



Government of Uttarakhand

APPROPRIATION ACCOUNTS

2008-2009

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the Year 2008-2009 presents the Accounts of sums expended in the year ended 31 March 2009, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts-

- ‘O’ Stands for Original Grant or Appropriation.**
- ‘S’ Stands for Supplementary Grant or Appropriation.**
- ‘R’ Stands for Re-appropriation, Withdrawals or Surrenders sanctioned by the competent authority.**

Charged Appropriation and Expenditure are shown in italics.

Summary of Appropriation

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousands of rupees)				
01. LEGISLATURE				
Voted	11,85,50	50,00	10,44,60	48,47
Charged	75,81	--	69,27	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	3,71,77	--	2,88,95	--
03. COUNCIL OF MINISTERS				
Voted	30,04,59	--	18,99,90	--
Charged	--	--	69	--
04. JUDICIAL ADMINISTRATION				
Voted	56,36,87	10,00,00	40,07,56	7,16,07
Charged	16,20,81	--	9,95,37	--
05. ELECTION				
Voted	17,33,72	--	13,66,13	--
Charged	--	--	--	--
06. REVENUE AND GENERAL ADMINISTRATION				
Voted	2,98,37,41	66,24,06	2,30,80,15	49,55,61
Charged	1,07,11	--	1,03,02	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	16,75,68,48	1,56,21,75	12,81,35,29	1,11,09,86
Charged	13,47,83,12	5,69,22,12	12,42,96,79	10,31,23,95
08. EXCISE				
Voted	6,42,75	1,00,00	6,20,78	57,86
Charged	--	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousands of rupees)				
09. PUBLIC SERVICE COMMISSION				
Voted	--	--	16,61	--
Charged	4,57,00	1,00,00	3,44,39	--
10. POLICE AND JAIL				
Voted	4,83,76,51	46,17,79	4,32,65,70	40,46,22
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	19,54,25,41	1,49,52,28	17,94,57,95	1,34,95,13
Charged	--	--	97	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	5,26,87,02	1,54,69,09	4,04,80,91	76,85,62
Charged	--	--	16	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	7,04,82,17	4,50,02	6,16,13,60	2,73,09
Charged	--	--	--	--
14. INFORMATION				
Voted	16,15,95	50,00	14,56,51	--
Charged	--	--	--	--
15. WELFARE				
Voted	3,32,24,04	14,54,84	2,38,71,17	8,15,90
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	68,55,11	6,00,00	33,26,53	1,06,68
Charged	--	--	--	--

Number and Name of grant/appropriation	Total grant/appropriation		Summary of Appropriation	
	Revenue	Capital	Expenditure	
			Revenue	Capital
1	2	3	4	5
			(In thousands of rupees)	
17. AGRICULTURE WORKS & RESEARCH				
Voted	3,02,24,50	61,53,01	2,69,89,64	73,24,59
Charged	--	--	--	--
18. CO-OPERATIVE				
Voted	22,15,12	4,01,01	14,42,67	--
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	3,39,56,17	95,52,16	2,94,43,04	82,37,74
Charged	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	2,76,66,42	5,83,52,18	2,31,96,07	6,87,47,58
Charged	--	--	--	--
21. ENERGY				
Voted	13,50,39	6,44,68,50	24,51,43	2,20,30,07
Charged	--	--	--	--
22. PUBLIC WORK				
Voted	3,87,14,13	8,14,38,01	3,35,96,03	7,44,59,89
Charged	4,02,04	--	2,48,50	--
23. INDUSTRIES				
Voted	54,26,39	31,43,82	41,18,54	26,02,86
Charged	--	--	--	--
24. TRANSPORT				
Voted	26,56,42	1,17,66,42	15,00,72	9,77,37
Charged	--	--	--	--

Summary of Appropriation

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousands of rupees)				
25. FOOD				
Voted	33,74,40	2,00,04	17,94,79	5,66,40,47
Charged	--	--	--	--
26. TOURISM				
Voted	30,43,65	49,60,12	28,12,60	45,58,51
Charged	--	--	--	--
27. FOREST				
Voted	3,58,06,00	19,76,03	2,89,27,56	17,35,20
Charged	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	84,37,25	9,62,03	76,99,17	6,69,67
Charged	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	98,83,46	3	85,20,11	4,32,23
Charged	36,03	--	34,39	--
30. WELFARE OF SCHEDULED CASTES				
Voted	3,18,89,07	2,17,83,75	2,31,55,78	1,19,87,20
Charged	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	96,25,13	73,77,12	61,30,53	44,88,71
Charged	--	--	--	--
Total				
Voted	86,25,44,03	33,35,24,06	71,54,22,07	30,82,02,60
Charged	13,78,53,69	5,70,22,12	12,63,82,50	10,31,23,95
GRAND TOTAL	1,00,03,97,72	39,05,46,18	84,18,04,57	41,13,26,55

Summary of Appropriation Accounts-(Contd.)

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

Capital Section

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

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

Revenue Section

- (i) 03-Council of Ministers
- (ii) 11-Education, Sports, Youth Welfare & Culture
- (iii) 12-Medical, Health & Family Welfare

Capital Section

07-Finance, Tax, Planning, Secretariat & Miscellaneous Services

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for Rs. 1,47,76,40 thousand in which Rs.1,33,94,89 thousand pertains to Revenue Voted and Rs. 13,81,51 thousand to Capital Voted Section. Adjustment of O.B. Suspense has also been shown under the Sub-heads of Grants, it pertains to. In the summary of Appropriation Accounts, the excess in Grant No. 21 has not been commented upon for regularization as excess under the Grant occurred due to O.B. Suspense Adjustment of previous years.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs. 32,04,73 thousand spent out of advances from the Contingency Fund sanctioned during 2008-09 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 2008-2009 and that shown in the Finance Accounts for the year is given below:

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	(In thousands of rupees)			
Total expenditure according to the Appropriation Accounts				
	<i>12,63,82,50</i>	<i>10,31,23,95</i>	<i>71,54,22,07</i>	<i>30,82,02,60</i>
Deduct-Total of recoveries as shown in Appendix-II				
	--	--	24,33,88	9,43,97,74
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts				
	<i>12,63,82,50</i>	<i>10,31,23,95</i>	<i>71,29,88,19</i>	<i>21,38,04,86</i>

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, 2009 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 receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts 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 compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization 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 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, 2009 compared with the sums specified in the schedules appended to the Appropriation Acts 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, 2009.

