009-10 amounting to ₹ 1,83,415, ₹ 1,075 and ₹ 27,348 respectively.				
(15)	05 Establishment of Child Welfare Court Board				
	O	35.45	35.45	28.56	-6.89
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 27,675.				
(16)	06 Miscellaneous Schemes for Child Welfare				
	O	16,04.00			
			16,61.68	1,50.35	-15,11.33
	S	57.68			
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 12,000. Increase in provision through supplementary grant by ₹ 57.68 lakh in September 2010 was due to requirement of fund to meet out Other expenses under various schemes of Child Welfare.				
(17)	07 Direction of Institutions/Homes				
	O	4,33.84			
	S	59.87	5,34.81	5,02.17	-32.64
	R	41.10			
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2009-10 amounting to ₹ 1,08,179 and ₹ 1,82,349 respectively. Increase in provision through supplementary grant by ₹ 59.87 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses. Augmentation in provision through re-appropriation by ₹ 41.10 lakh on 30-03-2011 was due to requirement of fund for direction of Institutions/Homes.				
(18)	10 State Women Commission's Establishment				
	O	15.00	15.00	0.01	-14.99
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 600.				
(19)	103 Women's Welfare				
	03 Scheme for Valuation of Women's Programs				
	O	3.67	3.67	2.67	-1.00
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 56,982.				
(20)	09 Establishment of Additional Rehabilitation Organisations Under Prostitutions Abolition Act, 1956				
	O	8.22	8.22	4.66	-3.56
(21)	10 Establishment of State Women Commission				
	O	38.85			
			57.95	46.31	-11.64
	S	19.10			
	Increase in provision through supplementary grant by ₹ 19.10 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(22)	16 Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutions O	20.00	20.00	9.25 -10.75
(23)	17 Scholarship for Women's Training O	5.00	5.00	2.11 -2.89
(24)	91 District Plan O	5.53	5.53	22.77 +17.24
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 20,01,105.				
(25)	104 Welfare of Aged, Infirm and Destitute 03 Residences for Aged and Infirm Person O	21.50	21.50	18.28 -3.22
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 96,000.				
(26)	04 Abolition of Beggary O	61.27	61.27	44.71 -16.56
(27)	05 Welfare of Aged, Infirm and Destitute O	5.00	5.00	1.00 -4.00
(28)	800 Other Expenditure 07 Valuation and Publicity of Schemes O	10.00	10.00	4.32 -5.68
(29)	09 Social Welfare Monitoring Committee O	25.00	25.00	12.50 -12.50
(30)	91 Maintenance and Strengthening of Samprekshan Home etc. O	14.31	14.31	12.59 -1.72
(31)	60 Other Social Security and Welfare Programs 102 Pension under Social Security Scheme 05 Old Age Pension under Social Securities O	26,50.00		
	S	32,14.80	58,23.70	57,72.97 -50.73
	R	-41.10		

Increase in provision through supplementary grant by ₹ 32,14.80 lakh in September 2010 was due to requirement of fund for payment of Old Age Pension under Social Security. Reduction in provision through re-appropriation by ₹ 41.10 lakh on 30-03-2011 was due to saving in Old Age Pension.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(32)	107 Swantantrata Sainik Samman Pension Scheme				
	03 Pension to Swantantrata Sangram Soldiers and their Dependents				
	O	10,00.00	10,00.00	6,74.43	-3,25.57
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04 and 2005-06 amounting to ₹ 7,31,597, ₹ 24,676 and ₹ 8,912 respectively.				
(33)	200 Other Programs				
	03 Soldier's Welfare				
	O	17,55.56			
	S	4,76.66	18,01.62	18,13.11	+11.49
	R	-4,30.60			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 17,21,929, ₹ 11 and ₹ 5 respectively.				
	Increase in provision through supplementary grant by ₹ 4,76.66 lakh in September 2010 was due to requirement of fund for following reasons-				
	<ul style="list-style-type: none"> ➤ To meet out Establishment Expenses of Soldiers Headquarter under Welfare of Solders. ➤ Payment of Pension and Awards for outstanding services. ➤ Payment of Lump-sum Grant/Annuity to the State Solders adorned with War to Sena Medal. ➤ Payment of Pension to Ex soldiers of Second World War and their Widows who are resident of Uttarakhand. ➤ Establishment of Training Centres for Sons/daughters of Ex Soldiers for their appointment in Army/Police. 				
	Surrender of ₹ 4,30.60 lakh on 31-03-2011 was due to saving in Establishment Expenses.				
(34)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	34,05.00	34,05.00	33,94.79	-10.21
(35)	06 Janshree Insurance Scheme for Below Poverty Line (BPL)				
	O	4,25.00	4,25.00	2,99.60	-1,25.40
(36)	2250 Other Social Services				
	00				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				
	O	26,60.00	26,60.00	10,08.01	-16,51.99
(37)	09 Expences on Implementation for 15 point Programmes				
	O	30.00	30.00	15.25	-14.75
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 25,260.				
(38)	12 Establishment of Muslim Education Mission.				
	O	25.00	25.00	23.00	-2.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(39)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00	15.00	0.17
				-14.83

Reasons for final saving/excess under the above heads have not been intimated (August 2011).

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

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	800 Other Expenditure			
	04 Livelihood Incentive Scheme			
	O	10.00	10.00	0.00
				-10.00

During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

(2)	2235 Social Security and Welfare			
	01 Rehabilitation			
	800 Other Expenditure			
	03 Rehabilitation of Kashmiri Migrants			
	O	6.00	6.00	0.00
				-6.00

(3)	02 Social Welfare			
	101 Welfare of Handicapped			
	16 District Handicapped Rehabilitation Centre in Every District Headquarter of State			
	O	65.00	65.00	0.00
				-65.00

(4)	18 Establishment of Long Term Residence for Mentally Disturbed Person at Haridwar			
	O	5.00		
			3.20	0.00
	R	-1.80		-3.20

During 2009-10 also, entire provision under the above head remained un-utilised.

(5)	103 Women's Welfare			
	13 Protection of Women for Violence at Home			
	O	50.00	50.00	0.00
				-50.00

During 2009-10 also, entire provision under the above head remained un-utilised.

(6)	14 Establishment of Residential Home for Mentally Disturbed Women			
	O	5.00	5.00	0.00
				-5.00

During 2009-10 also, entire provision under the above head remained un-utilised.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	107 Assistance to Voluntary Organisations 05 Grant-in-Aid for Shri Shradhanand Bal Vanita Aashram O	50.00	0.00	0.00
	R	-50.00		
(8)	91 Assistance to Voluntary Organisations/Bodies for Funeral of Orphans O	2.50	2.50	0.00
				-2.50
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(9)	800 Other Expenditure 06 Training Scheme to Educated Unemployed Handicapped for their Skill Development O	5.00	5.00	0.00
				-5.00
	During 2007-08, 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(10)	12 Implementation of Beggary Control Act S	5.00	5.00	0.00
				-5.00
(11)	60 Other Social Security and Welfare Programmes 200 Other Programs 05 Assistance to Riot Affected Person S	15.00	15.00	0.00
				-15.00
(12)	2250 Other Social Services 00 800 Other Expenditure 11 Training Program for Educated Un-employed Minority Class for their Skill Development O	10.00	10.00	0.00
				-10.00
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(13)	15 Board for Arabic Pharsis Madarassa O	10.00	10.00	0.00
				-10.00
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(14)	2251 Secretariat-Social Services 00 092 Other Offices 03 Grant-in-Aid for Swatantrata Janm Shatabdi etc. by Swatantrata Sangram Senani Sansthan O	2.00	2.00	0.00
				-2.00
	During 2008-09 and 2009-10 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 2011).

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	04 Establishment of Minority Commission			
	O	27.93		
			35.55	44.42
	S	7.62		+8.87
	Increase in provision through supplementary grant by ₹ 7.62 lakh in September 2010 was due to requirement of fund for payment of Pay and Other Allowances.			
(2)	05 Modernisation of Arabic and Pharsi Madrassa			
	O	72.00	72.00	2,06.25
				+1,34.25

Reasons for final excess under the above head have not been intimated (August 2011).

(vi) Instances where expenditure/excess expenditure occurred due to O.B. Suspense Adjustment:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	102 Economic Development			
	03 Individual Industry Incentive Scheme for Scheduled Caste Persons trained from Industrial Training Centres			
	O	0.00		
	S	0.00	0.00	0.05
	R	0.00		+0.05

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,934.

(2)	277 Education			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	1,07.10
	R	0.00		+1,07.10

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 83,18,419 and ₹ 23,91,890 respectively.

(3)	02 Special Component Plan for Scheduled Caste			
	O	0.00		
	S	0.00	0.00	0.15
	R	0.00		+0.15

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 15,000.

(4)	03 Operation of Industrial Training Centres			
	O	0.00		
	S	0.00	0.00	14.78
	R	0.00		+14.78

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 14,77,695.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	06 Direction of Aashram System Schools for Scheduled Castes			
	O	0.00		
	S	0.00	0.00	14.48
	R	0.00		+14.48
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 12,86,955 and ₹ 1,61,103 respectively.			
(6)	14 Hostels for Scheduled Caste Students			
	O	0.00		
	S	0.00	0.00	0.11
	R	0.00		+0.11
	Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 10,648.			
(7)	91 District Plan			
	O	0.00		
	S	0.00	0.00	1,22.61
	R	0.00		+1,22.61
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,21,10,681 and ₹ 1,50,436 respectively.			
(8)	800 Other Expenditure			
	04 Economic assistance to Multipurpose Finance and Development Corporation			
	O	0.00		
	S	0.00	0.00	1.50
	R	0.00		+1.50
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,50,000.			
(9)	91 District Plan			
	O	0.00		
	S	0.00	0.00	4.50
	R	0.00		+4.50
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2003-04 amounting to ₹ 2,00,000 and ₹ 2,50,000 respectively.			
(10)	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	03 Integrated Scheduled Tribes Development Co-operative Establishment			
	O	0.00		
	S	0.00	0.00	1.13
	R	0.00		+1.13
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,12,501.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	277 Education			
	01 Hostels and Maintenance thereof for the Students of Scheduled Tribes			
	O	0.00		
	S	0.00	0.00	11.50
	R	0.00		+11.50
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 8,37,397 and ₹ 3,12,135 respectively.			
(12)	03 Government Ashram System Schools and Maintenance thereof for the Students of Scheduled Tribes			
	O	0.00		
	S	0.00	0.00	0.54
	R	0.00		+0.54
	Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 53,860.			
(13)	04 Hostels and Maintenance thereof for the Students of Scheduled Tribes			
	O	0.00		
	S	0.00	0.00	6.29
	R	0.00		+6.29
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 4,90,190 and ₹ 1,38,590 respectively.			
(14)	796 Tribal Area Sub-plan			
	91 District Plan			
	O	0.00		
	S	0.00	0.00	13.82
	R	0.00		+13.82
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,82,300 and ₹ 12,00,000 respectively.			
(15)	800 Other Expenditure			
	91 Implementation of Integrated Scheduled Tribes Development Project			
	O	0.00		
	S	0.00	0.00	3.43
	R	0.00		+3.43
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,43,461.			
(16)	03 Welfare of Backward Classes			
	277 Education			
	05 Scholarship and Non-recurring Assistance to the Backward Class Students from Class I to X			
	O	0.00		
	S	0.00	0.00	3.05
	R	0.00		-3.05
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,05,480.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	2235 Social Security and Welfare			
	01 Rehabilitation			
	102 Displaced Persons from Former West Pakistan			
	01 Rehabilitation of Displaced Person from Former Pakistan			
	O	0.00		
	S	0.00	0.00	2.03
	R	0.00		+2.03
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,02,821 and ₹ 562 respectively.			
(18)	02 Social Welfare			
	101 Welfare of Handicapped			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.01		
	S	0.00	0.01	6.45
	R	0.00		+6.44
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 5,09,016 and ₹ 1,35,860 respectively.			
(19)	02 Special Component Plan for Scheduled Castes			
	O	0.00		
	S	0.00	0.00	1.20
	R	0.00		+1.20
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,605 and ₹ 1,18,000 respectively.			
(20)	91 District Plan			
	O	0.01		
	S	0.00	0.01	0.55
	R	0.00		+0.54
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 54,900.			
(21)	103 Women's Welfare			
	08 Award to Couple for Marrying Widows			
	O	0.00		
	S	0.00	0.00	26.26
	R	0.00		+26.26
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 26,26,000.			
(22)	60 Other Social Security and Welfare Programs			
	102 Pension under Social Security Schemes			
	03 Old Age/Farmer Pension			
	O	0.00		
	S	0.00	0.00	1,88.04
	R	0.00		+1,88.04
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 1,59,16,258, ₹ 10,88,147 and ₹ 18,00,000 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(23)	98 Ambedkar Village Development Plan (District Plan)			
	O	0.00		
	S	0.00	1.07	+1.07
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,07,000.			
(24)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	13 Livelyhood Incentive Scheme			
	O	20.00	1,20.00	+1,00.00
	Actual Expenditure due to O.B. Suspense adjustment of 2005-06 amounting to ₹ 1,00,00,000.			
(25)	91 Scholarship to the Students of Class I to X from Minority Community			
	O	0.00		
	S	0.00	3.23	+3.23
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,22,600.			
(26)	2251 Secretariat-Social Services			
	00			
	200 Secretariat-Social Services			
	03 Grant-in-Aid for Construction of Memorial for Freedom Fighters			
	O	0.00		
	S	0.00	1.25	+1.25
	R	0.00		
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,25,000.			

Charged-

- (vii) Expenditure of ₹ 0.40 lakh occurred in charged appropriation which was due to adjustment of O.B.Suspense for the year 2001-02.

Capital:**Voted-**

- (viii) Out of final saving of ₹ 13,73.87 lakh, only ₹ 1,49.63 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 13,73.87 lakh, supplementary grant for 11,27.39 lakh obtained in September 2010 proved unnecessary.
- (x) Saving occurred mainly under the following heads:

- (1) 4235 Capital Outlay on Social Security and Welfare
02 Social Welfare

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	102 Child Welfare			
	03 Construction of Home for Street Children			
	O	15.00	15.00	2.08
				-12.92
(2)	103 Women's Welfare			
	10 Working Women's Hostel (State Plan)			
	S	8,58.42	8,58.42	12.16
				-8,46.26
	Provision through supplementary grant by ₹ 8,58.42 lakh in September 2010 was due to requirement of fund for construction work under Working Women Hostels (State Sector).			
(3)	60 Other Social Security and Welfare Programs			
	200 Other Program			
	03 Solder's Welfare			
	O	1,10.00		
	S	2,15.47	1,75.84	1,75.84
	R	-1,49.63		0.00
	Surrender of ₹ 1,49.63 lakh on 31-03-2011 was due to non-allotment of fund at Government level.			
	Reasons for final saving under the head at Sl. No. (1) to (2) above have not been intimated (August 2011).			
	(xi) Instance where the entire provision remained un-utilised:			
(1)	4225 Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	190 Investment in Public Sector and Other Undertakings			
	03 Share Capital for Backward Caste Finance and Development Corporation			
	O	20.00	20.00	0.00
				-20.00
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(2)	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				-50.00
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(3)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.01	1,00.01	0.00
				-1,00.01
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(4)	04 Construction of Rehabilitation Centre for Adolscence at State level			
	O	25.00	25.00	0.00
				-25.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	103 Women's Welfare			
	09 Construction of State Level Uttar Rakshya Homes for Girls above 18 years of Age			
	O	25.00	25.00	0.00
(6)	104 Welfare of Aged, Infirm and Destitute			
	01 Central Plan/Centrally Sponsored Scheme			
	O	10.00	10.00	0.00
(7)	04 Construction of Residential Buildings for Old and Infirm Person			
	O	50.00	50.00	0.00
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(8)	190 Investment in Public Sectors and Other Undertakings			
	03 Self Employment Share Capital for Handicapped (49% Central Assistance)			
	O	10.00	10.00	0.00
(9)	4250 Capital Outlay on Other Social Services			
	00			
	800 Other Expenditure			
	03 Construction of Huj House			
	S	50.00	50.00	0.00
	Provision through supplementary grant by ₹ 50.00 lakh in September 2010 was due to requirement of fund for construction of Huj House.			
(10)	07 Training of Sewing etc. to Unemployed Women belonging to Minority Classes			
	O	25.00	25.00	0.00
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(11)	08 Self-employment Scheme for Minorities			
	O	50.00	50.00	0.00
	During 2009-10 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 2011).

(xii) Excess occurred under the following head:

4235	Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	103 Women's Welfare			
	06 Construction of Home's under Kishore Nyay Act, 2000			
	O	1,00.00	1,00.00	1,50.00
				+50.00

Reasons for final excess under the above head have not been intimated (August 2011).

Grant No. 16 LABOUR & EMPLOYMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(In thousand of ₹)

Revenue:

2210 Medical and Public Health

2230 Labour and Employment

Voted-

Original	52,32,69	72,17,76	60,09,72	-12,08,04
Supplementary	19,85,07			
Amount surrendered during the year (March 2011)				1,54,69

Capital:

4216 Capital Outlay on Housing

Voted-

Original	1,15,00	8,37,68	6,71,20	-1,66,48
Supplementary	7,22,68			
Amount surrendered during the year (March 2011)				00

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

- Out of final saving of ₹ 12,08.04 lakh, only ₹ 1,54.69 lakh could be anticipated for surrender.
- In view of final saving of ₹ 12,08.04 lakh, supplementary grant of ₹ 19,85.07 lakh obtained in September 2010, proved excessive
- Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	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	6,74.07		
			6,29.65	-1.11
	R	-43.31		

Surrender of ₹ 43.31 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	2230 Labour and Employment			
	01 Labour			
	001 Direction and Administration			
	03 Establishment of Labour Department			
	O	1,53.76		
	S	5.55	1,19.43	1,19.17
	R	-39.88		-0.26
	Increase in provision through supplementary grant by ₹ 5.55 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Labour Department.			
	Reduction in provision through re-appropriation by ₹ 3.25 lakh on 11-08-2010 and through surrender by ₹ 36.63 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(3)	101 Industrial Relations			
	03 Enforcement of various Labor Act			
	O	3,16.14		
	S	90.75	4,03.45	3,75.34
	R	-3.44		-28.11
	Increase in provision through supplementary grant by ₹ 90.75 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.			
	Surrender of ₹ 3.44 lakh on 31-03-2011 was due to saving in Pay, D.A. and Other Allowances.			
(4)	05 Establishment of Industrial Tribunal and Labour Court			
	O	1,03.51		
	S	35.00	1,04.71	1,04.03
	R	-33.80		-0.68
	Increase in provision through supplementary grant by ₹ 35.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.			
	Surrender of ₹ 33.80. lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(5)	102 Working Conditions and Safety			
	03 Establishment of Inspection			
	O	60.67		
	S	7.30	47.09	56.65
	R	-20.88		+9.56
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 9,87,000.			
	Increase in provision through supplementary grant by ₹ 7.30 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Establishment of Inspection.			
	Surrender of ₹ 20.88 lakh on 31-03-2011 was due to saving in Establishment Expenses.			
(6)	103 General Labour Welfare			
	03 Various Schemes of Labor Welfare/Welfare Centre			
	O	62.32		
			46.69	48.48
	R	-15.63		+1.79
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,01,195.			