(VINOD RAI)
Comptroller and Auditor General of India

Date:

Place:

Grant No. 01 LEGISLATURE

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

Revenue:

2011 Parliament/State/Union Territory Legislatures

Voted-

Original	10,85,50			
		11,85,50	10,44,60	-1,40,90
Supplementary	1,00,00			
Amount surrendered during the year (March, 2009)				1,26,32

Charged-

Original	75,81			
		75,81	69,27	-6,54
Supplementary	00			
Amount surrendered during the year (March, 2009)				22,13

Capital-

4059 Capital Outlay on Public Works

Voted-

Original	50,00			
		50,00	48,47	-1,53
Supplementary	00			
Amount surrendered during the year (March, 2009)				1,53

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 1,40.90 lakh, only Rs. 1,00.00 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,40.90 lakh, supplementary grant of Rs. 1,00.00 lakh obtained in December 2008 proved unnecessary.
- (iii) Saving occurred under the following heads:

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

2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			

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

03	Legislative Assembly			
	O	6,30.63		
	S	10.00	5,14.62	4,97.51
	R	-1,26.01		-17.11

Actual Expenditure includes O.B.Suspense adjustment of 2004-05 and 2007-08 amounting to Rs.12,14,567 and Rs.71,162 respectively.

Increase in provision through supplementary grant by Rs. 10.00 lakh in December,2008 was due to requirement of fund for purchase of two new vehicles for Legislature Secretariat in place of old useless vehicles.

Reduction in provision through re-appropriation by Rs., Rs. 10.00 lakh on 02-12-2008, Rs. 7.00 lakh on 25-02-2009 and then surrender of Rs. 1,09.01 lakh was due to saving mainly in Pay, T.A., O.E. Electricity Expenses, Telephone, Petrol, Computer Stationary and Grant-in-aid/contribution.

(iv) Excess occurred under the following head:

2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	103 Legislative Secretariat			
	03 Legislative Assembly Secretariat			
	O	4,54.87		
	S	90.00	5,44.56	5,47.09
	R	-0.31		+2.53

Increase in provision through Supplementary Grant by Rs.90.00 lakh in December 2008 was due to requirement of fund for payment of Pay etc. of the Officers/Officials of Legislature Secretariat.

Augmentation in provision through re-appropriation by Rs. 10.00 lakh on 02-12-2008 and Rs. 7.00 lakh on 25-02-2009 was due to requirement of fund for Medical Re-imburement. Surrender of Rs. 17.31 lakh on 31-03-2009 was due to saving in Establishment Expenses.

Reasons for final excess under the above head have not been intimated (August 2009).

Charged-

(v) Out of final saving of Rs. 6.54 lakh, surrender of Rs. 22.13 lakh proved injudicious.

(vi) Surrender due to saving occurred under the following head:

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

(In lakhs of rupees)

2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	75.81		
			53.68	69.27
	R	-22.13		+15.59

Reduction in provision through surrender on 31-03-2009 was due to saving mainly in Pay, T.A. O.E., Electricity, Water Charges, Telephone, Medical re-imburement, O.A. and Computer Stationary.

Reasons for final excess under the above head have not been intimated (August 2009).

Capital:

Voted-

(vii) Final saving of Rs. 1.53 lakh was surrendered in March 2009.

(viii) Surrender due to saving occurred as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
03	Construction of Assembly Hall, 20 Room Guest House in Legislative Assembly			
	O	50.00		
		48.47	48.47	0.00
	R	-1.53		

Surrender of provision was due to actual expenditure of fund.

Grant No. 02 GOVERNOR

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

Revenue:

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

Charged-

Original	3,02,86			
		3,71,77	2,88,95	-82,82
Supplementary	68,91			
Amount surrendered during the year (March 2009)				82,79

NOTES AND COMMENTS

Revenue:

Charged-

- (i) Out of final saving of Rs. 82.82 lakh, Rs. 82.79 lakh was surrendered on 31-03-2009.
- (ii) In view of final saving of Rs. 82.82 lakh, supplementary grant for Rs. 68.91 lakh obtained in December 2008 proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(In lakhs of rupees)

(1)	2012	President, Vice-President/Governor/Administrator of Union Territories			
		03 Governor/Administrator of Union Territories			
		090 Secretariat			
		03 Establishment Expenses			
		O	1,22.45		
		S	56.66	1,34.94	1,34.92
		R	-44.17		-0.02

Reduction in provision through re-appropriation by Rs. 15.00 lakh on 28-01-2009 was due to saving in D.A. and D.P. Surrender of Rs. 29.17 lakh on 31-03-2009 was due to saving in Establishment Expenses.

(2)	103	Household Establishment			
		03 Staff Group			
		O	71.60		
		S	9.00	59.84	59.84
		R	-20.76		0.00

Reduction in provision through re-appropriation by Rs. 7.00 lakh on 28-01-2009 was attributed to saving in D.P. Surrender of Rs. 13.76 lakh on 31-03-2009 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	105 Medical Facilities			
	03 Medical Expenses			
	O	24.11		
	S	3.25	19.60	19.60
	R	-7.76		0.00
	Surrender of Rs. 7.76 Lakh on 31-03-2009 was due to saving in Establishment Expenses			
(4)	107 Expenditure from Contract Allowance			
	03 Expenses from Contract Allowance			
	O	7.60		
			6.62	6.62
	R	-0.98		0.00
	Surrender of Rs. 0.98 lakh on 31-03-2009 was due to saving in maintenance of Van/purchase of Petrol and Other Expenses.			
(5)	108 Tour Expenses			
	03 Tour Expenses			
	O	7.30		
			5.96	5.96
	R	-1.34		0.00
	Surrender of Rs. 1.34 lakh on 31-03-2009 was due to saving in Maintenance of Van/purchase of Petrol and Other Expenses.			
(6)	04 Cleanliness in Hon'ble Governor House			
	O	14.25		
			6.50	6.49
	R	-7.75		-0.01
	Surrender on 31-03-2009 was due to saving in Establishment Expenses.			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2012 President, Vice-President/Governor/Administrator of Union Territories			
	03 Governor/Administrator of Union Territories			
	800 Other Expenditure			
	03 Purchase of Car for Hon'ble Governor			
	O	10.00		
			0.00	0.00
	R	-10.00		0.00
	Surrender of Rs. 10.00 lakh on 31-03-2009 was due to non-purchase of car for Hon'ble Governor.			
(2)	05 Grant for Maintenance and Renovation of Decorative Goods			
	O	2.90		
			0.00	0.00
	R	-2.90		0.00
	During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.			
	Reduction in provision through surrender by Rs. 2.90 lakh on 31-03-2009 was due to saving in Other Expenses.			

Grant No. 03 COUNCIL OF MINISTERS

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

Revenue:

2013 Council of Ministers

Voted-

Original	30,04,59			
Supplementary	00	30,04,59	18,99,90	-11,04,69
Amount surrendered during the year (March 2009)				11,43,31

Charged-

Original	00			
Supplementary	00	00	0.69	+0.69

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

- (i) Out of final saving of Rs. 11,04.69 lakh, surrender of Rs. 11,43.31 lakh proved injudicious.
- (ii) Saving occurred under the following heads:

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

(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	60.58		
		57.03	57.03	0.00
	R	-3.55		

Reduction in provision through surrender by Rs. 3.55 lakh on 31-03-2009 was due to saving in Pay & Other Allowances.

(2)	105 Discretionary Grant by Ministers			
	03 Discretionary Grant by Chief Minister			
	O	25,00.00		
		15,33.81	15,50.23	+16.42
	R	-9,66.19		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 for Rs. 16,42,320.

Reduction in provision through surrender by Rs. 9,66.19 lakh in March 2009 was due to saving in Other Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(3)	108 Tour Expenses			
	03 Tour Expenses of Ministers & Deputy Ministers			
	O	85.01		
			42.00	57.20
	R	-43.01		+15.20

Reduction in provision through re-appropriation by Rs. 2.00 lakh on 23-03-2009 was due to non-requirement of fund Surrender of Rs. 41.01 lakh on 31-03-2009 was attributed to saving in T.A and Honorarium.

(4)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	2,68.00		
			1,85.81	1,85.81
	R	-82.19		0.00

Reduction in provision through surrender by Rs. 82.19 lakh on 31-03-2009 was due to saving in Office Expenses, Stationary, Telephone Expenses, Other Expenses, Maintenance of Motor Vehicles and non-purchase of Staff Car, Motor Vehicles.
Reasons for final excess under the head at serial No (3) above have not been intimated (August 2009).

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

2013	Council of Ministers			
	00			
	105 Discretionary Grants by Ministers			
	04 Grant by Ministers with the consent of Chief Minister			
	O	50.00		
			0.00	0.00
	R	-50.00		0.00

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

surrender of entire provision on 31-03-2009 was due to non-utilising of fund under Other Expenses.

(iv) Excess occurred under the following head:

2013	Council of Ministers			
	00			
	104 Entertainment and Hospitality Expenses			
	03 Entertainment and Hospitality Expenses			
	O	33.00		
			34.63	34.63
	R	1.63		0.00

Augmentation in provision through re-appropriation by Rs. 2.00 lakh on 23-03-2009 was due to requirement of fund for Hospitality, however, Rs 0.37 lakh was surrendered on 31-03-2009 due to saving under the head.

(v) Under the following head, excess expenditure of Rs. 7.00 lakh occurred due to O.B. Suspense adjustment of 2004-05:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
2013	Council of Ministers			
	00			
101	Salary of Ministers and Deputy Ministers			
04	Amount of Income Tax payable to Government of India Charged from State Government			
	O	8.00	8.00	15.00
				+7.00

Revenue:**Charged-**

(vi) An amount of Rs. 0.69 lakh has been incurred without any appropriation under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
2013	Council of Ministers			
	00			
108	Tour Expenses			
03	Tour Expenses of Ministers and Deputy Ministers			
	O	0.00		
	S	0.00	0.69	+0.69
	R	0.00		

Reasons for expenditure without provision of fund under the above have not been intimated (August 2009).

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Revenue:			
2014 Administration of Justice			
Voted-			
Original	44,80,64		
		56,36,87	-16,29,31
Supplementary	11,56,23		
Amount surrendered during the year (March 2009)			16,46,95
Charged-			
Original	10,90,77		
		16,20,81	-6,25,44
Supplementary	5,30,04		
Amount surrendered during the year (March 2009)			6,43,80
Capital:			
4059 Capital Outlay on Public Works			
Voted-			
Original	10,00,00		
		10,00,00	-2,83,93
Supplementary	00		
Amount surrendered during the year (March 2009)			4,51

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 16,29.31 lakh, surrender of Rs. 16,46.95 lakh proved injudicious.
- (ii) In view of final saving of Rs. 16,29.31 lakh, supplementary grant of Rs. 11,56.23 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2014 Administration of Justice			
	00			
	105 Civil and Session Courts			
	03 District and Session Judge			
	O	25,11.10		
	S	8,66.00	24,88.45	-7.21
	R	-8,81.44		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to Rs. 4,441, Rs. 1,82,592, Rs.14,64,800, Rs. 3,04,939 and Rs. 4,40,957 respectively.

Increase in provision through Supplementary Grant by Rs.8,66.00 lakh in December 2008 was due to requirement of fund for payment of Pay, DA, OA to the District and Session Court Staff.

Augmentation in provision through re-appropriation by Rs. 25.00 lakh on 19-09-2008 and 0.42 lakh in November 2008 was due to less provision of fund under the head maintenance, however, Rs. 9,06.86 lakh was surrendered on 31-03-2009 which was due to saving in Establishment Expenses.

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

(2)	04 Family Court			
	O	1,50.36		
	S	50.40	1,25.00	+11.39
	R	-75.76		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, and 2004-05 amounting to Rs. 23,994 and Rs. 70,844 respectively.

Increase in provision through Supplementary Grant by Rs. 50.40 lakh in December 2008 was due to requirement of fund for payment of Pay, DA, OA to the Family Court Staff.

Reduction in provision through surrender by Rs. 75.76 lakh on 31-03-2009 was due to saving in Establishment Expenses.

(3)	06 Court of Railway Magistrate			
	O	22.07		
	S	4.78	12.46	-0.10
	R	-14.39		

Increase in provision through Supplementary Grant by Rs.4.78 lakh in December 2008 was due to requirement of fund for payment of Pay, DA, OA to the Staff of Railway Magistrate Court and Rs.1.00 lakh was for payment for Commercial and Special Service.

Reduction in provision through re-appropriation by Rs. 5.00 lakh on 20-01-2009 was due to stringent economy measures in maintenance of Staff Car/purchase of Vehicles then surrender of Rs. 9.39 lakh on 31-03-2009 was due to saving in Establishment Expenses mainly in Pay, D.A, D.P, Payment on Commercial and Special Services and Office Furniture and Fixtures.

(4)	108 Criminal Courts			
	03 Regular Establishment			
	O	5,16.77		
	S	1,64.00	4,33.02	+4.61
	R	-2,47.75		

Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2004-05 and 2007-08 amounting to Rs.1,54,764, Rs.8,47,575 and Rs. 57,551 respectively.

Increase in provision through Supplementary Grant by Rs.1,64.00 lakh in December 2008 was due to requirement of fund for payment of Pay, DA, OA to the Regular Establishment of Penal Court.