Surrender of ₹ 15.63 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(7)	02 Employment Service				
	001 Direction and Administration				
	03 Establishment of Employment				
	O	4,72.02	4,72.02	4,08.36	-63.66
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,16,058.				
(8)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	17.02	17.02	11.53	-5.49
(9)	03 Establishment of Education and Guiding Centres (for Backward Classes)				
	O	1,03.26	1,03.26	81.16	-22.10
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 45,445.				
(10)	04 Strengthening of Employment Career Counselling Centres				
	O	5.75	5.75	4.07	-1.68
(11)	06 Networking of all Career Centres				
	O	4.50	4.50	2.96	-1.54
(12)	03 Training				
	001 Direction and Administration				
	01 Establishment of Training and Employment				
	O	1,56.16			
			1,94.16	1,60.71	-33.45
	S	38.00			
	Increase in provision through supplementary grant by ₹ 38.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Establishment of Training and Employment.				
(13)	003 Training of Craftsmen and Supervisors				
	03 Craftsmen Training Scheme and Establishment				
	O	25,40.29			
			40,51.38	32,27.73	-8,23.65
	S	15,11.09			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 6,35,288 and ₹ 14,020 respectively.				
	Increase in provision through supplementary grant by ₹ 15,11.09 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Government Industrial Training Centre Kathpuria, Jaurasi, Agastyamuni, Bamsyun, Saraikhet and Chauthan Patti.				
(14)	07 Strengthening of Government Industrial Training Institutes				
	O	2,00.00	2,00.00	48.35	-1,51.65

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(15)	08 Industrial Training Advisory Committee			
	O	9.60		
			19.80	
	S	10.20	18.46	-1.34

Increase in provision through supplementary grant by ₹ 10.20 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Government Industrial Advisory Committee.

(16)	102 Apprenticeship Training			
	03 Apprenticeship Training Scheme			
	O	10.00	10.00	1.87
				-8.13

Reasons for final saving under the above heads have not been intimated (August 2011).

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

(1)	2230 Labour and Employment			
	01 Labour			
	103 General Labour Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2.00	2.00	0.00
				-2.00
(2)	03 Training			
	003 Training of Craftsmen and Supervisors			
	09 Opening of New Trades and Additional Units			
	O	47.67	47.67	0.00
				-47.67

During 2009-10 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 2011).

(v) Excess occurred under the following Heads:

(1)	2230 Labour and Employment			
	01 Labour			
	101 Industrial Relations			
	04 State Labor Advisory Contract Board			
	O	16.06		
	S	1.60	20.91	19.30
	R	3.25		-1.61

Increase in provision through supplementary grant by ₹ 1.60 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of State Labour Advisory Contract Board.

Augmentation in provision through re-appropriation by ₹ 3.25 lakh on 11-08-2011 was due to requirement of fund for Honorarium and Other expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	03 Training			
	003 Training of Craftsmen and Supervisors			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,37.08		
			5,22.66	6,53.69
	S	2,85.58		+1,31.03

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 33,217. Increase in provision through supplementary grant by ₹ 2,85.58 lakh in September 2010 was due to requirement of fund for purchase of Machines and Tools under Modernisation and Strengthening of Scheme.

Reasons for final saving under the head at Sl. No. (1) and final excess at Sl. No. (2) above have not been intimated (August 2011).

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 1,66.48 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 1,66.48 lakh, supplementary grant of ₹ 7,22.68 lakh obtained in September 2010 proved excessive
- (viii) Saving occurred under the following heads:

(1)	4216 Capital Outlay on Housing			
	80 General			
	001 Direction and Administration			
	03 Residential/Non-residential Building/purchase of Land under Labor Commissioner			
	O	15.00		
			1,00.00	52.36
	S	85.00		-47.64

Increase in provision through supplementary grant by ₹ 85.00 lakh in September 2010 was due to requirement of fund for construction of Residential/non-residential Buildings and purchase of Land for Labour Commissioner Office.

(2)	003 Training			
	01 Central Plan/Centrally Sponsored Scheme			
	S	2,37.68	2,37.68	1,19.67

Provision through supplementary grant by ₹ 2,37.68 lakh in September 2010 was due to requirement of fund for Strengthening and Modernisation of Training Scheme (75% Central Sponsored).

Reasons for final saving under the above heads have not been intimated (August 2011).

Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

Revenue:

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

Voted-

Original	3,70,64,52				
		4,31,49,32	3,48,78,15	-82,71,17	
Supplementary	60,84,80				
Amount surrendered during the year (March 2011)				22,30,86	

Capital:

4401	Capital Outlay on Crop Husbandry
6401	Loans for Crop Husbandry

Voted-

Original	1,35,00				
		12,80,00	43,61,86	+30,81,86	
Supplementary	11,45,00				
Amount surrendered during the year (March 2011)				16,96	

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 82,71.17 lakh, only ₹ 22,30.86 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 82,71.17 lakh, supplementary grant of ₹ 60,84.80 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2401 Crop Husbandry			
	00			
	001 Direction and Administration			
	04 General Establishment of Agriculture Department			
	O	1,19,83.90		
	S	7,29.60	1,26,70.31	61,95.30
	R	-43.19		-64.75.01

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,87,624 and ₹ 28,56,228 respectively.

Increase in provision through supplementary grant by ₹ 7,29.60 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Agriculture Department.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	21,90.62		
			20,95.53	20,99.62
				+4.09
	R	-95.09		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,84,164 and ₹ 12,870 respectively.			
(3)	03 Incentive Scheme for Local Crops			
	O	14.01		
			9.73	9.66
				-0.07
	R	-4.28		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 2,501. Surrender on 31-03-2011 under the heads at Sl. No. (1) to (3) above was due to saving in Establishment Expenses.			
(4)	04 Food Grain Protection Program			
	O	58.90		
			37.19	37.19
				0.00
	R	-21.71		
	Surrender of ₹ 21.71 lakh on 31-03-2011 was due to saving of Grant-in-aid provided for Food Grain Protection Program.			
(5)	103 Seeds			
	01 Central Plan/Centrally Sponsored Schemes			
	O	40.00		
			10,18.42	9,96.14
				-22.28
	R	9,78.42		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,18,425. Augmentation in provision through re-appropriation by ₹ 9,78.42 lakh on 02-12-2010 was due to requirement of fund for development of Infrastructure facilities for production of Seeds and its distribution. Provision was required to maintain State Share as per Central Share.			
(6)	03 Laboratorial Sub-Area Exhibition and Sub-Area Seed Upgradation			
	O	57.00		
			23.82	25.00
				+1.18
	R	-33.18		
	Reduction in provision through re-appropriation by ₹ 27.00 lakh on 01-12-2010 was due to non-utilisation of fund by Uttaranchal Seeds and Tarai Development Corporation. Surrender of ₹ 6.18 lakh on 31-03-2011 was due to saving in Wages, Electricity and Subsidy.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	107 Plant Protection			
	91 District Plan			
	O	1,20.00		
			1,13.80	0.00
	R	-6.20		
	Surrender of ₹ 6.20 lakh on 31-03-2011 was due to saving in subsidy under Krishi Rakshya Karyakram.			
(8)	108 Commercial Crops			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	9,00.88		
			8,50.76	+6.97
	R	-50.12		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 5,659 and ₹ 6,92,000 respectively. Surrender of ₹ 50.12 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.			
(9)	109 Extension and Farmers Training			
	03 Transfer Scheme of Agricultural Technique			
	O	54.00		
	S	54.40	51.59	0.00
	R	-56.81		
	Increase in provision through supplementary grant by ₹ 54.40 lakh in September 2010 was due to requirement of fund for payment of Honorarium, Publication, Advertisement, Sale and Explanation Expenses under Agriculture Technic Transfer Scheme. Reduction in provision through re-appropriation by ₹ 53.40 lakh on 01-12-2010 was due to saving in Honorarium. Surrender of ₹ 3.41 lakh on 31-03-2011 was due to saving in Advertisement, Sales, Publication and Other expenses.			
(10)	110 Crop Insurance			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.00		
	S	4,00.00	3,60.58	+22.30
	R	-2,39.42		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,000. Increase in provision through supplementary grant by ₹ 4,00.00 lakh in September 2010 was due to requirement of fund for Crop Insurance for Farmers. Reduction in provision through re-appropriation by ₹ 2,39.42 lakh on 02-12-2010 was due to saving in Other Expenses under Crop Insurance for Farmers (50% Central Share).			
(11)	111 Agricultural Economics and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	25.08		
	S	21.22	32.12	+2.01
	R	-14.18		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,00,841.			

Increase in provision through supplementary grant by ₹ 21.22 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Crop Production Estimation Scheme and Improvisation of Agriculture Statistics.

Surrender of ₹ 14.18 lakh on 31-03-2011 was due to saving in Establishment Expenses under improvement of Agriculture Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	14,82.00		
	S	17,24.24	20,65.54	0.00
	R	-11,40.70		

Increase in provision through supplementary grant by ₹ 17,24.24 lakh in September 2010 was due to recoupment of advance taken out from State Contingency Fund for National Agriculture Development Scheme.

Reduction in provision through re-appropriation by ₹ 7,39.00 lakh 02-12-2010 was due to saving in National Agriculture development Scheme (100% Centrally Sponsored). Surrender of ₹ 4,01.70 lakh on 31-03-2011 was due to saving under National Agriculture development Scheme.

(13)	04 Strengthening of Agriculture Investment Stores Sub-area and Training Centres			
	O	45.01		
	S	74.51	98.24	+0.02
	R	-21.28		

Increase in provision through supplementary grant by ₹ 74.51 lakh in September 2010 was due to requirement of fund for strengthening of Agriculture Investment Stores Sub-area and Training Centres.

Augmentation in provision through re-appropriation by ₹ 80.40 lakh 01-12-2010 was due to requirement of fund for payment of Commercial and Special Services. Surrender of ₹ 1,01.68 lakh on 31-03-2011 was due to saving in Electricity, Office Furniture, payment of Commercial and Special Services and Maintenance.

(14)	05 Directorate of Watersheds			
	O	23.59		
			18.54	+6.00
	R	-5.05	24.54	

Surrender of ₹ 5.05 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.

(15)	97 Externally Aided Scheme			
	O	1,07,45.62		
			1,01,95.64	-8.01
	R	-5,49.98	1,01,87.63	

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 6,99,060.

Surrender of ₹ 5,49.98 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	2415 Agricultural Research and Education			
	80 General			
	120 Assistance to Other Institutions			
	05 Construction of External Research Centres in Pant Nagar University			
	O	1,50.00		
	S	9,50.00	2,82.90	0.00
	R	-8,17.10		

Increase in provision through supplementary grant by ₹ 9,50.00 lakh in September 2010 was for providing Grant-in-aid for construction of External Research Centre in Pantnagar University.

Surrender of ₹ 8,17.10 lakh on 31-03-2011 was stated to be due to various reasons.

Reasons for final saving/excess under the above heads have not been intimated (August 2011).

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

2401	Crop Husbandry			
	00			
	113 Agricultural Engineering			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2011).

(v) Excess occurred mainly under the following head:

2402	Soil and Water Conservation			
	00			
	101 Soil Survey and Testing			
	03 Soil and Water Conservation Program			
	O	50.00		
			45.99	77.75
	R	-4.01		+31.76

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 20,04,015 and ₹ 10,53,085 respectively.

Surrender of ₹ 4.01 lakh on 31-03-2011 was due to saving in Minor Construction Work under the Scheme.

Reasons for final excess under the above head have not been intimated (August 2011).

(vi) Instances where expenditure occurred due O.B. Suspense Adjustment:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2401 Crop Husbandry 00 001 Direction and Administration 02 Special Component Plan for Scheduled Caste			
	O	0.00		
	S	0.00	0.00	0.02
	R	0.00		+0.02
Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,330.				
(2)	03 Bee-farming (District Plan)			
	O	0.00		
	S	0.00	0.00	1.14
	R	0.00		+1.14
Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,13,522 and ₹ 464 respectively.				
(3)	102 Foodgrain Crops 02 Special Component Plan for Scheduled Castes			
	O	0.00		
	S	0.00	0.00	0.07
	R	0.00		+0.07
Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 6,569				
(4)	112 Development of Pulses 01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	0.48
	R	0.00		+0.48
Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 48,217.				
(5)	114 Development of Oil Seeds 01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	0.79
	R	0.00		+0.79
Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 79,250.				
(6)	119 Horticulture and Vegetable Crops 01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	0.82
	R	0.00		+0.82
Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 79,465 and ₹ 3,000 respectively.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	03 Horticulture Development			
	O	0.00		
	S	0.00	0.00	3,78.41
	R	0.00		+3,78.41
Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 2,48,80,961, ₹ 1,28,31,006 and ₹ 1,29,150 respectively.				
(8)	07 Agriculture of Mulberry and Development of Silk			
	O	0.00		
	S	0.00	0.00	0.85
	R	0.00		+0.85
Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2003-04 amounting to ₹ 4,000, ₹ 51,048 and ₹ 29,982 respectively.				
(9)	09 Grant-in-Aid to Herbs Institute			
	O	0.00		
	S	0.00	0.00	5.00
	R	0.00		+5.00
Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,00,000.				
(10)	91 District Plan			
	O	0.00		
	S	0.00	0.00	3.00
	R	0.00		+3.00
Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,57,770 and ₹ 42,316 respectively.				
(11)	796 Tribal Area Sub-plan			
	01 Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	0.04
	R	0.00		+0.04
Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 4,264.				

Capital:**Voted-**

- (vii) Expenditure exceeded the voted grant by ₹ 30,81.86 lakh. Excess requires regularization. However taking into account the recovery amount of ₹ 29,41.16 lakh, there is still an excess of ₹ 1,40.70 lakh.
- (viii) Saving occurred mainly under the following head:

4401	Capital Outlay on Crop Husbandry			
	00			
	800 Other Expenditure			
	03 Construction of Building for Directorate of Agriculture			
	O	50.00		
			33.04	33.04
	R	-16.96		0.00

Surrender of ₹ 16.96 lakh on 31-03-2011 was due to saving in Major Construction Work under the Scheme.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
6401	Loans for Crop Husbandry			
	00			
	109 Commercial Crops			
	03 Loan for Construction of N.C.D.C. Manure Godwon 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 2011).

(x) 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	24,08.83	+24,08.83
	R	0.00			
(2)	107 Plant Protection				
	03 Purchase of Insecticides and Cost of Micronutrients including Incidental Expenses				
	O	0.00			
	S	0.00	0.00	7,24.99	+7,24.99
	R	0.00			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,18,904.

Under the above heads there is a recovery of ₹ 29,41.16 lakh during the year.

Grant No. 18 CO-OPERATIVE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2425 Co-operation			
Voted-			
Original	29,56,91		
		30,79,28	-4,87,05
Supplementary	1,22,37		
Amount surrendered during the year (March 2011)			00
Capital:			
4425 Capital Outlay on Co-operation			
6425 Loans for Co-operation			
Voted-			
Original	8,50,20		
		8,50,20	-7,48,37
Supplementary	00		
Amount surrendered during the year (March 2011)			00

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

- (i) Against final saving of ₹ 4,87.05 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,87.05 lakh, supplementary grant of ₹ 1,22.37 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakh of ₹)
(1)	2425 Co-operation			
	00			
	001 Direction and Administration			
	03 General Establishment & Supervision			
	O	8,14.30		
			8,16.54	-14.04
	S	16.28		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to ₹ 7,402 and ₹ 1,63,901 respectively.

Increase in provision through supplementary grant by ₹ 16.28 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Co-operation Deptt.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	05 Co-operative Tribunal			
	O	36.78		
			37.23	-6.21
	S	0.45		
Increase in provision through supplementary grant by ₹ 0.45 lakh in September 2010 was due to requirement of fund for payment of Commercial and Special Services and Rent.				
(3)	800 Other Expenditure			
	04 Grant-in-Aid for Integrated Co-operative Development Project (Sponsored by National Co-operative Development Corporation)			
	O	3,00.00	3,00.00	41.78
				-2,58.22
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 1,79,000.				
(4)	13 Co-operative Partnership Scheme			
	O	10,23.70	10,23.70	9,58.37
				-65.33
(5)	26 Financial Assistance to Atal Adarsh Gram Yojna			
	O	2,22.00	2,22.00	1,76.32
				-45.68

Reasons for final saving under the above heads have not been intimated (August 2011).

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

(1)	2425 Co-operation			
	00			
	800 Other Expenditure			
	19 Implementation of Recommendation of Vaidyanathan Committee			
	O	50.00	50.00	0.00
				-50.00
During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.				
(2)	24 Grant-in-Aid to Uttarakhand State Co-operative Union Ltd. for construction of Building			
	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 2011).

(v) Instance where expenditure/excess expenditure occurred due to O.B. Suspense adjustment.

	2425 Co-operation			
	00			
	108 Assistance to Other Co-operatives			
	03 Assistance to Co-operative Consumer Committees of Co-operative Department			
	O	10.00		
			18.80	21.43
				+2.63
	S	8.80		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,63,000.

Capital:**Voted-**

- (vi) Out of final saving of ₹ 7,48.37 lakh, no amount could be anticipated for surrender.
 (vii) Saving occurred under the following Heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4425 Capital Outlay on Co-operation			
	00			
	200 Other Investments			
	03 Investment in Capital Share of Societies (National Co-operative Development Corporation)			
	O	4,80.00	4,80.00	75.75
				-4,04.25
(2)	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	3,70.00	3,70.00	25.88
				-3,44.12

Reasons for final saving under the above heads have not been intimated (August 2011).

Grant No. 19 RURAL DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			

Revenue:

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

Voted-

Original	4,33,39,94			
		4,62,87,99	3,87,66,25	-75,21,74
Supplementary	29,48,05			
Amount surrendered during the year (March 2011)				39,97,85

The expenditure under Revenue Voted Section of the grant does not include ₹ 14,59,73 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

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

Voted-

Original	63,90,00			
		71,34,66	58,14,95	-13,19,71
Supplementary	7,44,66			
Amount surrendered during the year (March 2011)				13,35,90

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 75,21.74 lakh, only ₹ 39,97.85 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 75,21.74 lakh, supplementary grant of ₹ 29,48.05 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(1)	2501 Special Programs for Rural Development 01 Integrated Rural Development Programs 800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Central Plan/Centrally Sponsored Schemes			
	O	59,07.67		
	S	11,42.88	63,19.36	62,98.18
	R	-7,31.19		-21.18
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,79,651.			
	Increase in provision through supplementary grant by ₹ 11,42.88 lakh in September 2010 was due to requirement of fund for following reasons-			
	➤ BPL Survey in Rural Areas (100% Centrally Sponsored) and			
	➤ Registration in UID by Below Poverty Line People recommended by 13 th Finance Commission (100% Centrally Sponsored).			
	Augmentation in provision through re-appropriation by ₹ 97.58 lakh on 29-03-2011 was due to requirement of fund to maintain State Share for IWDP. Surrender of ₹ 8,28.77 lakh on 31-03-2011 was due to fund sanctioned through re-appropriation could not drawn at District level so the budget provision remained un-utilised.			
(2)	02 Draught Prone Areas Development Programme			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,94.00		
			3,51.93	3,64.90
	R	-3,42.07		+12.97
	Reduction in provision through re-appropriation by ₹ 1,00.00 lakh on 29-03-2011 was due to the fund could not utilised in draught area. Surrender of ₹ 2,42.07 lakh on 31-03-2011 was due to saving of State Share as Central Share could not released.			
(3)	2515 Other Rural Development Programmes			
	00			
	001 Direction and Administration			
	03 Rural Development Headquarter/Regional Office Establishment			
	O	1,22.52		
			1,12.45	1,12.50
	R	-10.07		+0.05
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 6,750. Surrender of ₹ 10.07 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.			
(4)	04 Establishment of Directorate of Panchayati Raj			
	O	67.19		
			62.59	58.22
	R	-4.60		-4.37
(5)	003 Training			
	03 Training of Staff (Regional/Zila Gram Vikas Sansthan)			
	O	5,29.76		
			4,53.92	4,54.57
	R	-75.84		+0.65

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 66,946. Surrender on 31-03-2011 under the head at Sl. No. (4) and (5) above was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(6)	101 Panchayati Raj 01 Central Plan/Centrally Sponsored Schemes O	46,25.00	46,25.00	49.00	-45,76.00
(7)	03 Panchayati Raj Establishment O	4,74.08	4,50.44	4,02.03	-48.41
	R	-23.64			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,583 and ₹ 20,912 respectively. Surrender of ₹ 23.64 lakh on 31-03-2011 was due to saving in various items of Establishment Expenses.				
(8)	102 Community Development 09 Uttarakhand Sarvabhaum Employment Scheme O	2,54.10	1,00.00	1,00.00	0.00
	R	-1,54.10			
	Surrender of ₹ 1,54.10 lakh on 31-03-2011 was due to non-availability of fund.				
(9)	18 Establishment of State Level Cell for Monitoring Rashtriya Gramin Rojgar Guarantee Yojna O	36.25	25.27	25.26	-0.01
	R	-10.98			
	Surrender of ₹ 10.98 lakh on 31-03-2011 was due to saving in Establishment Expenses.				
(10)	97 External Aided Projects (I-fed) O	28,75.60	23,68.96	23,68.96	0.00
	R	-5,06.64			
	Surrender of ₹ 5,06.64 lakh on 31-03-2011 was due to non-sanction of fund.				
(11)	800 Other Expenditure 03 Rural Engineering Services O	18,23.71	21,53.27	21,57.88	+4.61
	S	3,91.60			
	R	-62.04			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 1,79,275, ₹ 31,199 and ₹ 7,41,055 respectively.