Reduction in provision through re-appropriation by Rs. 4.56 lakh on 20-01-2009 was due to non-purchase of Staff Car / Motor Vehicles for Office use. Surrender of Rs. 2,43.19 lakh on 31-03-2009 was due to saving in Establishment Expenses.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(5)	114 Legal Advisors & Counsels				
	03 Advocate General				
	O	3,19.04			
	S	0.04	2,36.23	2,36.53	+0.30
	R	-82.85			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 2,46,004.				
	Provision of Token amount through Supplementary Grant in December 2008 was for creation of two posts of UDA in Attorney General Office				
	Reduction in provision through re-appropriation by Rs. 25.00 lakh on 19-09-2008, Rs. 0.42 lakh in November 2008, Rs. 1.50 lakh on 05-11-2008, Rs. 17.00 lakh on 21-11-2008, Rs. 4.30 lakh on 16-09-2008 and Rs. 2.00 lakh on 27-10-2008 and then surrender of Rs. 32.63 lakh on 31-03-2009 was due to saving in Establishment Expenses.				
(6)	04 Legal Advisors & Standing Counsels				
	O	3,02.65			
	S	0.01	2,65.90	2,68.99	+3.09
	R	-36.76			
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2004-05 and 2007-08 amounting to Rs.95,100, Rs.18,978 and Rs. 80,244 respectively.				
	Provision of Token amount through Supplementary Grant in December 2008 was due to requirement of fund for State Counselors in District Courts.				
	Surrender of Rs. 36.76 lakh on 31-03-2009 was due to saving in Establishment Expenses.				
(7)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				
	O	2,15.96			
	S	71.00	1,40.74	1,42.02	+1.28
	R	-1,46.22			
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 22,720.				
	Increase in provision through Supplementary Grant by Rs.71.00 lakh in December 2008 was due to requirement of fund for payment of Pay, DA, OA to the Regular Establishment of Fast Track Court.				
	Reduction in provision through surrender by Rs. 1,46.22 lakh on 31-03-2009 was due to saving in Establishment Expenses.				
(8)	04 Public Service Tribunal				
	O	109.76			
			86.74	87.01	+0.27
	R	-23.02			
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs. 26,840.				
	Augmentation in provision through re-appropriation by Rs. 1.50 lakh on 05-11-2008 was due to requirement of fund for payment of Commercial and Special Services. Surrender of Rs. 24.52 lakh on 31-03-2009 was due to saving in Establishment Expenses.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(9)	05 State Legal Service Authority			
	O	46.29		
			32.46	32.59
	R	-13.83		+0.13
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 9,961. Surrender of Rs. 13.83 lakh on 31-03-2009 was due to saving in Establishment Expenses mainly in Pay, D.A. and D.P.			
(10)	06 District Legal Service Authority			
	O	48.09		
			38.25	38.48
	R	-9.84		+0.23
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05, 2005-06 and 2007-08 amounting to Rs. 1,500, Rs. 1,402 and Rs. 18,015 respectively. Surrender of Rs. 9.84 lakh on 31-03-2009 was due to saving in Establishment Expenses mainly in Pay, D.A. and D.P., Telephone, Maintenance of Vehicles and Petrol and Other Expenses.			
(11)	07 Office of the Chief Administrator, Nainital			
	O	21.99		
			10.19	8.11
	R	-11.80		-2.08
	Augmentation in provision through re-appropriation by Rs. 2.00 lakh was due to requirement of fund to meet out Establishment Expenses, however, Rs. 13.80 lakh was Surrendered on 31-03-2009 which was due to saving in Establishment Expenses of Office of the Chief Administrator, Nainital.			
(12)	08 Transfer of Amount in Advocates Welfare Fund equal to its Treasury Receipts			
	O	25.00		
			14.62	14.62
	R	-10.38		0.00
	Surrender of provision by Rs. 10.38 lakh on 31-03-2009 was due to saving in Other Expenses.			
(13)	09 Uttarakhand Judicial and Legal Academy			
	O	109.15		
			98.65	94.04
	R	-10.50		-4.61
	Increase in provision through re-appropriation by Rs. 30.50 lakh, Rs. 17.00 lakh, Rs. 14.56 lakh, Rs.4.30, lakh and Rs. 2.00 lakh during the year was due to requirement of fund to meet out Establishment Expenses, however surrender of Rs. 78.86 lakh on 31-03-2009 was due to saving in Establishment Expenses and actual requirement of fund. Reasons for final saving under the heads at Serial No. (1), (3) and (13) and final excess under the head at Serial No. (2), (6) and (7) above have not been intimated (August 2009).			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2014 Administration of Justice 00			
	105 Civil and Session Courts 05 Surcharge of Judicial Buildings			
	O	50.00		
			0.00	0.00
	R	-50.00		

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

Provision was reduced through re-appropriation and surrender by Rs. 30.50 lakh on 05-06-2008 and Rs. 19.50 lakh on 31-03-2009 respectively was due to non-requirement of fund. Reasons for non-utilisation of entire provision have not been intimated (August 2009).

(2)	800 Other Expenditure 10 Lok Adalats			
	O	30.41		
			0.00	0.00
	R	-30.41		

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

Surrender of entire provision on 31-03-2009 was due to saving in Establishment Expenses.

(3)	12 State Legal Assistance Fund			
	O	2.00		
			0.00	0.00
	R	-2.00		

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

Surrender of entire provision on 31-03-2009 was due to non-utilisation of fund in Other Expenses.

Reasons for non-utilisation under the above heads have not been intimated (August 2009).

(v) Instance where the expenditure incurred without provision of fund:

	2014 Administration of Justice 00			
	102 High Courts 03 High Court			
	O	0.00		
	S	0.00	0.00	9.96
	R	0.00		+9.96

(vi) Instance where the expenditure occurred due to O.B. Suspense adjustment.

(1)	105 Civil and Session Courts			
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Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.05	+0.05
	R	0.00		
(2)	800 Other Expenditure			
	03 State Law Commission			
	O	0.00		
	S	0.00	0.33	+0.33
	R	0.00		

Charged-

(vii) Out of final saving of Rs. 6,25.44 lakh, surrender of Rs. 6,43.80 lakh proved injudicious.

(viii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	2014 Administration of Justice			
	00			
	102 High Courts			
	03 High Courts			
	O	10,90.77		
	S	5,30.04	9,94.82	+17.81
	R	-6,43.80		

Increase in provision through Supplementary Grant by Rs. 5,30.04 lakh in December 2008 was due to requirement of fund for payment of Pay, DA, OA, DP to the High Court employees.

Reduction in provision through surrender by Rs. 6,43.80 lakh on 31-03-2009 was due to saving in Establishment Expenses of High Court.

Reasons for final excess under the above head have not been intimated (August 2009).

(ix) Instances where the expenditure made without any provision:

(1)	2014 Administration of Justice			
	00			
	114 Legal Advisors & Counsels			
	03 Advocate General			
	O	0.00		
	S	0.00	0.52	+0.52
	R	0.00		
(2)	800 Other Expenditue			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
09	Uttarakhand Judicial and Legal Academy			
	O	0.00		
	S	0.00	0.03	+0.03
	R	0.00		

Reasons of expenditure without provision of fund under the above heads have not been intimated (August 2009).