Increase in provision through supplementary grant by ₹ 3,91.60 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Rural Engineering Service Department.

Surrender of ₹ 62.04 lakh on 31-03-2011 was due to non-receipt of fruitful proposal.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	04 Forest Panchayat			
	O	42.34		
	S	38.60	77.82	43.77
	R	-3.12		-34.05

Increase in provision through supplementary grant by ₹ 38.60 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Forest Panchayat Department.

Surrender of ₹ 3.12 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(13)	05 Panchayat Monitoring Cell			
	O	13.97		
	R	-2.79	11.18	11.51
				+0.33

Surrender of ₹ 2.79 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(14)	06 State Election Commission (for Local Bodies etc.)			
	O	1,12.42		
	S	4.53	1,13.21	1,16.16
	R	-3.74		+2.95

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,33,000.

Increase in provision through supplementary grant by ₹ 4.53 lakh in September 2010 was due to requirement of fund for payment of Other Allowances, Electricity Charge and LTC of State Election Commission (for Local Bodies).

Surrender of ₹ 3.74 lakh on 31-03-2011 was due saving in Establishment Expenses.

(15)	07 State Election Commission (District Level)			
	O	1,55.79		
	S	11.52	1,53.37	1,53.56
	R	-13.94		+0.19

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 18,059.

Increase in provision through supplementary grant by ₹ 11.52 lakh in September 2010 was due to requirement of fund for payment of Wages and Honorarium to the staff of State Election Commission District level.

Surrender of ₹ 13.94 lakh on 31-03-2011 was due to saving in Establishment Expenses.

(16)	08 Arrangement for Salaries etc. to the Rural Local Bodies transferred on Deputation			
	O	43,60.91		
	S	7.20	40,64.33	42,61.94
	R	-3,03.78		+1,97.61

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2005-06 amounting to ₹ 71,63,587, ₹ 5,98,287, ₹ 10,43,186 and ₹ 58,501 respectively.

Increase in provision through supplementary grant by ₹ 7.20 lakh in September 2010 was due to requirement of fund for payment of Salary etc. to the Rural Local bodies staff transferred on Deputation.

Surrender of ₹ 3,03.78 lakh on 31-03-2011 was due to following reasons-

- Saving in Establishment Expenses of Livestock.
- Non-appointment of staff against sanctioned posts.

- Saving in Establishment Expenses of Social Welfare (Assistant Development Officer and Village Development Officer).
- Saving in Establishment Expenses of Medical department (A.N.M., Mail Health Worker, regular Dai).
- Saving in Establishment of Irrigation Department-Tubewell Operator, Meason under Village Panchayat.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	09 Establishment of Rural Engineering Service Monitoring Council			
	S	20.00		
			14.84	-1.26
	R	-5.16		

Increase in provision through supplementary grant by ₹ 20.00 lakh in September 2010 was due to requirement of fund to recoup advance taken out from State Contingency Fund for Rural Engineering Service Monitoring Board.

Surrender of ₹ 5.16 lakh on 31-03-2011 was due to non-receipt of fruitful proposal.

Reasons for final saving/excess under the above heads have not been intimated (August 2011).

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

(1)	2515 Other Rural Development Programs			
	00			
	102 Community Development			
	13 Grant for Training in Publicity Training Centres			
	O	1.00		
			0.00	0.00
	R	-1.00		

During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.

Surrender of entire provision on 31-03-2011 was due to non-receipt of proposal.

(2)	14 Graman Technical Co-operation Project			
	O	5.00		
			0.00	0.00
	R	-5.00		

Surrender of entire provision on 31-03-2011 was due to non-receipt of proposal.

(3)	19 Recoupment of Loans to Bank taken under BPL Awas Scheme			
	O	15,40.00		
			0.00	0.00
	R	-15,40.00		

Surrender of entire provision on 31-03-2011 was due to non-receipt of consent for payment of loan.

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2515 Other Rural Development Programs			
	00			
	102 Community Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	31.78		
			32.35	
	R	0.57		
			76.57	+44.22

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 44,22,330.

Augmentation in provision through re-appropriation by ₹ 2.42 lakh on 21-03-2011 was due to requirement of fund for establishment of National Project for Biogas Development Equipments. Surrender of ₹ 1.85 lakh on 31-03-2011 was due to saving under the head.

(2)	03 Establishment			
	O	59,77.21		
	S	6,07.00	63,95.96	68,01.81
	R	-1,88.25		+4,05.85

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2009-10 amounting to ₹ 4,07,05,165, ₹ 1,30,191, ₹ 18,998 and ₹ 25,626 respectively.

Increase in provision through supplementary grant by ₹ 6,07.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Communal Development Scheme.

Surrender of ₹ 1,88.25 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Reasons for final excess under the above heads have not been intimated (August 2011).

(vi) Instances where the Expenditure/excess expenditure occurred due to O.B. Suspense Adjustment:

(1)	2501 Special Programs for Rural Development			
	01 Integrated Rural Development Program			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	0.00		
	S	0.00	0.00	16.21
	R	0.00		+16.21

Actual Expenditure is due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 6,34,000 and ₹ 9,87,400 respectively.

(2)	91 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	90.58
	R	0.00		+90.58

Actual Expenditure is due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 6,44,000, ₹ 68,63,700 and ₹ 15,50,033 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(3)	2515 Other Rural Development Programs 00 102 Community Development 04 Member of Legislative Assembly O	1,09,34.00	1,09,34.00	1,13,09.00	+3,75.00
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,75,00,000.					
(4)	08 Revolving Fund for B.D.S O	0.00			
	R	0.00	0.00	0.18	+0.18

Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 17,520.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 13,19.71 lakh, ₹ 13,35.90 lakh were surrendered.
(viii) In view of final saving of ₹ 13,19.71 lakh, supplementary grant of ₹ 7,44.66 lakh obtained in September 2010 proved unnecessary.
(ix) Saving occurred under the following heads:

(1)	4515 Capital Outlay on Other Rural Development Programs 00 102 Community Development 03 Land Acquisition/Payment of N.P.B under Prime Minister Gram Sadak Yojna O	50,00.00			
	R	-9,47.36	40,52.64	40,52.64	0.00

No reasons for Surrender of ₹ 9,47.36 lakh on 31-03-2011 have been intimated.

(2)	05 Payment of Excess Expenditure under PMGSY O	7,70.00			
	R	-3,10.34	4,59.66	4,59.66	0.00

Surrender of ₹ 3,10.34 lakh on 31-03-2011 was due to non-receipt of fruitful proposal.

(3)	91 District Plan O	5,50.00			
	S	7,44.66	12,86.46	13,02.65	+16.19
	R	-8.20			

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 16,19,000.

Increase in provision through supplementary grant by ₹ 7,44.66 lakh in September 2010 was due to following reasons-

- Construction of buildings for District Development Offices (District Plan) and
- Construction of Residential/Non-residential Buildings for Blocks.

No reasons for Surrender of ₹ 8.20 lakh on 31-03-2011 have been intimated.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4515 Capital Outlay on Other Rural Development Programs			
	00			
	102 Community Development			
	01 Central Plan/Centrally Sponsored Scheme			
	O	20.00		
			0.00	0.00
	R	-20.00		
			0.00	0.00
(2)	04 Construction of Residential/Non-residential Buildings of Publicity Training Centres			
	O	50.00		
			0.00	0.00
	R	-50.00		

During 2009-10 also, entire provision under the above head remained un-utilised.

Surrender of entire provision on 31-03-2011 was due to non-receipt of State Share proposal as desired in Central Share.

Surrender of entire provision 31-03-2011 was due to non-receipt of fruitful proposal.

Grant No. 20 IRRIGATION & FLOOD

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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Revenue:

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

Voted-

Original	2,74,55,03	2,83,61,58	3,11,24,11	+27,62,53
Supplementary	9,06,55			
Amount surrendered during the year (March 2011)				33,03

Charged-

Original	2	2	00	-2
Supplementary	00			
Amount surrendered during the year (March 2011)				00

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	4,18,38,39	4,23,88,39	4,24,35,31	+46,92
Supplementary	5,50,00			
Amount surrendered during the year (March 2011)				54,30,86

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

- Expenditure exceeded the provision by ₹ 27,62.53 lakh, excess expenditure requires regularisation.
- In view of final excess of ₹ 27,62.53 lakh, supplementary grant of ₹ 9,06.55 lakh proved inadequate.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2700 Major Irrigation 00 001 Direction & Administration 03 Direction O	16,85.73		
	S	1,41.00		
		18,26.73	17,67.28	-59.45
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 2,11,501.			
	Increase in provision through supplementary grant by ₹ 1,41.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.			
(2)	80 Others 800 Other Expenditure 05 Security Deposit of Chief Engineer O	46.00	46.00	38.10
				-7.90
(3)	2701 Medium Irrigation 10 Tumaria Canal 101 Maintenance & Repairs 02 Other Maintenance Expenses O	3,45.95	3,45.95	3,33.46
				-12.49
(4)	13 Other Irrigation Plans 101 Maintenance and Repairs 02 Other Maintenances Expenses O	2,54.10		
	S	35.00		
		2,89.10	2,27.26	-61.84
	Increase in provision through supplementary grant by ₹ 35.00 lakh in September 2010 was due to meet out Maintenance Expenses of Medium Irrigation.			
(5)	2702 Minor Irrigation 02 Ground Water 005 Investigation 03 Development of Underground Water Survey, Estimation & Strengthening O	11,79.73		
	S	1,24.50		
		13,04.23	12,77.13	-27.10
	Increase in provision through supplementary grant by ₹ 1,24.50 lakh in September 2010 was due to meet out Establishment Expenses of the staff working in Development of Underground Water Survey, Estimation & Strengthening.			
(6)	03 Maintenance 103 Tubewells 03 Maintenance Work O	25,46.00	25,46.00	25,16.02
				-29.98

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	80 General			
	800 Other Expenditure			
	03 Rationalisation of Minor Irrigation			
	O	16.17	16.17	14.09
				-2.08

Reasons for final saving and non-surrendering the saving under the above heads have not been intimated (August 2011).

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

2701	Medium Irrigation			
14	Maintenance of Canals at District Haridwar			
101	Maintenance and Repairs			
02	Other Maintenance Expenses			
	O	33.00	0.00	0.00
				0.00
	R	-33.00		

Reasons for non-utilisation of entire provision have not been intimated (August 2011).

(v) Excess occurred under the following heads:

(1)	2700 Major Irrigation			
	00			
	001 Direction and Administration			
	04 Working Establishment			
	O	1,54,95.42	1,60,98.42	1,66,26.34
				+5,27.92
	S	6,03.00		

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2009-10 amounting to ₹ 17,531 and ₹ 72,566 respectively.

Increase in provision through supplementary grant by ₹ 6,03.00 lakh in September 2010 was due to requirement of fund to meet out Pay and Training Expenses.

(2)	05 Lumpsum arrangement for Casual Labourers and Workers of Workshop Establishment (Workcharged of Irrigation Department)			
	O	16,50.00	16,50.00	18,39.52
				+1,89.52
(3)	08 Establishment of Irrigation Advisory Committee			
	O	6.14	6.14	9.45
				+3.31
(4)	2701 Medium Irrigation			
	11 Doon Canals			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	3,44.45	3,44.45	3,82.13
				+37.68

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	12 <i>Haripura/Baur Dam and Canals</i>			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	2,72.25	2,81.24	+8.99
(6)	80 <i>General</i>			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	18,39.19	+18,39.19
	R	0.00		
(7)	800 Other Expenditure			
	05 Security Deposit of Chief Engineer			
	O	51.60	54.66	+3.06
(8)	2702 Minor Irrigation			
	03 <i>Maintenance</i>			
	102 Lift Irrigation Plan			
	03 Maintenance Work			
	O	5,96.40	6,27.44	+31.04
(9)	80 <i>General</i>			
	800 Other Expenditure			
	91 District Plan			
	O	2,99.01	3,01.68	+2.67
(10)	2711 Flood Control and Drainage			
	01 <i>Flood Control</i>			
	103 Civil Construction Work			
	03 Civil Construction Work			
	O	3,85.00	3,86.04	+1.04

Reasons for final excess under the above heads have not been intimated (August 2011).

(vi) Instances where expenditure/excess expenditure occurred due to O.B. Suspense Adjustment:

(1)	2701 Medium Irrigation			
	01 <i>Medium Irrigation-Commercial</i>			
	001 Direction and Administration			
	03 Direction and Administration			
	O	0.00		
	S	0.00	32.03	+32.03
	R	0.00		

Actual Expenditure is due to O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 29,17,991, ₹ 80,187 and ₹ 2,05,280 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	04 Workcharged Establishment			
	O	0.00		
	S	0.00	0.00	2,78.11
	R	0.00		+2,78.11
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 1,44,02,291, ₹ 64,73,559, ₹ 1,08,891 and ₹ 68,25,759 respectively.			
(3)	05 Lumpsum arrangement for Casual Labourers and Workers of Workshop/Workcharge Establishment of Irrigation Department			
	O	0.00		
	S	0.00	0.00	34.02
	R	0.00		+34.02
	Actual Expenditure due to O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 23,34,469, ₹ 5,64,055, ₹ 1,78,076 and ₹ 3,25,534 respectively.			
(4)	06 Establishment Expenditure on Surplus Staff of Irrigation Department			
	O	0.00		
	S	0.00	0.00	8.45
	R	0.00		+8.45
	Actual Expenditure due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 8,44,847.			

(vii) **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 2010-2011 is given in Appendix-III.

Charged-

- (viii) Provision of ₹ 0.02 lakh of Charged appropriation remained un-utilised upto the end of the year.

Capital:**Voted-**

- (ix) Expenditure exceeded the provision by ₹ 46.92 lakh, excess expenditure requires regularisation.
- (x) Due to final excess of ₹ 46.92 lakh, surrender of ₹ 54,30.86 lakh proved injudicious.
- (xi) In view of final excess of ₹ 46.92 lakh, supplementary grant ₹ 5,50.00 lakh obtained in September 2010 proved inadequate.
- (xii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4700 Capital Outlay on Major Irrigation			
	03 For Payment of Decretal Amount Inherent in Contracts of Various Projects of Irrigation Department			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	25.00		
			9.34	
	R	-15.66		0.00
(2)	04 Construction of Tubewells			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	45,12.10		
			40,32.24	
	R	-4,79.86		-59.65
(3)	05 New Projects for Irrigation Department			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,20,00.00		
			94,83.02	
	R	-25,16.98		-41,66.55
(4)	07 Renovation of Minor Lift Canals of Uttarakhand			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	6,61.34		
			5,39.90	
	R	-1,21.44		+54.39

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	15 Rehabilitation of Tehri Dam Projects			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	10,00.00		
	S	2,00.00	10,00.00	0.00
	R	-2,00.00		
	Increase in provision through supplementary grant by ₹ 2,00.00 lakh in September 2010 was due to requirement of fund for development of Infrastructure Facilities at Tehri Dam Project Affected Area.			
(6)	4701 Capital Outlay on Medium Irrigation			
	80 General			
	005 Survey and Investigation			
	03 Construction Work			
	O	1,00.00		
			85.83	-2.12
	R	-14.17		
(7)	800 Other Expenditure			
	03 Construction of Water Reservoir and Canter Trench etc. for Water Rearing			
	O	50.00		
	S	50.00	12.00	-0.02
	R	-88.00		
	Increase in provision through supplementary grant by ₹ 50.00 lakh in September 2010 was due to requirement of fund for Construction of Water Reservoir and Canter Trench etc.			
(8)	04 Reserve and Building Fund for Upper Yamuna River Board			
	O	60.00		
			30.00	0.00
	R	-30.00		
	Reasons for surrender on 31-03-2011 under the heads at Sl. No. (1) to (8) above have not been intimated (August 2011).			
(9)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes (75% Central Assistance)			
	O	1,60,00.02	1,11,20.17	-48,79.85
(10)	04 Irrigation Facilities in Atal Aadarsh Villages			
	O	2,00.00	1,97.41	-2.59
(11)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
03	Unexpected Emergency Works, Improvement and Erosion in Rivers			
	O	3,00.00		
	S	2,00.00	2,46.29	0.00
	R	-2,53.71		

Increase in provision through supplementary grant by ₹ 2,00.00 lakh in September 2010 was due to requirement of fund for Unexpected Emergency Works, Improvement and Erosion in Rivers.

Reasons for final saving/excess under the above heads have not been intimated (August 2011).

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

4700	Capital Outlay on Major Irrigation			
	05 New Projects of Irrigation Department			
800	Other Expenditure			
	02 Other Maintenance Expenses			
	O	1,00.00	1,00.00	-1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(xiv) Excess occurred mainly under the following heads:

(1)	4700 Capital Outlay on Major Irrigation			
	06 Irrigation Canals under Construction/other Plants (District Plan)			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	59,43.87		
	S	1,00.00	64,41.95	+1,31.71
	R	3,98.08		

Increase in provision through supplementary grant by ₹ 1,00.00 lakh in September 2010 was due to requirement of fund for construction of State Sector Canals.

Augmentation in provision through re-appropriation by ₹ 6,00.00 lakh on 18-03-2011 was due to requirement of fund for construction of Tubewells/Lift Canals under NABARD Scheme. No reasons for surrender of ₹ 2,01.92 lakh on 31-03-2011 have been intimated.

(2)	11 Suspense			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	0.00	+42,88.04
	R	0.00		
(3)	04 Miscellaneous Work Advance			
	O	0.00		
	S	0.00	0.00	+5,65.04
	R	0.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	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	66,54.75	+66,54.75
	R	0.00		
(5)	4711 Capital Outlay on Flood Control Projects			
	01 <i>Flood Control</i>			
	103 Civil Woks			
	01 Central Plan/Centrally Sponsored Scheme			
	O	7,50.00	16,36.52	+8,86.62

Reasons for final excess under the above heads have not been intimated (August 2011)

(xv) **Suspense Transactions**

Same as under comment (vii)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2010-2011 is given in Appendix-IV

Grant No. 21 ENERGY

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

Revenue:

2801 Power			
2810 Non-conventional Sources of Energy			

Voted-

Original	8,42,35		
		9,02,35	9,49,50
Supplementary	60,00		+47,15
Amount surrendered during the year (March 2011)			2,27

Capital:

4801 Capital Outlay on Power Projects			
6801 Loans for Power Projects			

Voted-

Original	3,85,65,04		
		3,96,33,99	1,09,65,03
Supplementary	10,68,95		-2,86,68,96
Amount surrendered during the year (March 2011)			2,15,95,66

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

- Excess expenditure of ₹ 47.15 lakh occurred under the grant. Excess requires regularization.
- In view of final excess of ₹ 47.15 lakh, supplementary grant of ₹ 60.00 lakh obtained in September 2010 proved insufficient.
- Excess (counter balanced by saving under other heads) occurred mainly under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
2801	Power			
05	Transmission and Distribution			
800	Other Expenditure			
03	Management of Energy Development Fund			
O		14.77		
		12.51	75.82	+63.31
R		-2.26		

Surrender of ₹ 2.26 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Reasons for final excess under the above head have not been intimated (August 2011).