Capital:

Voted-

(x) Out of final Saving of Rs. 2,83.93 lakh, only Rs. 4.51 lakh could be anticipated for surrender.

(xi) Saving occurred under the following head:

4059	Capital Outlay on Public Works			
60	<i>Other Buildings</i>			
051	Construction			
03	Construction of Buildings for Judicial Works			
	O	10,00.00	9,95.49	-2,79.42
	R	-4.51		

Reduction in provision through surrender by Rs. 4.51 lakh on 31-03-2009 was due to saving in construction of Building for Judiciary.

Reasons for final saving under the above head have not been intimated (August 2009).

Grant No. 05 ELECTION

Major Heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
Revenue:			
2015 Elections			
Voted-			
Original	7,59,72		
Supplementary	9,74,00	17,33,72	13,66,13
			-3,67,59
Amount surrendered during the year (March 2009)			2,73,38

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 3,67.59 lakh, only Rs. 2,73.38 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 3,67.59 lakh supplementary grant of Rs. 9,74.00 lakh obtained in December 2008 proved excessive.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,00.00		
	S	4,00.00	7,21.24	0.00
	R	-78.76		
	Provision through supplementary grant by Rs. 4,00.00 lakh in December 2008 was due to recoupment of Advance taken from State Contingency Fund for conducting General Election.			
	Reduction in provision through surrender by Rs. 78.76 lakh on 31-03-2009 was due to saving in Office Expenses and Other Expenses.			
(2)	03 Legislative Assembly and Parliament			
	O	39.02		
	R	-10.66	28.36	28.36
				0.00
(3)	05 Establishment Expenditure of Election (50% Centrally Sponsored)			
	O	3,20.64		
	S	1,44.00	3,41.76	3,43.80
	R	-1,22.88		+2.04

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, and 2002-03 amounting to Rs. 59,769 and Rs. 1,42,889 respectively.

Provision through supplementary grant by Rs. 1,44.00 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses of Election.

Reduction in provision through surrender of Rs. 10.66 lakh and Rs. 1,22.88 lakh on 31-03-2009 under the head at serial no. (2) and (3) above was due to saving in Establishment Expenses.

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

(4)	105 Charges for conduct of Elections to Parliament			
	03 General Election			
	S	1,70.00		
			1,10.45	0.00
	R	-59.55		

Surrender of Rs. 59.55 lakh on 31-03-2009 under the above head was due to saving in Wages, Office Expenses and Stationary/printing.

(5)	04 By-election			
	O	0.06		
	S	2,60.00	2,58.53	-97.98
	R	-1.53		

Increase in provision through Supplementary Grant by Rs.2,60.00 lakh in December 2008 was due to meet out various expenses for conducting By-election.

Surrender of Rs. 1.53 lakh on 31-03-2009 was due to saving mainly in T.A. and Office Expenses.

(iv) Expenditure under the following head occurred due to O.B.Suspenses adjustment of 2001-02 and 2002-03.

2015 Elections

00

106 Charges for Conduct of Elections to State/Union Territory Legislature

03 General Election-State Legislative Assembly

O	0.00			
S	0.00	0.00	1.73	+1.73
R	0.00			

Under the above head O.B.Suspense adjustment of 2001-02, and 2002-03 amounting to Rs.1,70,000 and Rs. 2,715 respectively.

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

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

Revenue:

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

Voted-

Original	2,63,38,64			
		2,98,37,41	2,30,80,15	-67,57,26
Supplementary	34,98,77			
Amount surrendered during the year (March 2009)				15,82,31

Charged-

Original	1,07,11			
		1,07,11	1,03,02	-4,09
Supplementary	00			
Amount surrendered during the year (March 2009)				4,10

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	63,24,06			
		66,24,06	49,55,61	-16,68,45
Supplementary	3,00,00			
Amount surrendered during the year (March 2009)				13,80,47

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 67,57.26 lakh, Rs. 15,82.31 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 67,57.26 lakh, supplementary grant of Rs 34,98.77 lakh obtained in December 2008 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2029 Land Revenue			
	00			
	001 Direction and Administration			
	03 Land Acquisition-General Revenue Expenses			
	O	2,22.30		
			2,10.74	-57.56
	S	46.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2003-04 amounting to Rs. 3,36,466 and Rs. 6,030 respectively.			
(2)	04 Establishment of Revenue Commissioner			
	O	96.41		
			1,01.49	-16.17
	S	21.25		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 25,327.			
(3)	05 Strengthening of Revenue Police			
	O	1,50.00		
			1,14.18	-35.82
(4)	101 Collection Charges			
	03 Collection Charges of Land Revenue, Taquavi Canals and Other Miscellaneous Government Dues			
	O	14,72.01		
			16,05.06	-3,11.95
	S	4,45.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2005-06 and 2007-08 amounting to Rs. 39,508, Rs. 4,85,592, Rs. 5,51,527, Rs. 88,529 and Rs. 10,46,700 respectively.			
(5)	103 Land Records			
	03 District Establishment			
	O	53,64.00		
	S	13,65.00		
	R	-20.00		
			52,17.09	-14,91.91
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs. 28,935, Rs. 5,95,408, Rs. 1,00,582, Rs. 21,77,110, Rs. 6,03,620 and Rs. 9,87,825 respectively.			
	Reduction in provision through re-appropriation by Rs. 9.60 lakh on 01-01-2009 and Rs. 10.40 lakh on 24-02-2009 was due to non-requirement of fund under the head District Establishment and D.P.			
(6)	04 Census of Agriculture (100% Central Assistance)			
	O	97.02		
			35.51	-61.51