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2810 Non-conventional Sources of Energy			
	01 Bio-Energy			
	103 Bio-mass			
	03 Assistance to UREDA for Bio-mass based Scheme			
	O	10.30	5.15	-5.15
(2)	02 Solar			
	102 Photovoltaic			
	03 Assistance to Ureda for Solar Photovoltaic			
	O	2,91.89	2,74.18	-17.71

Reasons for final saving under the above heads have not been intimated (August 2011).

(v) Instances where expenditure/excess expenditure occurred due to O.B. Suspense adjustment:

(1)	2810 Non-conventional Sources of Energy			
	02 Solar			
	101 Solar Thermal Energy Program			
	03 Assistance to Ureda for Solar Energy Program			
	O	9.93	11.43	+1.50
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,50,000 .			
(2)	60 Others			
	800 Other Expenditure			
	03 Administrative Expenses			
	O	2,76.00	3,43.47	+7.47
	S	60.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 7,47,000.			

Capital:

Voted-

- (vi) Out of final saving of ₹ 2,86,68.96 lakh, only ₹ 2,15,95.66 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 2,86,68.96 lakh, supplementary provision of ₹ 10,68.95 lakh obtained in September 2010 proved unnecessary.
- (viii) Saving (counter balanced by excess under other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(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	1,10,00.00		
			1,01,50.00	-76,50.00
	R	-8,50.00		
(2)	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and Other Undertakings			
	04 Share Capital to Power Transmission Corporation of Uttarakhand			
	O	19,75.00		
			15,12.00	0.00
	R	-4,63.00		
(3)	6801 Loans for Power Projects			
	01 <i>Hydro Electric Generation</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	04 Loans from NABARD for Hydro Electricity Corporation			
	O	30,00.00		
			24,38.33	0.00
	R	-5,61.67		
(4)	05 <i>Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	91 Loans to Uttarakhand Power Corporation			
	O	10,00.00		
	S	10,68.95	11,38.80	-4,29.20
	R	-5,00.95		

Increase in provision through supplementary grant by ₹ 10,68.95 lakh in September 2010 was due to providing Loan to Uttarakhand Power Corporation.

Reasons for surrender on 31-03-2011 under the heads at Sl. No. (1) to (4) above have not been intimated.

Reasons for final saving under the heads at Sl. No. (1) and (4) above have not been intimated (August 2011).

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

(1)	4801 Capital Outlay on Power Projects			
	01 <i>Hydel Generation</i>			
	190 Investment in Public Sector and Other Undertakings			
	06 Investment in UJVNL for Hydro Electric Projects			
	O	50,00.00		
			0.00	0.00
	R	-50,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and Other Undertakings			
	97 External Aided Projects			
	O	99,54.00	0.00	0.00
	R	-99,54.00		
(3)	6801 Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	97 External Aided Scheme			
	O	42,66.00	0.00	-42,66.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2011).

(x) Excess occurred under the following head:

6801	Loans for Power Projects			
	01 <i>Hydro Electric Generation</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	97 External Aided Scheme			
	O	7,11.00	17,16.90	+10,05.90

Reasons for final excess under the above head have not been intimated (August 2011).

Grant No. 22 PUBLIC WORK

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:				
2059	Public Works			
2216	Housing			
3054	Roads and Bridges			
Voted-				
	Original	3,56,17,14		
			3,80,00,74	3,45,06,54
	Supplementary	23,83,60		-34,94,20
	Amount surrendered during the year (March 2011)			00
Charged-				
	Original	3,97,49		
			3,97,49	1,06,32
	Supplementary	00		-2,91,17
	Amount surrendered during the year (March 2011)			00
Capital:				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
5054	Capital Outlay on Roads and Bridges			
Voted-				
	Original	5,58,90,01		
			8,62,75,01	8,88,61,66
	Supplementary	3,03,85,00		+25,86,65
	Amount surrendered during the year (March 2011)			00
Charged-				
	Original	00		
			50,00	00
	Supplementary	50,00		-50,00
	Amount surrendered during the year (March 2011)			00

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

- (i) Out of final saving of ₹ 34,94.20 lakh, no amount could be anticipated for surrender.

- (ii) In view of final saving of ₹ 34,94.20 lakh, supplementary grant of ₹ 23,83.60 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2059 Public Works			
	80 General			
	001 Direction and Administration			
	03 Direction			
	O	15,65.13		
			17,65.13	-9.31
	S	2,00.00		
	Actual Expenditure includes .O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 76,61,746 and ₹ 10,45,903 respectively.			
	Increase in provision through supplementary grant by ₹ 2,00.00 lakh in September 2010 was due to meet out Establishment Expenses of PWD Direction and Administration Department.			
(2)	051 Construction			
	03 Division of Development/Works			
	O	1,80,70.81		
			1,96,54.41	-4,13.30
	S	15,83.60		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2005-06 and 2006-07 amounting to ₹ 11,20,723, ₹ 34,10,484, ₹ 13,733 and ₹ 71,110 respectively.			
	Increase in provision through supplementary grant by ₹ 15,83.60 lakh in September 2010 was due to requirement of fund for payment of Pay and payment of Commercial and Special Services.			
(3)	102 Maintenance and Repairs			
	06 Maintenance-General and Special Repairs of Circuit House, Inspection House and Office Buildings			
	O	1,94.20	1,94.20	-3.53
(4)	3054 Roads and Bridges			
	01 National Highways			
	337 Road Works			
	04 Maintenance of National Highway (100% Central Assistance)			
	O	18,00.00	18,00.00	-18,12.40
(5)	04 District and Other Roads			
	337 Road Works			
	03 Maintenance and Repairs			
	O	1,11,00.00	1,11,00.00	-11,70.74

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	80 General			
	800 Other Expenditure			
	03 Construction			
	O	2,55.00	1,86.62	-68.38

Reasons for final saving under the above heads have not been intimated (August 2011).

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

3054	Roads and Bridges			
	03 State Highways			
337	Road Works			
	03 Maintenance and Repairs			
	O	5,00.00	0.00	-5,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2011).

(v) Excess occurred mainly under the following heads:

(1)	2059 Public Works			
	01 Office Buildings			
	053 Maintenance and Repairs			
	03 Maintenance and Repairs (Charged)			
	O	0.00		
	S	0.00	68.13	+68.13
	R	0.00		
(2)	80 General			
	001 Direction and Administration			
	05 Payment of Wages to Workcharge			
	O	20,00.00		
			29,61.66	+3,61.66
	S	6,00.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 6,07,949 and ₹ 3.05,845 respectively.

Increase in provision through supplementary grant by ₹ 6,00.00 lakh in September 2010 was due to requirement of fund for payment of Wages to Workcharge Staff of PWD.

(3)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	O	0.00		
	S	0.00	26.72	+26.72
	R	0.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(4)	04 Maintenance of Government Residential/Non-residential Buildings O	1,32.00	1,32.00	1,33.10	+1.10
(5)	3054 Roads and Bridges 01 National Highways 337 Road Works 03 Agency Charges O	0.00			
	S	0.00	0.00	6.87	+6.87
	R	0.00			
(6)	04 District and Other Roads 337 Road Works 01 Central Plan/Centrally Sponsored Schemes O	0.00			
	S	0.00	0.00	4.00	+4.00
	R	0.00			

Reasons for final excess and incurring expenditure under the head at Sl No. (1), (3), (5) and (6) above have not been intimated (August 2011).

(vi) Instance where the expenditure occurred due to O.B. Suspense Adjustment:

(7)	2059 Roads and Bridges 80 General 052 Machinery and Equipment 03 Machinery and Equipment O	0.00			
	S	0.00	0.00	0.24	+0.24
	R	0.00			

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 23,646.

**Revenue:
Charged-**

(vii) Out of final saving of ₹ 2,91.17 lakh, no amount could be anticipated for surrender.

(viii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2059 Public Works 01 Office Buildings 053 Maintenance and Repairs 03 Maintenance and Repairs O	1,52.49	1,52.49	86.42	-66.07

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	O	50.00	19.35	-30.65
(3)	3054 Roads and Bridges			
	80 General			
	800 Other Expenditure			
	04 Payment of Court Decrees			
	O	1,95.00	0.55	-1,94.45

Reasons for final saving under the above heads have not been intimated (August 2011).

**Capital:
Voted-**

- (ix) There was an excess of ₹ 25,86.65 lakh under the grant. Excess requires regularization.
- (x) In view of final excess of ₹ 25,86.65 lakh, supplementary grant of ₹ 3,03,85.00 lakh obtained in September 2010 proved insufficient.
- (xi) Excess (counterbalanced by saving under other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	09 Public Works (New Works)			
	O	20.00	47.05	+27.05
(2)	10 Public Works (Running Work)			
	O	2,00.00	2,25.11	-1,24.89
	R	1,50.00		

Augmentation in provision through re-appropriation by ₹ 1,50.00 lakh on 22-03-2011 was due to requirement of fund for payment of pending dues of the Scheme.

(3)	12 Pooled Housing Scheme (Running Work)			
	O	2,00.00	4,08.97	-41.03
	R	2,50.00		

Augmentation in provision through re-appropriation by ₹ 2,50.00 lakh on 22-03-2011 was due to requirement of fund for payment of pending dues of the Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	13 Pooled Housing Scheme (New Work)			
	O	20.00	20.00	1,12.10
(5)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	799 Suspense			
	03 Stock			
	O	0.00		
	S	0.00	0.00	52,85.49
	R	0.00		+52,85.49
(6)	04 Miscellaneous Works Advance			
	O	0.00		
	S	0.00	0.00	41,90.76
	R	0.00		+41,90.76
(7)	04 District and Other Roads			
	800 Other Expenditure			
	05 Land Acquisition for Roads/Buildings/Bridges			
	O	15,00.00		
	S	30,00.00	71,00.00	71,02.40
	R	26,00.00		+2.40
Increase in provision through supplementary grant by ₹ 30,00.00 lakh in September 2010 was due to requirement of fund for Major Construction Work under Acquisition of Land for Roads/Buildings/Bridges etc Scheme.				
Augmentation in provision through re-appropriation by ₹ 26,00.00 lakh on 22-03-2011 was due to requirement of fund for payment of pending dues of the Scheme.				
(8)	80 General			
	190 Investment in Public Sector and Other Undertakings			
	03 Share Capital to Uttarakhand State Infrastructure Development Corporation			
	O	0.01	0.01	2,00.00
				+1,99.99

Reasons for final excess under the above heads have not been intimated (August 2011).

(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:

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-Capital portion of Public Works Department for the year 2010-2011 is given in Appendix-V.

(xiii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	5054 Capital Outlay on Roads and Bridges 03 State Highways 052 Machinery and Equipment 04 Purchase of Machinery and Equipments O	50.00	50.00	44.37	-5.63
(2)	05 New Purchase O	2,50.00	2,50.00	2,48.85	-1.15
(3)	101 Bridges 03 Construction and Strengthening of Bridges O	16,00.00	50,00.00	49,77.75	-22.25
	S	34,00.00			
	Increase in provision through supplementary grant by ₹ 34,00.00 lakh in September 2010 was due to requirement of fund for Strengthening of Bridges.				
(4)	04 District and Other Roads 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	5,00.00	5,00.00	80.09	-4,19.91
(5)	03 State Sector O	1,65,00.00			
	S	1,89,00.00	3,24,00.00	3,09,54.96	-14,45.04
	R	-30,00.00			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,60,175.

Increase in provision through supplementary grant by ₹ 1,89,00.00 lakh in September 2010 was due to requirement of fund for Major Construction Work (Running Work).

Reduction in provision through re-appropriation by ₹ 30,00.00 on 22-03-2011 was due to non-utilisation of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	04 Works done from Central Road Fund			
	O	4,00.00		
			27,35.00	
	S	23,35.00	26,57.66	-77.34
	Increase in provision through supplementary grant by ₹ 23,35.00 lakh in September 2010 was due to requirement of fund for Major Construction Work (100% Central Assistance).			
(7)	97 World Bank Sponsored Scheme			
	O	3,00,00.00	3,00,00.00	2,50,11.30
				-49,88.70

Reasons for final saving under the above heads have not been intimated (August 2011).

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

(1)	5054 Capital Outlay on Roads and Bridges				
	04 District and Other Roads				
	800 Other Expenditure				
	06 Reconstruction of Roads damaged by Flood & Earthquake				
	O	1,00.00	1,00.00	0.00	-1,00.00
(2)	07 Arrangement for Treatment of Chronic Slip Zone				
	O	50.00	50.00	0.00	-50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(xv) Instances where the excess expenditure occurred due to O.B. Suspense Adjustment

	5054 Capital Outlay on Roads and Bridges				
	04 District and Other Roads				
	800 Other Expenditure				
	91 District Plan				
	O	45,00.00			
			72,50.00	73,14.80	+64.80
	S	27,50.00			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 64,80,000.

Increase in provision through supplementary grant by ₹ 27,50.00 lakh in September 2010 was due to requirement of fund for Major Construction Work under District Plan.

**Capital:
Charged-**

(xvi) Provision of Charged appropriation of ₹ 50.00 lakh remained un-utilised during the year.

Grant No. 23 INDUSTRIES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(In thousand of ₹)

Revenue:

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

Voted-

Original	46,09,56	64,29,43	59,15,18	-5,14,25
Supplementary	18,19,87			
Amount surrendered during the year (March 2011)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 2,65,02 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

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	12,80,55	14,67,78	3,14,73	-11,53,05
Supplementary	1,87,23			
Amount surrendered during the year (March 2011)				00

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

- (i) Against final saving of ₹ 5,14.25 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 5,14.25 lakh, supplementary grant of ₹ 18,19.87 lakh obtained in September 2010 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
---------	------	-------------	--------------------	-----------------------

(In lakh of ₹)

- (1) 2058 Stationary and Printing
00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	001 Direction and Administration			
	03 Establishment of Government Press, Roorkee			
	O	8,52.86		
			8,89.96	-95.41
	S	37.10		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 11,62,485, ₹ 3,033 and ₹ 7,255 respectively.			
	Increase in provision through supplementary grant by ₹ 37.10 lakh in September 2010 was due to requirement of fund for payment of Pay, Electricity dues and Rent.			
(2)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	22.24		
			43.50	-21.87
	S	21.26		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 22,647.			
	Increase in provision through supplementary grant by ₹ 21.26 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Small Scale Industry Census Scheme (100% Central Assistance).			
(3)	03 Establishment Expenses			
	O	12,29.41		
	S	4,43.50		
			16,02.60	-62.55
	R	-70.31		
	Increase in provision through supplementary grant by ₹ 4,43.50 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.			
	Reduction in provision through re-appropriation by ₹ 70.31 lakh on 22-03-2011 and 25-03-2011 was stated to be due to non-requirement of fund.			
(4)	04 Entrepreneur Development Scheme (District Plan)			
	O	49.90	49.90	-6.23
(5)	15 Financial Incentive Schemes for Industrial Development			
	O	25.00	25.00	-11.80
(6)	16 Modernisation of District Industry Centres			
	O	39.34	39.34	-4.57
(7)	17 Payment of Interest for Incentive of Small Scale Industries			
	O	50.00		
			4,00.00	-50.00
	S	3,50.00		
	Increase in provision through supplementary grant by ₹ 3,50.00 lakh in September 2010 was due to requirement of fund to grant Subsidy for Payment of Interest for Incentive of Small Scale Industries Scheme.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(8)	22 PMRY Plus Schemes O	5.00	5.00	0.11	-4.89
(9)	25 Establishment of Chief Investment Commissioner, New Delhi O	40.39	91.14	73.52	-17.62
	S	50.75			
Increase in provision through supplementary grant by ₹ 50.75 lakh in September 2010 was due to meet out Establishment Expenses of Establishment of Chief Investment Commissioner New Delhi.					
(10)	103 Handloom Industries 07 Assistance to Uttarakhand Handloom and Handicrafts Development Board O	60.00	45.00	15.00	-30.00
	R	-15.00			
Reduction in provision through re-appropriation by ₹ 15.00 lakh on 24-03-2011 was stated to be due to non-requirement of fund.					
(11)	105 Khadi and Village Industry 03 Assistance to Khadi and Gramodyog Board O	5,24.83	5,24.83	5,02.00	-22.83
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,13,540					
(12)	91 District Plan O	80.00	1,67.26	1,45.18	-22.08
	S	87.26			
Increase in provision through supplementary grant by ₹ 87.26 lakh in September 2010 was for providing Grant-in-aid for Bank Finance Gratuity Self Employment Scheme and Wool, Thread Bank Establishment.					
(13)	2853 Non-ferrous Mining and Metallurgical Industries 02 Regulation and Development of Mines 001 Direction and Administration 03 Establishment of Mining Administration O	5,38.06	5,47.56	4,01.34	-1,46.22
	S	9.50			
Augmentation in provision through re-appropriation by ₹ 9.50 lakh on 22-03-2011 was due to less provision of fund under the Scheme.					

Reasons for final saving under the above heads have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2851 Village and Small Industries 00			
	102 Small Scale Industries			
	20 Establishment of Udyamita Vikas Sansthan			
	O	10.00	10.00	0.00
				-10.00
(2)	21 Cluster Development Schemes			
	O	15.00	15.00	0.00
				-15.00

Reasons for non-utilisation of provision under the above heads have not been intimated (August 2011).

(v) Excess occurred under the following heads:

(1)	2851 Village and Small industries 00				
	102 Small Scale Industries				
	26 Formation of Enquiry Commission of SIDCUL				
	O	10.00			
	S	5.00	16.50	16.49	-0.01
	R	1.50			

Increase in provision through supplementary grant by ₹ 5.00 lakh in September 2010 was due to requirement of fund for Formation of SIDCUL Enquiry Commission.

Increase in provision through re-appropriation by ₹ 1.50 lakh on 25-03-2011 was due to allotment of less provision.

(2)	103 Handloom Industries				
	01 Central Plan/Centrally Sponsored Schemes				
	O	50.00			
	S	1,50.00	2,15.00	2,15.00	0.00
	R	15.00			

Increase in provision through supplementary grant by ₹ 1,50.00 lakh in September 2010 was for providing Grant-in-aid for Handloom Craftsman and Embroider Welfare Scheme.

Augmentation in provision through re-appropriation by ₹ 15.00 lakh on 24-03-2011 was due to requirement of fund for Welfare Scheme for Handloom Weavers.

(3)	3425 Other Scientific Research 60 Others				
	800 Other Expenditure				
	03 Stregthening of Information Technology in State				
	O	20.00			
			79.31	79.31	0.00
	R	59.31			

Augmentation in provision through re-appropriation by ₹ 59.31 lakh on 25-03-2011 was due to allotment of less provision.

(vi) Instance where expenditure/excess expenditure incurred due to O.B. Suspense adjustment:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2853 Non-ferrous Mining and Matallurgical Industries			
	02 Regulation and Development of Mines			
	003 Training			
	03 Establishment of Mining Administration			
	O	0.00		
	S	0.00	0.00	1.76
	R	0.00		+1.76

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,13,282 and ₹ 63,000 respectively.

(2)	3425 Other Scientific Research			
	60 Others			
	004 Research & Development			
	03 Uttar Pradesh Government Observatory Nainital and its Consolidation			
	O	0.00		
	S	0.00	0.00	5.46
	R	0.00		+5.46

Actual Expenditure due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,46,114.

Capital:

Voted-

- (vii) Out of final saving of ₹ 11,53.05 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 11,53.05 lakh, supplementary grant of ₹ 1,87.23 lakh obtained in September 2010 proved unnecessary.
- (ix) Saving occurred under the following head:

4851	Capital Outlay on Village and Small Industries			
	00			
	102 Small Scale Industries			
	05 Construction of Residential/Non-residential Building of D.I.C at Udham Sigh Nagar			
	O	1,14.50	1,14.50	1,07.50
				-7.00

Reasons for non-surrendering the saving and final saving under the above head have not been intimated (August 2011).

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

(1)	4058 Capital Outlay on Stationery			
	00			
	103 Government Press			
	03 Purchase of Machines, Tools & Instruments in Government Press			
	O	25.00	25.00	0.00
				-25.00

Non-utilisation of entire provision under the above head was stated to be due to non-receipt of sanction at the Government level.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	4851 Capital Outlay on Village and Small Industries			
	00			
	102 Small Scale Industries			
	07 Construction of Tool Room			
	O	1.00	1.00	0.00
				-1.00
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(3)	4859 Capital Outlay on Telecommunication and Electronic Industries			
	02 Electronics			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	11,20.00	11,20.00	0.00
				-11,20.00

No reasons for non-utilisation of entire provision under the head at Sl. No. (2) and (3) above have been intimated (August 2011).

Grant No. 24 TRANSPORT

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

(In thousand of ₹)

Revenue:

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport

Voted-

Original	21,08,80		
		21,13,44	18,62,26
Supplementary	4,64		
Amount surrendered during the year (March 2011)			1,29,81

Capital:

5053	Capital Outlay on Civil Aviation
5055	Capital Outlay on Road Transport
7053	Loans for Civil Aviation

Voted-

Original	32,90,05		
		75,72,81	67,61,24
Supplementary	42,82,76		
Amount surrendered during the year (March 2011)			6,29,23

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

- (i) Out of final saving of ₹ 2,51.18 lakh, only ₹ 1,29.81 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,51.18 lakh, supplementary grant of ₹ 4.64 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	03 Maintenance of Air-base			
	O	5.00		
			2.72	0.00
	R	-2.28		

(In lakhs of ₹)

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

(2)	04 Security Arrangement of Airbase situated in Hill Areas			
	O	20.00		
			13.67	13.67
	R	-6.33		0.00

Surrender of ₹ 6.33 lakh on 31-03-2011 was due to saving in maintenance in Air-base.

(3)	80 General			
	003 Training & Education			
	03 Civil Aviation			
	O	5,76.63		
			5,25.45	5,26.74
	R	-51.18		+1.29

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 57,923. Surrender of ₹ 51.18 lakh on 31-03-2011 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., Transfer T.A., Honorarium, payment for Commercial and Special Services, Maintenance and Other Expenses.

(4)	3055 Road Transport			
	00			
	001 Direction and Administration			
	03 Establishment of Transportation			
	O	13,83.92	13,83.92	12,91.35
				-92.57

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2009-10 amounting to ₹ 14,286 and ₹ 4,60,673 respectively.

(5)	07 Establishment of Uttarakhand Road Security Board			
	O	6.87		
			11.51	7.24
	S	4.64		-4.27

Increase in provision through supplementary grant by ₹ 4.64 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Uttarakhand Road Security Board.

Reasons for final excess under the head at Sl. No. (3) and final saving at Sl. No. (4) and (5) above have not been intimated (August 2011).

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

(1)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	05 Grant for Air Transport			
	O	60.00		
			0.00	0.00
	R	-60.00		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	06 Payment of Land Sur-charge			
	O	10.00		
			0.00	0.00
	R	-10.00		

During 2009-10 also, entire provision under the above head remained un-utilised.

(3)	3055 Road Transport			
	00			
	001 Direction and Administration			
	05 Smart Card Scheme			
	O	3.00	3.00	-3.00

During 2008-09 and 2009-10 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 2011).

Capital:

Voted-

- (v) Out of final saving of ₹ 8,11.57 lakh, only ₹ 6,29.23 lakh could be anticipated for surrender.
- (vi) In view of final saving of ₹ 8,11.57 lakh, supplementary grant of ₹ 42,82.76 lakh obtained in September 2010 proved excessive.
- (vii) Saving occurred under the following heads:
- | | | | | |
|-----|---|---------|-------|------|
| (1) | 5053 Capital Outlay on Civil Aviation | | | |
| | 02 Air Ports | | | |
| | 800 Other Expenditure | | | |
| | 08 Construction of Helipad and Hanger at Dehradun | | | |
| | O | 1,00.00 | | |
| | | | 61.20 | 0.00 |
| | R | -38.80 | | |
- Surrender of ₹ 38.80 lakh on 31-03-2011 was due to actual requirement of fund.
- | | | | | |
|-----|------------------------------------|----------|---------|------|
| (2) | 99 Extension of Nainisaini Halipad | | | |
| | O | 5,00.00 | | |
| | | | 1,00.00 | 0.00 |
| | R | -4,00.00 | | |
- Surrender of ₹ 4,00.00 lakh on 31-03-2011 was due to actual requirement of fund.
- | | | | | |
|-----|--|---------|---------|--------|
| (3) | 5055 Capital Outlay on Road Transport | | | |
| | 00 | | | |
| | 190 Investment in Public Sector and Other Undertakings | | | |
| | 03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand | | | |
| | S | 2,50.00 | 2,50.00 | -70.91 |
- Provision through supplementary grant by ₹ 2,50.00 lakh in September 2010 was toward providing Grant-in-aid for construction of Bus Stand for Uttarakhand Transport Corporation.

Reasons for final saving under the head at Sl. No. (3) above have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	5053 Capital Outlay on Civil Aviation 02 Air Ports 800 Other Expenditure 03 Payment of Surcharge of Acquisition of Land for construction of Air-base O 90.00	0.00	0.00	0.00
	R -90.00			
(2)	11 Extension of Commercial Air Services O 1,00.00	0.00	0.00	0.00
	R -1,00.00			
	During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.			
(3)	5055 Capital Outlay on Road Transport 00 050 Lands and Buildings 07 Establishment of Automated Testing Lens at Rishikesh O 50.00	11.40	0.00	-11.40
	R -38.60			
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(4)	08 Purchase of Land/construction of Building for Driver's Training Institute at Haldwani O 50.00	0.00	0.00	0.00
	R -50.00			
(5)	09 Purchase of Simulator for Training of Drivers O 1,00.00	1,00.00	0.00	-1,00.00

No specific reasons for non-utilisation of entire provision under the above heads have not been communicated (August 2011).

(ix) Excess occurred under the following heads:

- (1) 5055 Capital Outlay on Road Transport
00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
050	Lands and Buildings			
03	Purchase of Land for Non-residential Buildings for Transport Commissioner/District Offices			
	O	1,00.00		
			1,13.45	0.00
	R	13.45		

Augmentation in provision through re-appropriation by ₹ 13.45 lakh on 18-03-2011 was due to requirement of fund for purchase of land/building for office of the Assistant Divisional Transport, Udham Singh Nagar.

(2)	04 Establishment of Drivers Training Institute			
	O	1,00.00		
			1,75.15	0.00
	R	75.15		

Augmentation in provision through re-appropriation by ₹ 75.15 lakh on 29-03-2011 was due to requirement of fund for additional construction work for Driver Training Institute, Dehradun.

Grant No. 25 FOOD

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

(In thousand of ₹)

Revenue:

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

Voted-

Original	28,97,83		
Supplementary	2,14,00	31,11,83	23,84,77
Amount surrendered during the year (March 2011)			5,97,46

Capital:

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

Voted-

Original	1,50,01		
Supplementary	1,45,00	2,95,01	12,10,09,37
Amount surrendered during the year (March 2011)			00

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

- Out of final saving of ₹ 7,27.06 lakh, only ₹ 5,97.46 lakh could be anticipated for surrender.
- In view of final saving of ₹ 7,27.06 lakh, supplementary grant of ₹ 2,14.00 lakh obtained in September 2010 proved unnecessary.
- Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2408 Food, Storage and Warehousing			
	01 Food			
	001 Direction and Administration			
	03 Establishment Expenses (Food and Supply)			
	O	22,74.91		
	S	2,13.50	20,21.26	20,10.10
	R	-4,67.15		-11.16

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,907. Increase in provision through supplementary grant by ₹ 2,13.50 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Food and Civil Supply Department.

Reduction in provision through surrender by ₹ 4,67.15 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(2)	3456 Civil Supplies			
	00			
	001 Direction and Administration			
	04 Establishment of Directorate under Consumer Protection Program			
	O	2,46.82		-45.27
			2,47.32	
	S	0.50		
			2,02.05	

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 19,626 and ₹ 6,979 respectively.

(3)	3475 Other General Economic Services			
	00			
	106 Regulation of Weights and Measures			
	03 Establishment Expenses			
	O	1,89.07		
			1,58.76	
	R	-30.31		+0.09
			1,58.85	

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 9,115. Surrender of ₹ 30.31 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Reasons for final saving under the head at Sl. No. (1) and (2) above have not been intimated (August 2011).

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

(1)	2408 Food, Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	03 Free Gas Connection to Rural Women			
	O	1,00.00		
			0.00	
	R	-1,00.00		0.00
			0.00	
(2)	3456 Civil Supplies			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	80.00	80.00	0.00
				-80.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(v) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
3456	Civil Supplies			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Scheme			
	O	7.03	13.77	+6.74
	S			
	R			

Reasons for final excess under the above head have not been intimated (August 2011).

Capital:

Voted-

- (vi) Expenditure exceeded the voted grant by ₹ 12,07,14.36 lakh. If recovery amount of the grant for ₹ 12,28,94.53 lakh taken into account, there is a saving of ₹ 21,80.17 lakh.
- (vii) Excess occurred under the following heads:
- (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 | 8,19,18.36 | +8,19,18.36 |
| R | 0.00 | | | |
- (2) 800 Other Expenditure
- 03 Khandsari Sugar Scheme
- | | | | | |
|---|------|------|------------|-------------|
| O | 0.00 | | | |
| S | 0.00 | 0.00 | 1,37,36.62 | +1,37,36.62 |
| R | 0.00 | | | |

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 4,46,277.

Under the above heads there is a recovery amounting to ₹ 12,28,94.53 lakh.

(viii) Saving occurred under the following head:

4408	Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	05 Construction of Godowns			
	O	1,00.00		
	S	45.00	99.29	-45.71
	R			

Increase in provision through supplementary grant by ₹ 45.00 lakh in September 2010 was due to requirement of fund for recoupment of advance taken out from State Contingency Fund for construction of Godowns.

Reasons for final saving under the above head have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4408	Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	04 Construction of Building for Food Commissioner Offices			
	O	50.00	50.00	0.00
				-50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

Grant No. 26 TOURISM

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
3452 Tourism			
Voted-			
Original	19,59,45		
		25,79,45	
Supplementary	6,20,00	22,87,67	-2,91,78
Amount surrendered during the year (March 2011)			00
Charged-			
Original	2		
		2	
Supplementary	00	0	-2
Amount surrendered during the year (March 2011)			00
Capital:			
5452 Capital Outlay on Tourism			
Voted-			
Original	65,44,31		
		85,44,31	
Supplementary	20,00,00	55,59,95	-29,84,36
Amount surrendered during the year (March 2011)			00

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

- (i) Out of final saving of ₹ 2,91.78 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,91.78 lakh, supplementary grant of ₹ 6,20.00 lakh proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	3452 Tourism 80 General 001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Uttarakhand State Tourism Development Board			
	O	7,16.00		
			10,36.00	9,90.03
	S	3,20.00		-45.97
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2005-06 amounting to ₹ 2,39,000 and ₹ 789 respectively .			
	Increase in provision through supplementary grant by ₹ 3,20.00 lakh in September 2010 was for providing Grant-in-aid to Uttarakhand State Tourism Development Board.			
(2)	05 Establishment of Government Employees (Headquarter)			
	O	1,31.40	1,31.40	77.06
				-54.34
(3)	104 Promotion and Publicity			
	03 Establishment			
	O	2,77.40	2,77.40	2,18.29
				-59.11
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 4,693.			
(4)	18 Establishment of Government Hotel Management and Catering Institute			
	O	3,27.82	3,27.82	1,86.36
				-1,41.46

Reasons for final saving under the above heads have not been intimated (August 2011).

(iv) Instance where the excess expenditure occurred due to O.B. Suspense Adjustment:

3452	Tourism			
80	General			
001	Direction and Administration			
04	Establishment of Travelling Administration Organisation			
	O	6.81	6.81	15.93
				+9.12
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 10,00,000.			

Charged-

- (v) Provision of ₹ 0.02 lakh under charged appropriation remained un-utilised during the year.

Capital:

Voted-

- (vi) Out of final saving of ₹ 29,84.36 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 29,84.36 lakh, supplementary grant of ₹ 20,00.00 lakh proved unnecessary.
- (viii) Saving occurred under the following heads:
- (1) 5452 Capital Outlay on Tourism
- 80 General

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	104 Promotion and Pulicity			
	01 Central Plan/Centrally Sponsored Schemes			
	O	23,00.03	23,00.03	-1,00.00
(2)	04 State Sector			
	O	3,71.67		
			23,71.67	-92.59
	S	20,00.00		

Increase in provision through supplementary grant by ₹ 20,00.00 lakh in September 2010 was due to requirement of fund for following reasons-

- Maintenance of Computers and purchase of Stationary under Running Construction Work.
- Major Construction work under New Schemes of Tourism Development
- Construction/Development of basic facilities at Chardham Routs.
- Improvement/Development of Tracking Routs.

Reasons for final saving under the above heads have not been intimated (August 2011).

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

5452 Capital Outlay on Tourism				
80 General				
104 Promotion and Pulicity				
97 External Aided Projects				
O	28,00.00	28,00.00	0.00	-28,00.00

No reasons for non-utilisation of entire provision under the above head have been intimated (August 2011).

(x) Instance where the excess expenditure occurred due to O.B. Suspense Adjustment:

5452 Capital Outlay on Tourism				
80 General				
104 Promotion and Pulicity				
91 District Plan				
O	10,72.61	10,72.61	10,80.84	+8.23

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 10,00,000.

Grant No. 27 FOREST

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(In thousand of ₹)

Revenue:

2406	Forestry and Wild Life		
2407	Plantations		
2415	Agriculture Research & Education		

Voted-

Original	2,92,21,69		
Supplementary	23,94,92		
Amount surrendered during the year (March 2011)			00

The expenditure under Revenue Voted Section of the grant does not include ₹ 1,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4406	Capital Outlay on Forestry and Wildlife		
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Voted-

Original	12,00,02		
Supplementary	6,00,00		
Amount surrendered during the year (March 2011)			00

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

- (i) Out of final saving of ₹ 30,75.50 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 30,75.50 lakh, supplementary grant of ₹ 23,94.92 lakh obtained in September 2010 proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(1)	2406 Forestry and Wild Life			
	01 Forestry			
	001 Direction and Administration			
	04 Forest and Environmental Advisory Committee			
	S	6.90	6.90	4.65

Provision through supplementary grant by ₹ 6.90 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Forest and Environmental Advisory Committee.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	101 Forest Conservation, Development and Regeneration 04 Forest Settlement			
	O	5.00		
			3.00	2.79
	R	-2.00		-0.21
	Reduction in provision of ₹ 2.00 lakh on 09-03-2011 was due to saving in Other Expenses			
(3)	102 Social and Farm Forestry 04 Plantation of Bamboo Breeds			
	O	2,00.01	2,00.01	1,50.01
				-50.00
(4)	105 Forest Produce 03 Forest Production taken from Timber, Coal etc.			
	O	50.00		
			40.00	38.86
	R	-10.00		-1.14
	Reduction in provision of ₹ 10.00 lakh on 09-03-2011 was due to saving in Other Expenses			
(5)	04 Leesa (Secretion)			
	O	28,38.01		
			24,78.01	24,71.98
	R	-3,60.00		-6.03
	Reduction in provision of ₹ 3,60.00 lakh on 09-03-2011 was due to saving in Machines/ Tools and Equipments, Maintenance and Other Expenses.			
(6)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes			
	O	33,87.64		
			57,65.66	26,00.29
	S	23,78.02		-31,65.37
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 15,68,015 and ₹ 1,21,530 respectively.			
	Increase in provision through supplementary grant by ₹ 23,78.02 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses under following Schemes-			
	➤ Maintenance of Forest under 13 th Finance Commission			
	➤ Restoration and Re-generation of Forest Cover.			
(7)	03 Protection of Forest from Fire (State Sector)			
	O	1,77.76	1,77.76	1,62.99
				-14.77
(8)	09 Compensation to Government Servants or Public for Loss of Life by Beasts			
	O	2,00.01	2,00.01	1,93.43
				-6.58

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(9)	11 T.H.D.C. Aided Schemes O	3,62.06	3,62.06	1,68.07	-1,93.99
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 7,176.					
(10)	12 Research and Technology Development (State Sector) O	2,04.36	2,04.36	1,56.81	-47.55
(11)	14 Reward/Assistance to Forest Officers/Employees killed while on Government Duty O	15.00	15.00	2.65	-12.35
(12)	16 Organisation of Uttarakhand Forest Development Fund O	25.00	25.00	12.50	-12.50
(13)	17 Eco-Tourism O	2,14.26	2,14.26	1,96.85	-17.41
(14)	25 Development of Animals Habitation O	2,10.00	2,10.00	2,03.49	-6.51
(15)	31 Formation of G.I.S. Unit for Control of Forest Fire O	21.50	21.50	11.68	-9.82
(16)	41 Nursery Development Work under Women Component Plan O	55.00	55.00	38.43	-16.57
(17)	02 Environmental Forestry and Wild Life 110 Wild Life Preservation 01 Central Plan/Centrally Sponsored Schemes O	15,61.06	15,71.06	9,86.94	-5,84.12
	S	10.00			

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2009-10 amounting to ₹ 45,987 and ₹ 11,950 respectively.

Increase in provision through supplementary grant by ₹ 10.00 lakh in September 2010 was due to requirement of fund for Project Tiger Scheme (100% Central assistance).

Reasons for non-surrendering the saving and final saving under the above heads have not been communicated (August 2011).

(iv) Excess occurred under the following heads:

(1)	2406 Forestry and Wild Life 01 Forestry 001 Direction and Administration 03 General Administration O	1,73,19.60	1,77,20.10	1,87,30.96	+10,10.86
	R	4,00.50			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04, 2004-05, ar 2009-10 amounting to ₹ 10,16,699, ₹ 26,508, ₹ 3,03,765 and ₹ 90,89,991 respectively. Augmentation in provision through re-appropriation by ₹ 4,00.50 lakh on 09-03-2011 was due to requirement of fund for payment of Pay and Allowances and Wages.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(2)	101 Forest Conservation, Development and Regeneration			
	03 Safety of Forest			
	O	9.00		
			8.00	17.63
	R	-1.00		+9.63

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 19,078. Reduction in provision through re-appropriation by ₹ 1.00 lakh on 09-03-2011 was due to saving in Machines/Tools and Equipments and Maintenance.

(3)	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	03 Assistance to Wild Life Board			
	O	0.06	0.06	50.39
				+50.33

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 39,001.

Reasons for final excess under the above heads have not been intimated (August 2011).

(v) Instance where expenditure occurred due to O.B. Suspense Adjustment:

(1)	2406 Forestry and Wild Life			
	01 Forestry			
	800 Other Expenditure			
	10 Training and Publicity for Environment and Pollution Improvement (State Sector)			
	O	0.11	0.11	0.08
				-0.03

Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 7,670 respectively.

(2)	2407 Plantations			
	60 Others			
	800 Other Expenditure			
	03 Establishment			
	O	0.00		
	S	0.00	0.00	0.93
	R	0.00		+0.93

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2009-10 amounting to ₹ 59,797, ₹ 300 and ₹ 33,348 respectively.

(3)	2415 Agruculture Research & Education			
	06 Forestry			
	004 Research			
	03 Forest related Research Work and Publication			
	O	0.00		
	S	0.00	0.00	1.58
	R	0.00		+1.58

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2003-04 amounting to ₹ 88,896, ₹ 17,220 and ₹ 51,394 respectively.

Capital:**Voted-**

- (vi) Out of final saving of ₹ 1,52.85 lakh, no amount could be anticipated for surrender.
 (vii) In view of final saving of ₹ 1,52.85 lakh, supplementary grant of ₹ 6,00.00 lakh obtained in September 2010 proved excessive.
 (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4406 Capital Outlay on Forestry and Wild Life 01 Forestry 101 Forest Conservation, Development and Re-generation 03 Strengthening of Forest Roads O	3,50.00	3,50.00	2,73.00 -77.00
(2)	04 Construction of Residential/Non-residential Buildings of Forest Department O	3,00.02	3,00.02	2,59.67 -40.35
(3)	06 Eco-Tourism O	1,50.00	1,50.00	1,46.00 -4.00
(4)	07 Plantation of by Eco Task Force O	4,00.00	4,00.00	3,68.50 -31.50

Reasons for final saving under the above heads have not been intimated (August 2011).