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(7)	800 Other Expenditure			
	03 Consolidation of Farms			
	O	3,90.51		
			4,76.51	-1,12.93
	S	86.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 1,02,481.			
	Increase in provision through supplementary grant in December 2008 under the head at serial number (1), (2), (4), (5) and (7) above was due to requirement of fund for payment of Pay and DA to the Staff of Revenue Department.			
(8)	2053 District Administration			
	00			
	093 District Establishment			
	03 Establishment of Collectorate			
	O	46,03.00		
			55,73.00	-9,76.89
	S	9,70.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs. 4,20,927, Rs. 27,39,602, Rs. 4,31,127, Rs. 1,05,983, Rs. 79,300, Rs. 1,172 and Rs. 1,59,848 respectively.			
(9)	094 Other Establishments			
	03 Revenue Police and Land Records Training Centre			
	O	52.50		
			58.25	-33.45
	S	5.75		
(10)	101 Commissioners			
	03 Headquarter			
	O	2,05.00		
			2,33.75	-70.82
	S	28.75		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 2,323.			
	Increase in provision through supplementary grant in December 2008 under the head at serial number (8) to (10) above was due to requirement of fund for payment of Pay and DA to the Staff of District Administration.			
(11)	2070 Other Administrative Services			
	00			
	003 Training			
	01 Central Plan/Centrally Sponsored Scheme			
	O	6.00		
			4.00	0.00
	R	-2.00		
	Surrender of Rs. 2.00 lakh on 31-03-2009 was due to saving in Grant-in-aid/contribution.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(12)	03 State Administrative Academy Nainital			
	O	2,97.80		
	S	38.15	2,78.04	+1.11
	R	-57.91		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 94,610. Increase in provision through Supplementary Grant by Rs.38.15 lakh in December 2008 was due to requirement of fund for payment of Pay to the Staff of State Administrative Academy Nainital.			
	Reduction in provision through surrender by Rs. 57.91 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
(13)	104 Vigilance			
	05 Lok Ayukt Organisation			
	S	26.45		
			0.00	0.00
	R	-26.45		
	Reduction in provision through surrender by Rs. 26.45 lakh on 31-03-2009 was due to allotment of wrong provision under Voted Section.			
(14)	105 Special Commission of Enquiry			
	03 State Commission and Committees			
	O	50.86		
			60.05	-23.97
	S	9.19		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 7,68,303.			
	Increase in provision through Supplementary Grant by Rs. 9.19 lakh in December 2008 was due to requirement of fund for Special Enquiry Commission / State Commission and Committees under General Administration Department.			
(15)	106 Civil Defence			
	03 Establishment (25% Central Sponsored)			
	O	41.75	41.75	-8.93
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 238.			
(16)	107 Home Guards			
	04 Part Payment of Expenditure by Government of India (25%)			
	O	3,67.71		
			4,87.71	-2,39.56
	S	1,20.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to Rs. 1,93,458, Rs. 58,687, Rs. 15,392, Rs. 1,12,935 and Rs. 2,94,802 respectively.			
	Increase in provision through Supplementary Grant by Rs.1,20.00 lakh in December 2008 was due to requirement of fund for payment of Pay and DA of Homeguard Department.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(17)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15.01		
		41.59	1.29	-40.30
	S	26.58		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 65,376 and Rs. 63,139 respectively.			
	Increase in provision through Supplementary Grant by Rs. 26.58 lakh in December 2008 was due to requirement of fund for Major Construction Work in Homeguard Department.			
(18)	14 Right of Information Cell in Secretariat			
	O	5.65		
		1.47	1.47	0.00
	R	-4.18		
	Reduction in provision through surrender by Rs. 4.18 lakh on 31-03-2009 was due to saving in Honorarium and Commercial and Special Services.			
(19)	2245 Relief on account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,09,42.00		
		1,00,37.70	80,26.39	-20,11.31
	R	-9,04.30		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs. 16,96,000			
	Reduction in provision through re-appropriation by Rs. 70.00 lakh on 28-01-2009 and surrender of Rs. 8,34.30 lakh on 31-03-2009 was due to non-utilisation of fund.			
(20)	09 Operation of District Emergency Oscilating Centres			
	O	1,60.00		
		38.62	29.66	-8.96
	R	-1,21.38		
(21)	10 Minimisation of Calamity and Management Centre			
	O	2,50.00		
		1,40.10	1,50.00	+9.90
	R	-1,09.90		
	Surrender under the heads at serial no (20) and (21) above was due to non-utilisation of fund.			
	Reasons for final saving under the heads at serial number (1) to (10), (14) to (17), (19) and (20) and final excess at serial number (12) and (21) above have not been intimated (August 2009).			

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

- (1) 2245 Relief on Account of Natural Calamities
05 Calamity Relief Fund

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
	800 Other Expenditure				
	04 Grant for Calamity Relief				
	O	1,00.00			
			0.00	0.00	0.00
	R	-1,00.00			
(2)	05 Disaster Management Authority				
	O	2,00.28			
	S	20.67	20.67	0.00	-20.67
	R	-2,00.28			

Increase in provision through Supplementary Grant by Rs.20.67 lakh in December 2008 was due to requirement of fund for payment of Pay, DA, Wages, TA and DP to the Staff of Natural Calamity Department.

(3)	06 Rehabilitation of Families Affected by Natural Calamities				
	O	1,00.00			
			0.00	0.04	+0.04
	R	-1,00.00			

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

Surrender of entire provision under the heads at serial number (1) and (3) above and non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(v) Excess occurred under the following heads:

(1)	2070 Other Administrative Services				
	00				
	104 Vigilance				
	04 Vigilance Establishment				
	O	1,81.23			
			2,33.95	2,36.47	+2.52
	R	52.72			

Actual Expenditure includes O.B.Suspense adjustment of 2004-05 and 2005-06 amounting to Rs. 2,33,584 and Rs 7,280 respectively.

Augmentation in provision through re-appropriation by Rs. 70.00 lakh on 28-01-2009 was due to requirement of fund for payment of Pay etc to the Staff of Vigilance Department however, Rs. 17.28 lakh was surrendered on 31-03-2009 due to actual requirement of fund.

(2)	107 Home Guards				
	03 General Establishment				
	O	7,89.41			
			10,39.41	11,57.74	+1,18.33
	S	2,50.00			

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2005-06 and 2007-08 amounting to Rs. 3,45,375, Rs. 1,000, Rs. 1,000 and Rs. 13,53,200 respectively.

Increase in provision through Supplementary Grant by Rs.2,50.00 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses and Wages.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(3)	800 Other Expenditures			
	13 Establishment of Information Commission			
	O	74.17		
			86.26	
	R	12.09		
			86.27	+0.01

Augmentation in provision through re-appropriation by Rs. 9.60 lakh and Rs. 10.40 lakh on 01-01-2009 and 24-02-2009 respectively was due to requirement of fund to meet out Office Expenses, Maintenance of Vehicles/purchase of Petrol etc., Rent, Fee, Tax and Other Expenses, however surrender of Rs. 7.91 lakh on 31-03-2009 was due to saving in establishment Expenses.

(4)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	10 Lump-sum Awards by State Government to the Personnel adorned with Ashok Chakra/Veer Chakra/Jeevan Rakshya			
	O	1,00.00		
	S	39.93	1,38.93	
	R	-1.00		
			2,84.31	+1,45.38

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 2,64,082. Increase in provision through Supplementary Grant by Rs.39.93 lakh in December 2008 was due to payment of Lump-sum Award to the person adorned with Ashok Chakra / Veer Chakra / Jeevan Rakshya Medal.

Surrender of Rs. 1.00 lakh on 31-03-2009 was due to non-requirement of fund.