Grant No. 28 ANIMAL HUSBANDARY

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(In thousand of ₹)

Revenue:

2403	Animal Husbandry
2404	Diary Development
2405	Fisheries

Voted-

Original	98,63,03	1,14,40,88	98,88,37	-15,52,51
Supplementary	15,77,85			
Amount surrendered during the year (March 2011)				5,49,74

The expenditure under Revenue Voted Section of the grant does not include ₹ 20,39 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4403	Capital Outlay on Animal Husbandry
4405	Capital Outlay on Fisheries

Voted-

Original	9,47,37	11,06,67	8,13,82	-2,92,85
Supplementary	1,59,30			
Amount surrendered during the year (March 2011)				78,23

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

- (i) Out of final saving of ₹ 15,52.51 lakh, only ₹ 5,49.74 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 15,52.51 lakh, supplementary grant of ₹ 15,77.85 lakh obtained in September 2010 proved excessive.
- (iii) Saving (counterbalanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2403 Animal Husbandry 00 001 Direction and Administration			(In lakh of ₹)

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Directorate			
	O	62,48.63		
			65,48.63	-2,36.42
	S	3,00.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04 and 2004-05 amounting to ₹ 13,726, ₹ 8,47,963 and ₹ 2,59,127 respectively.			
(2)	04 Animal Welfare and Cow services			
	O	17.02		
			50.60	-20.02
	S	33.58		
(3)	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,80.94		
			2,40.94	-91.37
	S	60.00		
(4)	09 Establishment of Animal Care Centre/Veterinary			
	O	1,00.00		
			1,00.00	-7.18
(5)	91 District Plan			
	O	2,71.28		
			4,06.60	-7.86
	S	1,35.32		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04 and 2009-10 amounting to ₹ 2,700, ₹ 1,23,422 and ₹ 5,770 respectively.			
(6)	104 Sheep and Wool Development			
	03 Uttarakhand Sheep and Wool Development Board			
	O	12.61		
			17.01	-1.46
	S	4.40		
(7)	106 Other Live Stock Development			
	03 State Animal Husbandry & Agricultural Area			
	O	3,35.15		
			3,35.15	-41.52
			2,93.63	
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 10,145 and ₹ 1,964 respectively.			
(8)	107 Fodder and Feeding Development			
	04 Establishment of Fodder Bank (Store room/distribution house) (State Sector)			
	O	2,50.00		
			2,50.00	-3.00
	S		2,47.00	
(9)	113 Administrative Investigation and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	83.81		
			83.81	-29.72
	S		54.09	

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	2404 Dairy Development			
	00			
	001 Direction and Administration			
	03 Establishment of Milk Supply			
	O	3,33.41		
	S	1,30.22	4,49.53	4,50.41
	R	-14.10		+0.88

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 89,238. Surrender of ₹ 14.10 lakh on 31-03-2011 was due to actual requirement of fund.

(11)	102 Dairy Development Projects			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,18.48		
	S	3,18.48	3,18.48	3,18.48
	R	-3,18.48		0.00

Surrender of ₹ 3,18.48 lakh on 31-03-2011 was due to non-receipt of Central Share.

(12)	91 District Plan			
	O	34.06		
			15.51	15.51
	R	-18.55		0.00

Surrender of ₹ 18.55 lakh on 31-03-2011 was due to non-receipt of Central Share.

(13)	191 Assistance to Co-operatives and Other Bodies			
	91 Strengthening of Milk Co-operatives in Rural Areas (District Plan)			
	O	2,50.00		
			2,48.97	2,48.97
	R	-1.03		0.00

Surrender of ₹ 1.03 lakh on 31-03-2011 was due to actual requirement of fund.

(14)	2405 Fisheries			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	3,40.71		
	S	79.00	3,95.04	3,95.83
	R	-24.67		+0.79

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 86,413. Increase in provision through supplementary grant by ₹ 79.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Fishery Department. Surrender of saving in Establishment Expenses by ₹ 24.67 lakh on 31-03-2011 was due to actual requirement of fund.

(15)	101 Inland Fisheries			
	01 Central Plan/Centrally Sponsored Scheme (75% Central Assistance)			
	O	85.60		
	S	42.65	42.65	42.65
	R	-85.60		0.00

Increase in provision through supplementary grant by ₹ 42.65 lakh in September 2010 was due to requirement of fund to recoup the advance taken out from State Contingency Fund for Integrated Fisheries.

Surrender of ₹ 85.60 lakh on 31-03-2011 was due to non-release of IInd Instalment of Central Share.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	91 District Plan			
	O	51.40		
			43.42	0.00
	R	-7.98		

Surrender of ₹ 7.98 lakh on 31-03-2011 was due to less receipt of Central Share.

(17)	190 Assistance to Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Scheme			
	O	14.00		
			5.96	-0.01
	R	-8.04		

Surrender of ₹ 8.04 lakh on 31-03-2011 was stated to be due to non-availability of ligible candidates/applicants.

(18)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	22.50		
			1.21	0.00
	R	-21.29		

Surrender of ₹ 21.29 lakh on 31-03-2011 was due following reasons-

- Late receipt of Central Share.
- Due to late starting of work, fund could not be utilised in the financial year.

Reasons for final saving under the head at Sl. No. (1) to (10) above have not been intimated (August 2011).

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

(1)	2403 Animal Husbandry			
	00			
	102 Cattle and Buffalo Development			
	04 Direction to Live Stock Development Board (Uttarakhand)			
	O	2.70	2.70	-2.70
(2)	106 Other Live Stock Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,00.00		
			5,62.99	-5,62.99
	S	1,62.99		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	2404 Diary Development			
	00			
	102 Diary Development Project			
	08 Establishment of Co-operative Diary Training Institute			
	O	50.00	0.00	0.00
	R	-50.00		

Surrender of entire provision under the above head was due to non-receipt of complete Proposal.

Reasons for non-utilisation of entire provision under the head at Sl. No. (1) and (2) above have not been intimated (August 2011).

Due to requirement of fund, supplementary provision was sanctioned under the grant. Reasons for sanction of supplementary grant were as under-

Major Head 2403 'Animal Husbandry'

Increase in provision through supplementary grant by ₹ 9,73.44 lakh in September 2010 was due to requirement of fund for following scheme of Animal Husbandry Department-

- Direction and Administration of Directorate of Animal Husbandry
- Welfare of Animals and Cow Service (State Sector Scheme)
- Assistance to state for Control of disease of animals (75% Central Assistance)
- Facility of Operation at Veterinary Hospitals
- Purchase of Medicines, Vaccine and organization of Camps for Veterinary
- Establishment of Veterinary Hospitals/Animal Service Centres
- Integrated Development of Small Ruminant and Rabbits (100% Central Assistance)
- Establishment Expenses of Uttarakhand Sheep and Wool Development Board
- Prevention from Parasites to Sheep Scheme
- Free distribution of Male Sheep
- National Agriculture Development Scheme (100% Central Assistance)
- Fodder and Feeding Reserve Scheme (100% Central Assistance)
- Densification of Fodder Development Program and Dense Development in State (District Plan).

Major Head 2404 'Diary Development'

Increase in provision through supplementary grant by ₹ 4,82.76 lakh in September 2010 was due to requirement of fund for following scheme of Dairy Development Department-

- Payment of Pay etc to the staff of Dairy Development Department
- National Agriculture development Scheme (100% Central Assistance)
- Women Dairy Development Projects.
- Organisation of Milk Procurement and Milk Committees

Capital: Voted-

- (v) Out of final saving of ₹ 2,92.85 lakh, only ₹ 78.23 lakh could be anticipated for surrender.
- (vi) In view of final saving of ₹ 2,92.85 lakh, supplementary grant of ₹ 1,59.30 lakh obtained in September 2010 proved unnecessary.

(vii) Saving occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4403 Capital Outlay on Animal Husbandry 00			
	101 Veterinary Services and Animal Health			
	10 Construction of Veterinary/Animal Husbandry Centres			
	O	4,00.00	1,85.51	-2,14.49
(2)	4405 Capital Outlay on Fisheries 00			
	101 Inland Fisheries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	37.36	5.12	-0.01
	R	-32.23	5.13	
	Surrender of ₹ 32.23 lakh on 31-03-2011 was due to non-availability of legible candidate/applicants.			
(3)	91 Fisheries (District Plan)			
	O	60.00	14.00	0.00
	R	-46.00		
	Surrender of ₹ 46.00 lakh on 31-03-2011 was due to non-utilisation of fund at District level.			

Grant No. 29 HORTICULTURE DEVELOPMENT

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2401 Crop Husbandry			
Voted-			
Original	82,11,42		
		88,29,94	-1,61,32
Supplementary	6,18,52		
Amount surrendered during the year (March 2011)			31,99
Charged-			
Original	39,44		
		39,44	-6,93
Supplementary	00		
Amount surrendered during the year (March 2011)			00

The expenditure under Revenue Voted Section of the grant does not include ₹ 8,28,43 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4401 Capital Outlay on Crop Husbandry

Voted-				
Original	00			
		00	2,99,69	+2,99,69
Supplementary	00			

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,61.32 lakh, only ₹ 31.99 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,61.32 lakh, supplementary grant of ₹ 6,18.52 lakh obtained in September 2010 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2401 Crop Husbandry 00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
119	Horticultural and Vegetable Crops			
01	Central Plan/Central Sponsored Scheme			
	O	3,10.01		
			7,53.61	5,98.88
	S	4,43.60		-1,54.73
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 28,725. Increase in provision through supplementary grant by ₹ 4,43.60 lakh in September 2010 was due to recoupment of advance taken out from State Contingency Fund for National Agriculture Development Scheme (100% Central Assistance).			
(2)	07 Farming of Mulberry and Development of Silk			
	O	6,71.56		
	S	69.67	7,09.24	7,08.02
	R	-31.99		-1.22
	Increase in provision through supplementary grant by ₹ 69.67 lakh in September 2010 was due to requirement of fund for following Schemes for strengthening, production and advertisement, publication of Silk-			
	<ul style="list-style-type: none"> ➤ Grant-in-aid to Cooperative Societies for development of Silk ➤ Construction of Chaki Buildings and its Renovation ➤ Organic Silk Development ➤ Plantation Development Scheme ➤ Silk Training Scheme ➤ Strengthening of Uttarakhand Government Silk Federation ➤ Silk Production and its Advertisement and Publication. 			
	Surrender of ₹ 31.99 lakh on 31-03-2011 was due to actual requirement of fund.			
(3)	10 Bee Farming Scheme			
	O	10.51	10.51	7.00
				-3.51
(4)	12 Establishment/Meeting (Sangoshthi) of Food Processing Industry in Uttarakhand			
	O	14.74	14.74	6.20
				-8.54
(5)	13 Production of Mushroom and Selling Scheme			
	O	21.54	21.54	19.79
				-1.75
(6)	14 Renovation of Old Horticulture			
	O	70.00	70.00	50.27
				-19.73
(7)	15 Transplantation of Structure of Mehal and Other Fruits (Aamla and Mango) Scheme			
	O	4.00	4.00	2.50
				-1.50
(8)	17 Development of Herbs Development Unit			
	O	1,15.00	1,15.00	40.15
				-74.85

Reasons for final saving under the above heads have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2401	Crop Husbandry			
	00			
119	Horticulture and Vegetable Crops			
08	Import of Fruit Plants for Dense Plantation			
	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 2011).

(v) Excess occurred under the following heads:

(1)	2401	Crop Husbandry			
		00			
	119	Horticulture and Vegetable Crops			
	03	Horticulture Development			
		O	59,73.06		
				60,78.31	61,24.00
		S	1,05.25		+45.69

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 and 2009-10 amounting to ₹ 17,066 and ₹ 2,227 respectively.

Increase in provision through supplementary grant by ₹ 1,05.25 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses for the following Departments-

- Establishment of Tripalisain Potato Collection Centre
- Co-operative Herbal Scheme
- Jarmola Horticulture Training Centre
- Payment of various Bills of Horticulture Development Board
- Mango Insurance Scheme.

(2)	06	Tea Development Scheme			
		O	2,75.00	2,75.00	3,70.00
					+95.00
(3)	91	District Plan			
		O	2,43.50	2,43.50	2,89.33
					+45.83

Reasons for final excess under the above heads have not been intimated (August 2011).

**Revenue:
Charged-**

- (vi) Out of final saving of ₹ 6.93 lakh, no amount could be anticipated for surrender.
(vii) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
2401	Crop Husbandry			
	00			
119	Horticulture and Vegetable Crops			
03	Horticulture Development			
	0	39.44	32.51	-6.93

Reasons for final saving of charged appropriation under the above head have not been intimated (August 2011).

Capital:

Voted-

(viii) Expenditure exceeded the voted grant by ₹ 2,99.69 lakh. excess requires regularisation. If taking into account the recovery amount received during the year of ₹ 32.85 lakh, there is still an excess of ₹ 2,66.84 lakh.

(ix) Excess occurred as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4401	Capital Outlay on crop Husbandry			
	00			
119	Horticulture and Vegetable crops			
04	Diseaseless Potato Seeds/ Cost of Insecticides			
	0	0.00	2,99.69	+2,99.69

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 68,560.

Grant No. 30 WELFARE OF SCHEDULED CASTES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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		
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		
Voted-			
	Original	4,48,01,43	
		4,89,20,54	3,93,00,68
	Supplementary	41,19,11	-96,19,86
	Amount surrendered during the year (March 2011)		17,26,75
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		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
4235	Capital Outlay on Social security and Welfare		
4403	Capital Outlay on Animal Husbandry		
4408	Capital Outlay on Food Storage and Warehousing		
4425	Capital Outlay on Co-operation		
4515	Capital Outlay on Agricultural Research and Education		

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Capital:			
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			
6425 Loans for Cooperation			
6801 Loans for Power Projects			
Voted-			
Original	2,10,95,07		
Supplementary	49,64,76		
		2,60,59,83	1,42,49,24
			-1,18,10,59
Amount surrendered during the year (March 2011)			60,63,47

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 96,19.86 lakh, only ₹ 17,26.75 lakh could be anticipated for surrender.
- In view of final saving of ₹ 96,19.86 lakh, supplementary grant of ₹ 41,19.11 lakh obtained in September 2010 proved unnecessary.
- Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakh of ₹)
(1)	2202 General Education			
	02 Secondary Education			
	109 Government Secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	17,04.53		
			17,65.21	16,98.33
	R	60.68		-66.88
Augmentation in provision through re-appropriation by ₹ 90.00 lakh on 14-02-2011 was due to requirement of fund for payment of arrear of Establishment Expenses. Surrender of ₹ 29.32 lakh on 31-03-2011 was due to allotment of excess provision under D.A. and non-receipt of demand under other items of Establishment Expenses.				
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	S	15,20.00		
			14,02.79	14,02.79
	R	-1,17.21		0.00

Provision through supplementary grant by ₹ 15,20.00 lakh in September 2010 was for providing Grant-in-aid for implementation of National Secondary Education.

Reduction in provision through re-appropriation by ₹ 90.00 lakh on 14-02-2011 was due to saving in National Secondary Education Abhiyan. Surrender of ₹ 27.21 lakh on 31-03-2011 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(3)	03 University and Higher Education			
	102 Assistance to Universities			
	02 Special Component Plan for Scheduled Castes			
	O	7,20.00		
			8,33.77	5,96.14
				-2,37.63
	S	1,13.77		

Increase in provision through supplementary grant by ₹ 1,13.77 lakh in September 2010 was for providing Grant-in-aid to State Open University and Kumaon University.

(4)	103 Government Colleges and Institutes			
	03 Training for Competative Exams			
	S	50.00	50.00	42.80
				-7.20

Provision through supplementary grant by ₹ 50.00 lakh in September 2010 was due to requirement of fund for Training for Comptitive Examination Scheme.

(5)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	03 Grant-in-Aid to Pant College of Technology, Pantnagar			
	O	1,48.00		
			1,00.00	1,00.00
				0.00
	R	-48.00		

No specific reasons for surrender of ₹ 48.00 lakh on 31-03-2011 have been intimated.

(6)	2205 Art & Culture			
	00			
	102 Promotion of Arts and Culture			
	02 Special Component Plan for Scheduled Castes			
	O	35.00		
	S	20.00	7.19	7.18
	R	-47.81		-0.01

Increase in provision through supplementary grant by ₹ 20.00 lakh in September 2010 was for providing Grant-in-aid for purchasing of Traditional Music Instruments and Costumes for Scheduled Caste Persons.

Surrender of ₹ 47.81 lakh on 31-03-2011 was due to following reasons-

- Non- receipt of sanction in time for Training to Artists at six places in Ist Phase for traditional folk art of Uttarakhand under Scheduled Cast Sub Plan.
- Non-release of fund.