There has been persistent excess under the above head from the year 2006-07. It has been Rs. 1,64.17 lakh and Rs. 45,14.81 lakh in the year 2006-07 and 2007-08 respectively.

Reasons for final excess under the heades at serial number (1), (2) and (4) above have not been intimated (August 2009).

(vi) Instances where the expenditure incurred without provision of fund:

(1)	2070 Other Administrative Services			
	00			
	107 Home Guards			
	06 Election of Legislative Assembly			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			1.92	+1.92

(2)	2075 Miscellaneous-General Services			
	00			
	800 Other Expenditure			
	09 Other Miscellaneous			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			16.76	+16.76

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 500

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(3)	11 Increase in Annuity to Waqfs Trust and Endowments			
	O	0.00		
	S	0.00	0.00	24.69
	R	0.00		+24.69

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 and 2004-05 amounting to Rs. 3,24,340 and Rs. 37,375 respectively.

(vii) Under the following head expenditure incurred due to O.B.Suspense adjustment:

2029	Land Revenue			
	00			
101	Collection Charges			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	27.14
	R	0.00		27.14

Charged -

(viii) Out of final saving of Rs. 4.09 lakh, Rs. 4.10 lakh were surrendered.

(ix) Saving occurred under the following head:

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

2070	Other Administrative Services			
	00			
104	Vigilance			
	05 Lok Ayukt Organisation			
	O	1,07.11		
			1,03.01	1,03.02
	R	-4.10		+0.01

Reasons for surrender under the above head was stated to be based on actual requirement of fund.

Capital -

(x) Out of final saving of Rs. 16,68.45 lakh, only Rs.13,80.47 lakh could be anticipated for surrender

(xi) In view of final saving of Rs. 16,68.45 lakh supplementary grant of Rs. 3,00.00 lakh obtained in December 2008 proved unnecessary.

(xii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(1)	4059 Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	07 Construction of Collectorate Buildings			
	O	5,00.00	1,90.96	-3,09.04
(2)	09 Construction of Chowkies for Patwari			
	O	1,00.00	9.23	-90.77
(3)	10 Construction of Non-residential Building in Srinagar for Homeguards District Training Centres			
	O	1,28.05	1,04.05	-24.00
(4)	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50,00.00		
			36,19.53	0.00
	R	-13,80.47		

Surrender of Rs. 13,80.47 lakh on 31-03-2009 was due to non-utilisation of fund.

Reasons for final saving under the heads at serial number (1) to (3) above have not been intimated (August 2009).

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

4059	Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.01	0.00	-50.01

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2009).

(xiv) Excess occurred under the following head:

4059	Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	03 Construction of Residential/non-residential Buildings for Tehseels			
	O	5,00.00	9,85.84	+1,85.84
	S	3,00.00		
			8,00.00	

Provision of Rs.3,00.00 lakh through supplementary grant in December 2008 was due to requirement of fund for construction of Residential/Non-residential Buildings of Tehsils.

There has been persistent excess under the above head from the year 2006-07. It has been Rs. 1,19.89 lakh and Rs. 4,79.05 lakh in the year 2006-07 and 2007-08 respectively.

Reasons for final excess under the above head have not been intimated (August 2009).

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2030 Stamps and Registration			
2040 Taxes on Sales, Trade etc.			
2045 Other Taxes and Duties on Commodities and Services			
2047 Other Fiscal Services			
2048 Appropriation for Reduction or Avoidance of Debt			
2049 Interest Payments			
2052 Secretariat-General Services			
2054 Treasury and Accounts Administration			
2059 Public works			
2071 Pension and Other Retirement Benefits			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	12,64,41,96		
		16,75,68,48	-3,94,33,19
Supplementary	4,11,26,52		
			36,55,62
Amount surrendered during the year (March 2009)			
Charged-			
Original	13,06,03,12		
		13,47,83,12	-1,04,86,33
Supplementary	41,80,00		
			00
Amount surrendered during the year (March 2009)			
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			
Voted -			
Original	1,56,21,75		
		1,56,21,75	-45,11,89
Supplementary	00		
			7,53,89
Amount surrendered during the year (March 2009)			

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
Charged-				
	Original	5,69,22,12		
			10,31,23,95	+4,62,01,83
	Supplementary	00		
	Amount surrendered during the year (March 2009)			00

The expenditure under Capital Charged Section of the grant does not include Rs. 22,25,08,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 3,94,33.19 lakh, only Rs. 36,55.62 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 3,94,33.19 lakh, supplementary grant of Rs. 4,11,26.52 lakh obtained in December 2008 proved excessive.
- (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 lakhs of rupees)
(1)	2030 Stamps and Registration			
	01 Stamps-Judicial			
	101 Cost of Stamps			
	03 Judicial Stamps			
	O	50.00		
			5.11	28.50
	R	-44.89		+23.39

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 17,210. Reduction in provision through surrender on 31-03-2009 was due to allotment of fund as required by the Treasury Officers and remaining amount was surrendered.

(2)	102 Expenses on Sale of Stamps			
	03 Judicial Stamps			
	O	2,00.00		
			6.99	10.95
	R	-1,93.01		+3.96

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2003-04 amounting to Rs. 42,913 and Rs. 482 respectively.

Re-appropriation by Rs. 1,00.00 lakh on 24-03-2009 and surrender of Rs. 93.01 lakh on 31-03-2009 under the above head was due to non-receipt of demand from Treasury Officers.

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

(In lakhs of rupees)

(3)	02 Stamps, Non-judicial			
	101 Cost of Stamps			
	03 Non-judicial Stamps			
	O	1,00.00		
			72.66	76.51
	R	-27.34		+3.85

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to Rs. 3,73,753 and Rs. 1,444 respectively.

Surrender of Rs. 27.34 lakh under the above head was due to allotment of fund as per requirement of Treasury Officers and remaining amount was surrendered.

(4)	800 Other Expenditure			
	03 Transfer of paid Stamp Fees on Investment Certificate into Advocate Welfare Fund Society			
	O	2.00		
			0.00	0.69
	R	-2.00		+0.69

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

Expenditure of the above head was due to O.B. Suspense adjustment of 2001-02 and 2003-04 amounting to Rs. 68,873 and Rs. 22 respectively.

Surrender of entire provision under the above head was due to non-receipt of demand from Treasury Officers.

(5)	03 Registration			
	001 Direction and Administration			
	03 Headquarter			
	O	49.46		
			26.62	26.44
	R	-22.84		-0.18

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2007-08 amounting to Rs. 9,704, Rs.28,847 and Rs. 40,691 respectively.

Reduction in provision by Rs. 22.84 lakh under the above head was due to actual requirement of fund.