(7)	2211 Family Welfare			
	00			
	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,25.61	4,25.61	3,89.25
				-36.36

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	2215 Water Supply and Sanitation 01 Water Supply 101 Urban Water Supply Programs 05 Urban Water Supply O	4,80.00	4,80.00	50.21 -4,29.79
(9)	102 Rural Water Supply Programs 02 Special Component Plan for Scheduled Castes O	13,00.00	13,00.00	11,98.55 -1,01.45
(10)	2217 Urban Development 03 Integrated Development of Small and Medium Towns 191 Assistance to Local Bodies Corporations Urban Development 03 Integrated Development of Cities O	2,72.15	2,72.15	3.77 -2,68.38
(11)	97 External Aided Projects O	21,10.32	21,10.32	5,86.25 -15,24.07
(12)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	42,99.10	42,99.10	3,68.80 -39,30.30
(13)	2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 01 Welfare of Scheduled Castes 001 Direction and Administration 06 State Social Welfare Board (50% Centrally Sponsored) O	20.00	20.00	11.38 -8.62
(14)	07 Establishment of S.C.P/T.S.P Planning Cell O	55.44	55.44	44.90 -10.54
(15)	08 Establishment Expenditure of Scheduled Castes, Scheduled Tribes Commission O	37.04	41.20	38.23 -2.97
	S	4.16		
Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 3,754. Increase in provision through supplementary grant by ₹ 4.16 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Scheduled Caste, Scheduled Tribes Commission.				
(16)	102 Economic Development 03 Private Industrial Incentive Schemes for Scheduled Caste Persons trained from Industrial Training Centres O	8.19	8.19	6.55 -1.64
Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 32,466.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	277 Education			
	03 Operation of Industrial Training Centres			
	O	1,39.83	1,39.83	1,17.80
				-22.03
(18)	06 Direction of Ashram System Schools for Scheduled Castes			
	O	2,76.70		
			2,64.80	1,91.73
	R	-11.90		-73.07
	Reduction in provision through re-appropriation by ₹ 11.90 lakh on 18-03-2011 was due to saving in Rent, Fee and Tax, Diet Expenses and L.T.C.			
(19)	07 Examination Training Plan before Examination of State Services for Scheduled Castes			
	O	30.00		
			12.69	10.89
	R	-17.31		-1.80
	Reduction in provision through re-appropriation by ₹ 17.31 lakh on 25-03-2011 was due to non-requirement of fund.			
(20)	12 Hostels for Scheduled Caste Students			
	O	92.38		
			1,12.30	83.36
	S	19.92		-28.94
	Increase in provision through supplementary grant by ₹ 19.92 lakh in September 2010 was due to requirement of fund to meet out Fooding Expenses of Scheduled Caste Students Hostels.			
(21)	13 Kanya Dhan Scheme for Scheduled Caste Girl Students for Incentive of Education			
	O	10,00.00		
			7,33.65	7,26.00
	R	-2,66.35		-7.65
	Reduction in provision through re-appropriation by ₹ 2,50.00 lakh on 15-03-2011, ₹ 6.00 lakh on 25-03-2011 and ₹ 10.35 lakh on 29-03-2011 was due to saving in Kanya Dhan Scheme under Kanya Dhan Scheme for Scheduled Caste Girl Students for Incentive of Education.			
(22)	16 Scholarship to the Students of Claa I to X and Industrial Training Institutes			
	O	40,00.00	40,00.00	38,12.26
				-1,87.74
(23)	91 District Plan			
	O	2,26.25		
			2,71.81	2,05.89
	R	45.56		-65.92
	Augmentation in provision through reappropriation by ₹ 11.90 lakh on 18-03-2011, ₹ 23.31 lakh on 25-03-2011 and ₹ 10.35 lakh on 29-03-2011 was due to providing Grant-in-aid to following Institutions under Improvement and Extension of Liabraries/Hostels and Schools Scheme -			
	➤ Nehru Junior High School and Shilpkala Vidyalaya Roorki.			
	➤ Dr. Bhim Rao Ambedkar Samajothan Sansthan Berinag Pithoragarh.			
	➤ Manav Sewa Samiti Garhinegi Udham Singh Nagar.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(24)	800 Other Expenditure 08 Implementation of Civil Rights (Protection) Act, 1956 O	45.00	45.00	12.06 -32.94
(25)	91 Economic Assistance to Scheduled Caste Personnel for their Treatment and their Daughter's Marriage (District Plan) O	4,07.10	4,07.10	3,61.76 -45.34
(26)	2230 Labour and Employment 02 <i>Employment Service</i> 800 Other Expenditure 02 Special Component Plan for Scheduled Castes O	35.02	35.02	28.53 -6.49
(27)	03 <i>Training</i> 003 Training of Craftsman and Supervisors 02 Welfare of Scheduled Caste O	1,03.03	1,03.03	1,01.50 -1.53
(28)	2235 Social Security and Welfare 02 <i>Social Welfare</i> 102 Child Welfare 02 Special Central Assistance for Scheduled Castes Component Plan O	13,00.50	13,00.50	6,81.99 -6,18.51
(29)	103 Women's Welfare 91 Awards to Couples on marrying with Widows O	1.21	1.21	0.21 -1.00
(30)	60 <i>Other Social Security and Welfare Programs</i> 102 Pension under Social Security Scheme 02 Special Component Plan for Scheduled Caste O S	18,25.00 11,95.00	30,20.00	30,11.46 -8.54
(31)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	16,50.00	16,50.00	16,41.50 -8.50
(32)	2401 Crop Husbandry 00 102 Food Grain Crops 02 Special Component Plan for Scheduled Castes O R	3,57.40 44.21	4,01.61	2,95.94 -1,05.67

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(33)	119 Horticulture and Vegetable Crops			
	02 Special Component Plan for Scheduled Castes			
	O	4,21.73		
	S	18.00	3,14.86	-1,24.81
	R	-0.06		
	Increase in provision through supplementary grant by ₹ 18.00 lakh in September 2010 was due to requirement of fund for Development of Silk at Scheduled Caste abundance area in Haridwar.			
(34)	2402 Soil and Water Conservation			
	00			
	102 Soil Conservation			
	02 Special Component Plan for Scheduled Castes			
	O	1,08.19		
			79.52	-1.19
	R	-28.67	78.33	
	Surrender of ₹ 28.67 lakh on 31-03-2011 was due to saving in Minor Construction Work.			
(35)	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
	02 Special Component Plan for Scheduled Castes			
	O	1,07.00		
			1,05.81	0.00
	R	-1.19		
	Surrender of ₹ 1.19 lakh on 31-03-2011 was due to actual requirement of fund.			
(36)	2405 Fisheries			
	00			
	101 Inland Fisheries			
	03 Fisheries Program			
	O	75.00		
			67.09	+0.28
	R	-7.91	67.37	
	Surrender of ₹ 7.91 lakh on 31-03-2011 was stated to be due to non-receipt of applications/demand from the Beneficiaries.			
(37)	2425 Co-operation			
	00			
	800 Other Expenditure			
	07 Financial Assistance to Atal Aadarsh Gram Yojna			
	O	22.00	17.89	-4.11

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(38)	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	15,65.66		
			14,70.16	0.00
	R	-95.50		

Surrender of ₹ 95.50 lakh on 31-03-2011 was stated to be due to saving in State Share against Central Share.

(39)	2515 Other Rural Development Programmes			
	00			
	101 Panchayati Raj			
	02 Special Component Plan for Scheduled Castes			
	O	4,51.25		
	S	90.25	5,31.53	+0.01
	R	-9.97		

Increase in provision through supplementary grant by by ₹ 90.25 lakh in September 2010 was due to requirement of fund for Establishment of Block Fund for Development Work in Blocks.

Surrender of ₹ 9.97 lakh on 31-03-2011 was due to actual requirement of fund.

(40)	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O	41,33.00		
	S	1,75.91	36,57.60	0.00
	R	-6,51.31		

Increase in provision through supplementary grant by by ₹ 1,75.91 lakh in September 2010 was due to requirement of fund for providing Grant-in-aid and Subsidy under following schemes-

- State Loan cum Grant to Rural Awas Scheme
- Uttarakhand Sarvabhaum Employment Scheme
- Deendayal Uttarakhand Rural Awas Scheme
- Chief Minister Craft Development Scheme.

Surrender of ₹ 6,51.31 lakh on 31-03-2011 was due to non-receipt of fund.

(41)	2851 Village and Small Industries			
	00			
	105 Khadi and Village Industries			
	02 District Plan under Scheduled Caste/Scheduled Tribes Component			
	O	25.54		
			31.18	-1.16
	S	5.64		

Increase in provision through supplementary grant by by ₹ 5.64 lakh in September 2010 was for providing grant-in-aid to Self Employed Persons.

Reasons for final saving/excess under the above heads have not been intimated (August 2011).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2210 Medical and Public Health 02 Urban Health Services-Other Systems of Medicine 102 Homeopathy 03 Establishment of Homeopathic Dispensaries S	19.75	19.75	0.00	-19.75
(2)	03 Rural Health Services-Allopathy 103 Primary Health Centres 03 Establishment of Primary Health Centres O	14.06	14.06	0.00	-14.06
(3)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 277 Education 17 Education Loan Interest Subsidy to Schedule Caste Boys/Girls S	50.00	50.00	0.00	-50.00
(4)	800 Other Expenditure 06 Livelihood Opportunity Incentive Scheme for Scheduled Castes O	10.00	10.00	0.00	-10.00
During 2008-09 and 2009-10 also, entire provision under the above head remained un-utilised.					
(5)	2515 Other Rural Development Programmes 00 101 Panchayati Raj 01 Central Plan/Centrally Sponsored Schemes O	8,23.50	0.00	0.00	0.00
	R	-8,23.50			
During 2009-10 also, entire provision under the above head remained un-utilised.					
(6)	3054 Roads & Bridges 04 District and Other Roads 105 Maintenance and Repairs 03 Repairment (protection) of constructed roads under Prime Minister's Gramin Sadak Yojna O	1,90.00	1,90.00	0.00	-1,90.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health			
	01 <i>Urban Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
	03 Allopathic Integrated Hospitals and Dispensaries			
	O	1,00.00	1,00.00	1,09.13
				+9.13
(2)	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local Bodies Corporations Urban Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,12.20	5,12.20	8,75.11
				+3,62.91
(3)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	25,48.00		
	S	5,00.00	32,98.00	32,90.52
	R	2,50.00		-7.48

Increase in provision through supplementary grant by ₹ 5,00.00 lakh in September 2010 was for providing Scholarships to the students of above 10th Class belonging to Scheduled Caste. Augmentation in provision through re-appropriation by ₹ 2,50.00 lakh on 15-03-2011 was due to requirement of fund for Scheduled Caste above 10th Class Students Scholarship Scheme.

Reasons for final saving/excess under the above heads have not been intimated (August 2011).

(vi) Instance where excess expenditure occurred due to O.B. Suspenses Adjustment:

2210 Medical and Public Health				
04 <i>Rural Health Services-Other Systems of Medicines</i>				
102 Homeopathy				
02 Special Component Plan for Scheduled caste				
O	0.00			
S	0.00	0.00	0.45	+0.45
R	0.00			

Actual Expenditure due to O.B. Suspense Adjustment of 2006-07 amounting to ₹ 44,873.

Capital:

Voted-

- (vii) Out of final saving of ₹ 1,18,10.59 lakh, only ₹ 60,63.47 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,18,10.59 lakh, supplementary grant ₹ 49,64.76 lakh proved unnecessary.
- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	201 Elementary Education			
	02 Special Component Plan for Scheduled Castes			
	S	1,00.00		
			95.65	95.65
	R	-4.35		0.00

Provision through supplementary grant by ₹ 1,00.00 lakh in September 2010 was due to requirement of fund for development and strengthening of Primary Schools.

Surrender of ₹ 4.35 lakh on 31-03-2011 was due to saving in Major Construction Work under Development and Strengthening of Primary Schools.

(2)	202 Secondary Education			
	02 Special Component Plan for Scheduled Castes			
	O	2,50.00		
	S	12,50.00	13,82.36	13,82.36
	R	-1,17.64		0.00

Increase in provision through supplementary grant by ₹ 12,50.00 lakh in September 2010 was due to requirement of fund for construction of Government High Schools and Inter Colleges at Scheduled Caste aggravation area.

Surrender of ₹ 1,17.64 lakh on 31-03-2011 was due to saving in Major Construction Work under Construction/Renovation of Buildings for Government High Schools at Scheduled Caste Abundance Area.

(3)	91 District Plan			
	S	4,57.75	4,57.75	4,52.24
				-5.51

Provision through supplementary grant by ₹ 4,57.75 lakh in September 2010 was due to requirement of fund for following reasons-

- Construction of New Laboratories in Government Higher Secondary Girls Schools for Science Study
- Lum-sum arrangement for construction of under construction Government Higher Secondary Girls Schools/Inter Colleges
- Purchase of Land/Buildings/Construction of Extra Classes/Electrification in Government Secondary Schools
- Construction of Residential/Non-residential Buildings for District Education Officer Department.

(4)	02 Technical Education			
	104 Polytechnics			
	03 Strengthening/construction of Buildings for Government Polytechnic Institutes (Boys/Girls)			
	O	50.00		
	S	2,00.00	7.26	7.26
	R	-2,42.74		0.00

Increase in provision through supplementary grant by ₹ 2,00.00 lakh in September 2010 was due to requirement of fund for construction of Buildings for Government Polytechnic Schools (Boys/Girls).

Surrender of ₹ 2,42.74 lakh on 31-03-2011 was due to saving in Major Construction Work under the Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	04 Pradashik Vikas Dal and Youth's Welfare			
	O	2,50.00		
			13.78	0.00
	R	-2,36.22		
	Surrender of ₹ 2,36.22 lakh on 31-03-2011 was due to non-release of fund.			
(6)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	103 Primary Health Centres			
	91 Construction of Buildings for Primary Health Centres (District Plan)			
	O	1,21.13		
			1,22.63	-29.00
	S	1.50		
	Increase in provision through supplementary grant by ₹ 1.50 lakh in September 2010 was due to requirement of fund for construction of Buildings for Primary Health Centres.			
(7)	800 Other Expenditure			
	02 Special Component Plan for Scheduled Caste			
	O	30.00		
			56.72	-35.82
	S	26.72		
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 20,90,000.			
	Increase in provision through supplementary grant by ₹ 26.72 lakh in September 2010 was due to requirement of fund for construction of Residential/Non-residential Buildings for Government Aurvedic Hospitals.			
(8)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	91 Construction of Buildings of Sub-centres			
	O	9.00		
			1,13.18	-5.43
	S	1,04.18		
	Increase in provision through supplementary grant by ₹ 1,04.18 lakh in September 2010 was due to requirement of fund for construction of Buildings for Sub-centres under Rural family Welfare Scheme.			
(9)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	277 Education			
	02 Construction of Hostels for Scheduled Caste Students (50% Central Assistance (Running Work))			
	O	50.00		
			50.00	-20.60
(10)	04 Aashram System Schools for Scheduled Caste			
	O	50.00		
			50.00	-43.59

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(11)	4403 Capital Outlay on Animal Husbandry 00 101 Veterinary Services and Animal Health 02 Special Component Plan for Scheduled Caste O	1,09.23	1,09.23	1,02.61	-6.62
(12)	4515 Capital Outlay on Other Rural Development Program 00 102 Community Development 91 District Plan O	4,00.00	1,62.20	1,62.20	0.00
	R	-2,37.80			
	Surrender of ₹ 2,37.80 lakh on 31-03-2011 was due to saving in State Share against Central Share.				
(13)	4700 Capital Outlay on Major Irrigation 04 Construction of Tubewells 800 Other Expenditure 02 Special Component Plan for Scheduled Caste O	25.00	25.00	44.69	+19.69
	S	1,00.00			
	R	-1,00.00			
	Increase in provision through supplementary grant by by ₹ 1,00.00 lakh in September 2010 was due to requirement of fund for major construction work under Component Plan for Scheduled Caste.				
	No specific reasons for surrender of ₹ 1,00.00 lakh on 31-03-2011 have been intimated.				
(14)	91 Special Component Plan for Scheduled Caste O	1,56.81	1,56.81	1,45.12	-11.69
(15)	06 Irrigation Canals under Construction 800 Other Expenditure 02 Special Component Plan for Scheduled Castes O	1,50.00	60.00	85.40	+25.40
	R	-90.00			
	No specific reasons for surrender of ₹ 90.00 lakh on 31-03-2011 have been intimated.				
(16)	91 Construction of Tubewells for Scheduled Castes O	3,12.08	5,52.79	5,31.35	-21.44
	S	2,40.71			
	Increase in provision through supplementary grant by by ₹ 2,40.71 lakh in September 2010 was due to requirement of fund for construction of canals for Scheduled Caste.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	07 Construction/Renovation of Minor Lift Canals Sponsored by the State Sector			
	800 Other Expenditure			
	91 Construction/Renovation of Minor Lift Canals for Scheduled Castes			
	O	66.23		
			79.73	
	S	13.50		
			77.87	-1.86
	Increase in provision through supplementary grant by by ₹ 13.50 lakh in September 2010 was due to requirement of fund for construction of lift canals for Scheduled Caste (District Plan).			
(18)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Centrally Plan/Centrally Sponsored Scheme			
	O	45,00.00	45,00.00	12,17.16
				-32,82.84
(19)	02 Special Component Plan for Scheduled Castes			
	O	50.00	50.00	42.18
				-7.82
(20)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
	02 Special Component Plan for Scheduled Castes			
	O	50.00		
	S	4,50.00	1,79.98	1,79.99
	R	-3,20.02		+0.01
	Increase in provision through supplementary grant by by ₹ 4,50.00 lakh in September 2010 was due to requirement of fund for repair of unexpected emergency work of Rivers. No specific reasons for surrender of ₹ 3,20.02 lakh on 31-03-2011 have been intimated.			
(21)	5452 Capital Outlay on Tourism			
	80 General			
	104 Promotion and Publicity			
	04 Tourism Development Scheme			
	S	4,71.30	4,71.30	30.00
				-4,41.30
	Provision through supplementary grant by by ₹ 4,71.30 lakh in September 2010 was due to requirement of fund for New Schemes for Tourism Development.			
(22)	91 District Plan (Running Work/new schemes)			
	S	1,60.00	1,60.00	1,47.66
				-12.34
	Provision through supplementary grant by by ₹ 1,60.00 lakh in September 2010 was due to requirement of fund for New Schemes (District Plan) for Tourism Development.			
(23)	6801 Loans for Power Projects			
	01 Hydel Generation			
	190 Loans to Public Sectors and Other Undertakings			
	97 External Aided-Projects			
	O	10,08.00	10,08.00	1,45.80
				-8,62.20

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(24)	05 <i>Transmission and Distribution</i>			
	190 Investments to Public Sectors and Other Undertakings			
	91 District Plan			
	O	6,30.00		
			4,41.18	
	R	-1,88.82	3,46.03	-95.15
	No specific reasons for surrender of ₹ 1,88.82 lakh on 31-03-2011 have been intimated. Reasons for final saving/excess under the above heads have not been intimated (August 2011).			
	(x) Instances where the entire provision remained un-utilised:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	03 <i>Sports and Youth Services</i>			
	102 Sports Stadia			
	03 Construction of Indoor Hall and Hostel			
	O	25.00		
			0.00	
	R	-25.00	0.00	0.00
	Surrender of entire provision on 31-03-2011 was due to non-preparing estimates by Construction Agency as per Government Orders Guidelines.			
(2)	4210 Capital Outlay on Medical and Public Health			
	02 <i>Rural Health Services</i>			
	110 Hospitals and Dispensaries			
	02 Special Component Plan for Scheduled Castes			
	O	10.00	10.00	0.00
				-10.00
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(3)	4216 Capital Outlay on Housing			
	80 <i>General</i>			
	001 Direction and Administration			
	05 Strengthening of State Industrial Training Centres			
	O	10,00.00	10,00.00	0.00
				-10,00.00
(4)	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			
	03 Share Capital to Scheduled Castes Corporation for Self-employment			
	O	51.00	51.00	0.00
				-51.00
	During 2009-10 also, entire provision under the above head remained un-utilised.			
(5)	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00	1,00.00	0.00
				-1,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(18)	277 Education			
	03 Hostels for the Students of Scheduled Tribes and their Maintenance			
	O	73.55	73.80	63.97
	R	0.25		-9.83
	Augmentation in provision through re-appropriation by ₹ 0.25 lakh on 14-03-2011 was due to requirement of fund for payment of Electricity dues of Government Scheduled Tribes Hostel Gopeshwar, Chamoli.			
(19)	04 Maintenance of Rajkiya Ashram Paddhati Vidyalayas for Scheduled Tribes			
	O	10,30.55	13,25.98	12,52.62
	S	2,95.43		-73.36
	Increase in provision through supplementary grant by ₹ 2,95.43 lakh in September 2010 was due to requirement of fund for Pay, Electric Dues and Fooding Expenses under Maintenance of Government Ashram System Schools for Scheduled Tribes Scheme.			
(20)	05 Scholarship and Non-recurring Assistance to the Scheduled Tribes Students of Class 1 to 10 (District Plan)			
	O	6,30.00	6,30.00	4,98.66
				-1,31.34
(21)	06 Establishment of Government Industrial Training Institutes			
	O	1,91.25	1,91.25	1,67.99
				-23.26
(22)	794 Special Central Assistance for Tribal Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,08.77	3,08.77	68.60
				-2,40.17
(23)	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,50.00	1,50.00	19.71
				-1,30.29
(24)	800 Other Expenditure			
	07 Coaching to Scheduled Tribes Students for Civil and Allied Services before Examination			
	O	50.00	50.00	7.38
				-42.62
(25)	10 Integrated Tribal Development Projects			
	O	28.20	27.95	22.14
				-5.81
	R	-0.25		

No reasons for re-appropriation by ₹ 0.25 lakh on 14-03-2011 have been intimated.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(26)	15 Grant to Eklavya Boarding Schools Organisation Committee O	49.05	49.05	32.90	-16.15
(27)	91 Assistance to Scheduled Tribes for their Daughter's Marriage O	27.22			
	S	7.02	34.24	32.43	-1.81
Increase in provision through supplementary grant by ₹ 7.02 lakh in September 2010 was towards providing Grant-in-aid for Assistance for Daughter's Marriage of Scheduled Tribes.					
(28)	2230 Labor and Employment 02 Employment Services 796 Tribal Area Sub-plan 01 Establishment of Education/Guidance Centre O	42.52	42.52	25.10	-17.42
(29)	02 Special Employment Centre for Tribal Candidates at Kalsi (Dehrdun) S	13.97	13.97	9.29	-4.68
Provision through supplementary grant by ₹ 13.97 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses.					
(30)	03 Training 796 Tribal Sub-plan 03 Craftsman Training Scheme O	10,00.73	10,00.73	30.86	-9,69.87
(31)	2235 Social Security and Welfare 02 Social Welfare 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes O	8,44.47	8,44.47	5,22.55	-3,21.92
(32)	04 Nutrients provided by the State Government under Integrated Child Development Project O	2,65.68	2,65.68	2,11.36	-54.32
(33)	08 Old Age/farmars Pension O	1,75.00			
	S	3,45.76	5,20.76	5,17.84	-2.92
Increase in provision through supplementary grant by ₹ 3,45.76 lakh in September 2010 was towards providing Grant-in-aid for Old Aged Pension and Farmers Pension.					

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(34)	60 Other Social Security and Welfare Programmes				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	1,91.00	1,91.00	1,89.80	-1.20
(35)	2401 Crop Husbandry				
	00				
	102 Food Grain Crops				
	01 Central Plan/Centrally Sponsored Schemes				
	O	60.57	56.02	56.02	0.00
	R	-4.55			
	Surrender of ₹ 4.55 lakh on 31-03-2011 was due to actual requirement of fund.				
(36)	796 Tribal Area Sub-plan				
	23 Agriculture Security Program Control Scheme				
	O	5.00	5.13	5.13	0.00
	S	1.35			
	R	-1.22			
	Increase in provision through supplementary grant by ₹ 1.35 lakh in September 2010 was towards providing Subsidy for Agriculture Security Programmes Control Scheme. Surrender of ₹ 1.22 lakh on 31-03-2011 was due to actual requirement of fund.				
(37)	2402 Soil and Water Conservation				
	00				
	796 Tribal Area Sub-plan				
	03 Soil and Water Conservation				
	O	50.00	34.00	34.00	0.00
	R	-16.00			
	Surrender of ₹ 16.00 lakh on 31-03-2011 was due to saving in Minor Construction Work.				
(38)	2403 Animal Husbandry				
	00				
	796 Tribal Area Sub-plan				
	17 Schemes for Scheduled Tribes (Poultry and Calf Unit)				
	O	20.93	20.93	18.86	-2.07
(39)	2425 Co-operation				
	00				
	796 Tribal Area Sub-plan				
	08 Financial Assistance to Atal Aadarsh Gramin Yojna				
	O	12.60	12.60	10.79	-1.81

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(40)	2501 Special Programmes for Rural Development 01 Integrated Rural Development Programme 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes	2,81.98		
	O		2,40.08	2,40.07
	R	-41.90		-0.01
	Surrender of ₹ 41.90 lakh on 31-03-2011 was due to saving in State Share because Central Share as sanctioned was not released.			
(41)	2515 Other Rural Development Programmes 00 796 Tribal Area Sub-plan 08 Uttarakhand Sarvbhaum Rojgar Yojna	10.00		
	O		5.18	5.18
	S	7.70		0.00
	R	-12.52		
	Increase in provision through supplementary grant by ₹ 7.70 lakh in September 2010 was towards providing Subsidy under Uttarakhand Sarvbhaum Employment Scheme. No specific reasons for surrender of ₹ 12.52 lakh on 31-03-2011 have been intimated.			
(42)	97 IFED Foreign Assistance Scheme	1,42.50		
	O		87.93	87.93
	R	-54.57		0.00
	No specific reasons for surrender of ₹ 54.57 lakh on 31-03-2011 have been intimated.			
(43)	2851 Village and Small Industries 00 103 Handloom Industries 03 Strengthening of Carding Weaving Plants	11.50	11.50	9.50
	O			-2.00
(44)	105 Khadi and Village Industries 01 Tribal Sub-plan	17.31	17.31	15.25
	O			-2.06
	Reasons for final saving under the above heads have not been intimated (August 2011).			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2202 General Education 02 Secondary Education 800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme	2,40.00	2,40.00	0.00
	S			-2,40.00
	Provision through supplementary grant by ₹ 2,40.00 lakh in September 2010 was for implementation of National Secondary Education Mission.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	2210 Medical and Public Health 02 Urban Health Services 101 Ayurved 03 Ayurvedic Dispensaries and Clinics S	10.73	10.73	0.00 -10.73
	Provision through supplementary grant by ₹ 10.73 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Ayurvedic Dispensaries and Clinics.			
(3)	04 Rural Health Services-Other System of Medicine 102 Homeopathy 91 District Plan S	15.00	15.00	0.00 -15.00
	Provision through supplementary grant by ₹ 15.00 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Government Homeopathic Hospitals.			
(4)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes 794 Special Central Assistance for Tribal Sub-plan 03 Special Central Assistance for Tribal Sub-plan O	3,08.77	3,08.77	0.00 -3,08.77
(5)	796 Tribal Area Sub-plan 04 Tribal Area Sub-plan O	1,50.00	1,50.00	0.00 -1,50.00
(6)	800 Other Expenditure 19 Establishment of Scheduled Tribes Council Development O	10.00	10.00	0.00 -10.00
(7)	20 Tribal Advisory Council S	22.21	22.21	0.00 -22.21
	Provision through supplementary grant by ₹ 22.21 lakh in September 2010 was due to requirement of fund to meet out Establishment Expenses of Scheduled Tribes Advisory Board.			
(8)	2401 Crop Husbandry 00 796 Tribal Area Sub-plan 19 Grant-in-Aid to Herbal Research Centre O	10.00	10.00	0.00 -10.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	2402 Soil and Water Conservation 00			
	796 Tribal Area Sub-plan 04 Water Supply Scheme			
	O	50.00		
			0.00	0.00
	R	-50.00		
(10)	2405 Fisheries 00			
	796 Tribal Area Sub-plan 03 Fisheries for Razi, Tharu and Boxa Tribes			
	O	30.00	30.00	-30.00
(11)	2515 Other Rural Development Programs 00			
	796 Tribal Area Sub-plan 11 Funded Aid to Far flung Areas			
	O	1,83.00		
			0.00	0.00
	R	-1,83.00		
(12)	13 Recoupment of Loans to Banks taken for BPL Awas Scheme			
	O	80.00		
			0.00	0.00
	R	-80.00		
(13)	2810 Non-Conventional Sources of Energy 60 <i>Other Sources of Energy</i>			
	796 Tribal Area Sub-plan 04 Assistance to UREDA for Rural Energy Technique			
	O	20.00	20.00	-20.00
(14)	2851 Village and Small Industries 00			
	103 Handloom Industries 04 Grant-in-Aid to Uttarakhand Handloom and Handicraft Development Board			
	O	13.23	13.23	-13.23
(15)	3054 Roads and Bridges 04 <i>District and Other Roads</i>			
	105 Maintenance and Repairs 03 Repairment of Constructed Roads under Prime Minister's Gramin Sadak Yojna			
	O	40.00	40.00	-40.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(v) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2204 Sports and Youth Services 00			
	796 Tribal Area Sub-plan			
	91 District Plan			
	O	29.20		
			29.05	
	R	-0.15		
			30.82	+1.77
Surrender of ₹ 0.15 lakh on 31-03-2011 was stated to be due to actual requirement of fund.				
(2)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes			
	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.00		
			7,83.63	
	S	2,83.63		
			7,90.58	+6.95
Increase in provision through supplementary grant by ₹ 2,83.63 lakh in September 2010 was due to requirement of fund for Scholarships and Stipends under Scholarship to Scheduled Tribes Students studying above 10 th Class Scheme (100% Central Assistance).				
(3)	07 Grant to Aided Libraries/Hostels and Primary Schools			
	O	1,80.00		
			1,80.00	
			2,71.21	+91.21
(4)	2404 Dairy Development 00			
	796 Tribal Area Sub-plan			
	04 Dense Mini Dairy Scheme			
	O	0.00		
	S	0.00		
	R	0.00		
			0.00	
			6.12	+6.12
(5)	91 Strengthening of Dairy Co-operative in Rural Areas			
	O	11.23		
			5.97	
	R	-5.26		
			29.48	+23.51

Surrender of ₹ 5.26 lakh on 31-03-2011 was stated to be due to actual requirement of fund.

Reasons for final excess under the above heads have not been intimated (August 2011).

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 43,64.65 lakh, only ₹ 12,17.19 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 43,64.65 lakh, supplementary grant of ₹ 15,73.02 lakh proved unnecessary.
- (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4210 Capital Outlay on Medical and Public Health 02 Rural Health Services-Allopathy 796 Tribal Area Sub-plan 91 District Plan			
	O	2,06.00		
		2,94.80	2,75.91	-18.89
	S	88.80		
	Increase in provision through supplementary grant by ₹ 88.80 lakh in September 2010 was due to following reasons-			
	Construction of Buildings for Sub-centres.			
	Construction of Buildings for Government Alopactic Hospitals.			
	Construction of Residential/Non-residential Buildings for Government Aurvedic Hospitals.			
(2)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes 277 Education 05 Upgradation of Insfrastructure facilities in Government Scheduled Tribes Hostels			
	O	4,28.05	4,28.05	26.29
				-4,01.76
(3)	06 Upgradation of Insfrastructure facilities in Government Aashram System Schools O	4,04.34	4,04.34	75.68
				-3,28.66
(4)	800 Other Expenditure 05 Directorate of Welfare for Scheduled Tribes O			
		0.01		
	S	2,44.00	1,94.01	4.14
	R	-50.00		-1,89.87
	Increase in provision through supplementary grant by ₹ 2,44.00 lakh in September 2010 was due to requirement of fund for Major Construction Work in Directorate of Tribes Welfare.			
	Reduction in provision through reappropriation by ₹ 50.00 lakh on 16-03-2011 was due to saving in Major Construction Work.			
(5)	4515 Capital Outlay on Other Rural Development Programmes 00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	796 Tribal Area Sub-plan			
	01 Acquisition of Land/payment of NPB under Pradhan Mantri Gramin Sadak Yojna			
	O	3,20.00	2,10.52	0.00
	R	-1,09.48		
	Surrender of ₹ 1,09.48 lakh on 31-03-2011 was due to non-release of sanctioned fund.			
(6)	02 Central Plan/Centrally Sponsored Scheme			
	O	40.00	31.52	0.00
	R	-8.48		
	Surrender of ₹ 8.48 lakh on 31-03-2011 was due to actual requirement of fund.			
(7)	91 District Plan			
	O	90.00	67.28	0.00
	R	-22.72		
	Surrender of ₹ 22.72 lakh on 31-03-2011 was due to actual requirement of fund.			
(8)	4700 Major Irrigation			
	04 Construction of Tubewells			
	796 Tribal Area Sub-plan			
	91 Construction of Tubewells for Scheduled Caste			
	O	33.69	26.76	0.00
	R	-6.93		
	No reasons have been intimated for surrendering of ₹ 6.93 lakh on 31-03-2011.			
(9)	4702 Capital Outlay on Minor Irrigation			
	00			
	796 Tribal Area Sub-plan			
	01 Construction of Highdrum Spricolor in Tribal Development Regions under Minor Irrigation Scheme			
	O	50.01	8,00.00	-50.06
	S	7,49.99	7,49.94	
	Increase in provision through supplementary grant by ₹ 7,49.99 lakh in September 2010 was due to requirement of fund for construction of Highdrum Spricolour in Tribal Development Blocks under Minor Irrigation Scheme.			
(10)	03 Construction of Gul, Hauj and Pipelines for Tribal Areas			
	O	30.00	30.00	-1.57

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	5054 Capital Outlay on Roads and Bridges 04 District and Other Roads 796 Tribal Area Sub-plan 01 New Work O	50.00	50.00	0.74 -49.26
(12)	02 Running Work O	25,00.00	25,00.00	19,93.11 -5,06.89
(13)	03 Land Acquisition for Roads/Buildings/Bridges etc. O	2,00.00	2,00.00	1,24.09 -75.91
(14)	6801 Loans for Power Projects 01 Production of Hydro Electricity 190 Loans to Public Sectors and Other Undertakings 97 External Aided Projects O	1,68.00	1,68.00	24.30 -1,43.70
(15)	05 Transmission and Distribution 796 Loans to Uttarakhand Power Corporation 91 District Plan (Loans to UPC) O	1,05.00	36.21	16.35 -19.86
	R	-68.79		

Surrender of ₹ 68.79 lakh on 31-03-2011 was due to actual requirement of fund.

Reasons for final saving under the above heads have not been intimated (August 2011).

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

(1)	4202 Capital Outlay on Education, Sports, Art & Culture 02 Technical Education 104 Polytechnics 03 Construction/strengthening of Government Polytechnics (Boys & Girls) O	0.01			
	S	49.99	0.00	0.00	0.00
	R	-50.00			
(2)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Castes 190 Investments in Public Sector and Other Undertakings 03 Self-employment Share Capital for Scheduled Tribes (49% Central Assistance) O	51.00	51.00	0.00	-51.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	277 Education			
	01 Central Aided/Centrally Sponsored Schemes			
	O	8,35.28		
			9,35.28	0.00
	S	1,00.00		
(4)	07 Infrastructure Facilities in Government Industrial Training Centres			
	O	2,06.40	2,06.40	0.00
				-2,06.40
(5)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	03 Construction of Godowns			
	O	1,25.00	1,25.00	0.00
				-1,25.00
(6)	4700 Major Irrigation			
	06 Canals under Construction			
	796 Tribal Area Sub-plan			
	03 Construction of Irrigation Canals			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(7)	800 Other Expenditure			
	91 Construction/renovation of Lift Canals in Tribal Areas			
	O	6.00	6.00	0.00
				-6.00
(8)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	796 Tribal Area Sub-plan			
	03 Civil Construction Works			
	O	10.00		
	S	90.00	0.00	0.00
	R	-1,00.00		
(9)	4801 Capital Outlay on Power Projects			
	05 Transmission and Distribution			
	190 Investment in Public Sector and Other Undertakings			
	97 External Aided Projects			
	O	1,62.00		
			0.00	0.00
	R	-1,62.00		
(10)	796 Scheduled Tribes Area Sub-plan			
	02 Share Capital to PITCUL against R.E.C Loans			
	O	75.00		
			0.00	0.00
	R	-75.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	5055 Capital Outlay on Road Transport 00			
	800 Other Expenditure			
	03 Free Training to the Candidates belonging to Scheduled Tribes in Driver Training Institute Dehradun			
	S	8.40	8.40	0.00
(12)	5452 Capital Outlay on Tourism 80 <i>General</i>			
	796 Tribal Area Sub-plan			
	02 Special Component plan for Scheduled Tribes			
	S	75.12	75.12	0.00
(13)	6801 Loans for Power Projects 05 <i>Transmission and Distribution</i>			
	796 Tribal Area Sub-plan			
	03 Loans to Uttarakhand Power Corporations			
	O	1,35.00		
	R	-1,35.00	0.00	0.00
(14)	97 External Aided Projects			
	O	3,78.00		
	R	-3,78.00	0.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2011).

(x) Excess occurred under the following heads:

(1)	4202 Capital Outlay on Education, Sports, Art & Culture 01 <i>General Education</i>			
	796 Tribal Area Sub-plan			
	03 Construction/modification of Secondary School Building			
	O	50.00	50.00	1,01.57
(2)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	03 Development of Infrastructural Facilities in Scheduled Tribes Area			
	O	1,00.00		
	R	50.00	1,50.00	1,44.68

Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 16-03-2011 was due to requirement of fund for development of Infrastructure facilities in Scheduled Tribes abundance area.

Reasons for final excess under the head at Sl. No. (1) and final saving at Sl. No. (2) above have not been intimated (August 2011).

APPENDIX – I

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2010-2011 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance
			(In thousand of ₹)
01	03	2013 - Council of Ministers	16,00,00
02	06	2029 - Land Revenue	21,55
03	06	2070 - Other Administrative Services	46,47
04	06	2245 - Relief on Account of Natural Calamities	4,85,78,88
05	07	2052 - secretariat-General Services	5,23
06	07	4515 - Capital Outlay on Other Rural Development Programmes	5,46,83
07	13	2217 - Urban Development	1,90,32
08	15	2235 - Social Security and Welfare	1,07,59
09	19	2515 - Other Rural Development Programees	14,59,73
10	23	3425 - Other Scientific Research	2,65,02
11	27	2406 - Forestry and Wild Life	1,00
12	28	2403 - Animal Husbandry	20,39
13	29	2401 - Crop Husbandry	8,28,43
TOTAL			5,36,71,44

APPENDIX – II
(Reference: Table at Page No. 11)

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

Serial Number	Grant	Budget		Estimate	
		Revenue	Capital	(In thousand of ₹)	
1.	17 – Agriculture Works & Research – Welfare	----		36,37,57	
2.	18 – Co-operative	----		----	
3.	20 – Irrigation & Flood	----		----	
4.	22 – Public Works	----		----	
5.	25 – Food	----		14,00,00,00	
6.	29 – Horticulture Development	----		3,00,00	
TOTAL		---		14,39,37,57	

Actuals		Actuals compared with Budget Estimates	
		More+	Less-
Revenue	Capital	Revenue	Capital
(In thousand of ₹)	(In thousand of ₹)	(In thousand of ₹)	(In thousand of ₹)
---	29,41,16	---	-6,96,41
---	5,69,10	---	+5,69,10
18,96,69	1,12,92,56	+18,96,69	+1,12,92,56
---	96,95,26	---	+96,95,26
---	12,28,94,53	---	-1,71,05,47
---	32,85	----	-2,67,15
18,96,69	14,74,25,46	+18,96,69	+34,87,89

APPENDIX –III

[Reference: Comment (vii), Grant 20]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakh of ₹)

Head	Opening Balance on 1 st April, 2010 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2010-11	Closing Balance on 31 st March 2011 (OB+Net -Recovery) (Debit +) (Credit -)
2701- Medium Irrigation						
Suspense Stock	+83,88.77	+18,40.09	-0.90	+18,39.19	18,96.69	+83,31.27
Miscellaneous Works Advances	-9.03	--	--	--	--	-9.03
Workshop Suspense	+4,36.51	--	--	--	--	+4,36.51
Total	+88,16.25	+18,40.09	-0.90	+18,39.19	18,96.69	+87,58.75
2702-Minor Irrigation	--	--	--	--		--
Suspense Stock	--	--	--	--		--
Miscellaneous Work Advance	--	--	--	--		--
Workshop Suspense	--	--	--	--		--
Total	--	--	--	--		--

APPENDIX –IV

[Reference: Comment (xv), Grant 20]

Suspense transactions –Irrigation Department – Capital portion

(In lakh of ₹)

Head	Opening Balance on 1 st April 2010 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2010-11	Closing Balance on 31 st March 2011 (OB+Net -Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	+2,71,16.54	+42,92.75	-4.71	+42,88.04	42,20.16	+2,71,84.42
Miscellaneous Works Advances	+60,57.42	+5,74.92	-9.89	+5,65.03	4,73.19	+61,49.26
Total	+3,31,73.96	+48,67.67	-14.60	+48,53.07	46,93.35	+3,33,33.68

4701-Capital Outlay Medium Irrigation						
Suspense Stock	--		--	--	7.82	-7.82
Miscellaneous Works Advances	--		--	--	--	--
Total	--		--	--	7.82	-7.82

4702-Capital Outlay Minor Irrigation						
Suspense Stock	-20.81	--	--	--	65,91.39	-66,12.20
Miscellaneous Works Advances	-13.66	--	--	--	--	-13.66
Workshop Suspense	--	--	--	--	--	--
Total	-34.47	--	--	--	65,91.39	-66,25.86

APPENDIX -V

[Reference: Comment (xii), Grant 22]

Suspense Transactions – Public Works Department**(In lakh of ₹)**

Head	Opening Balance on 1st April 2010 (Debit +) Credit -)	Debit	Credit	Net	Recovery 2010-11	Closing Balance on 31st March 2011 (OB + Net - Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	+2,10,86.21	+52,87.04	-1.55	+52,85.49	50,89.63	+2,12,82.07
Miscellaneous Public Works Advances	+2,03,09.92	+42,05.94	-15.18	+41,90.76	46,05.63	+1,98,95.05
Total	+4,13,96.13	+94,92.98	-16.73	+94,76.25	96,95.26	+4,11,77.12