(6)	04 District Expenses			
	O	3,47.88		
			3,65.57	2,88.65
	R	17.69		-76.92

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04, 2005-06 and 2007-08 amounting to Rs. 1,52,992, Rs. 7,405, Rs.65,970 and Rs. 5,405 respectively.

Augmentation in provision through re-appropriation by Rs. 20.00 lakh on 12-09-2008 was due to requirement of fund for installation of computers in the Office of the Deputy Registrar Rishikesh, Laxur and Vikas Nagar, however Rs. 2.31 lakh was surrendered due to non-requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(7)	05 Compensation of Stamp Registration in Local Body Area			
	O	25,00.00		
			13,48.44	+80.00
	R	-11,51.56		
	Provision decreased through re-appropriation by Rs. 10,62.37 lakh during the year and surrender of Rs. 89.19 lakh on 31-03-2009 was due to non-requirement fund.			
(8)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	5,58.31	5,58.31	-3,62.64
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05, amounting to Rs. 50,436 and Rs.5,82,480 respectively.			
	Increase in provision through supplementary grant by Rs. 75.00 lakh in December 2008 was due to purchase of Staff Car/Vehicles for Office use.			
(9)	05 Establishment of Sales Tax Advisory Committee			
	O	2.17	2.17	-1.22
(10)	06 Insurance Scheme for Registered Traders			
	O	28.00	28.00	-17.97
(11)	101 Collection Charges			
	03 Establishment of Sales Tax			
	O	33,76.52		
			34,51.52	-13,21.26
	S	75.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.7,97,569, Rs.16,460, Rs. 9,18,732, Rs. 2,54,158 and Rs. 6,22,790 respectively.			
(12)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	101 Collection Charges-Entertainment Tax			
	03 Establishment of Entertainment Tax			
	O	1,09.41		
			98.22	-0.71
	R	-11.19		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2007-08 amounting to Rs. 50,240, Rs.50,387 and Rs.11,771 respectively.			
	Increase in provision through supplementary grant by Rs. 25.22 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.			
	Surrender of Rs. 11.19 lakh on 31-03-2009 was due to saving in Establishment Expenses of Entertainment Tax Department.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(13)	103 Collection Charges-Electricity Duty			
	03 Directorate of Electric Security			
	O	97.58		
	S	25.22	71.54	68.96
	R	-51.26		-2.58
	Actual Expenditure includes O.B.Suspense adjustment of 2003-04, and 2005-06 amounting to Rs. 1,324, and Rs. 1,21,629 respectively.			
	Surrender of Rs. 51.26 lakh on 31-03-2009 was due to saving in Establishment Expenses of Entertainment Tax Department.			
(14)	2047 Other Fiscal Services			
	00			
	103 Promotion of Small Savings			
	03 Government Small Saving Organisation			
	O	2,12.55		
			2,67.56	2,17.37
	S	55.01		-50.19
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.29,375, Rs.29,703, Rs.32,088, Rs.1,13915 and Rs. 47,464 respectively.			
	Increase in provision through supplementary grant by Rs. 55.01 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.			
(15)	800 Other Expenditure			
	03 Establishment of Implementation of Indian Partnership Act, Societies, Chit Fund Act			
	O	1,10.34	1,10.34	48.35
				-61.99
(16)	2052 Secretariat-General Services			
	00			
	090 Secretariat			
	04 Development & Extension of Secretariat Documentation Centre and Library			
	O	25.00		
			1.54	1.41
	R	-23.46		-0.13
	Reduction in provision through re-appropriation by Rs. 10.00 lakh on 03-10-2008 was due to non-requirement of fund under Office Expenses. Surrender of Rs. 13.46 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
(17)	05 Establishment of Residence Commissioner, New Delhi			
	O	62.35		
			52.10	53.36
	R	-10.25		+1.26
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 90,289.			
	Surrender of Rs. 10.25 lakh on 31-03-2009 was due to actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(18)	06 Re-organisation Commissioner, Lucknow			
	O	38.90		
			13.39	
	R	-25.51	13.30	-0.09
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 1,41,973.			
	Surrender of Rs. 25.51 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
(19)	08 Expenditure on National Festivals and Feasts			
	O	15.00		
			9.74	
	R	-5.26	9.74	0.00
	Surrender of Rs. 5.26 lakh on 31-03-2009 was due to actual requirement of fund.			
(20)	09 Establishment of Place Selection Commission of Uttarakhand Capital			
	O	9.98		
			4.78	
	R	-5.20	4.88	+0.10
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 52,000.			
	Surrender of Rs. 5.20 lakh on 31-03-2009 was due to actual requirement of fund.			
(21)	10 Establishment of Administrative Reforms Commission			
	O	8.63		
			2.28	
	R	-6.35	1.96	-0.32
	Surrender of Rs. 6.35 lakh on 31-03-2009 was due to non-filling of vacant posts.			
(22)	11 Establishment of Secretariat Training and Management Institute			
	O	85.86		
			32.80	
	R	-53.06	10.61	-22.19
	Surrender of Rs. 53.06 lakh on 31-03-2009 was due to actual requirement of fund.			
(23)	091 Attached Offices			
	04 Directorate of Budget, Resources & Treasury Planning			
	O	49.52		
			20.17	
	R	-29.35	21.26	+1.09
	Surrender of Rs. 29.35 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
(24)	05 Lump-sum Arrangement for Surplus Staff of various Departments in different Districts			
	O	58.75		
			98.75	
	S	40.00	53.31	-45.44
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 4,06,349, and Rs.1,91,958 respectively.			
	Increase in provision through supplementary grant by Rs. 40.00 lakh in December 2008 was due to requirement of fund for Surplus Staff of Government Observatory, Nainital.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(25)	07 Inspection Office				
	O	23.78			
	S	5.84	21.04	21.79	+0.75
	R	-8.58			
Increase in provision through supplementary grant by Rs. 5.84 lakh in December 2008 was due to requirement of fund for Pay and TA.					
Surrender of Rs. 8.58 lakh on 31-03-2009 was due to saving in Establishment Expenses.					
(26)	09 Establishment of Institutional Finance Cell				
	O	9.53	9.53	1.20	-8.33
Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 8,000.					
(27)	10 Directorate of Finance Commission				
	O	66.96			
			36.35	34.93	-1.42
	R	-30.61			
Surrender of Rs. 30.61 lakh on 31-03-2009 was due to actual requirement of fund.					
(28)	97 Project Sponsored by USAID				
	O	1,50.00	1,50.00	6.41	-1,43.59
(29)	800 Other Expenditure				
	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme				
	O	1,50.00	1,50.00	84.43	-65.57
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2005-06 and 2007-08 amounting to Rs. 16,680, Rs.39,233, Rs. 60,000, Rs.70,667 and Rs. 60,000 respectively.					
(30)	2054 Treasury and Accounts Administration				
	00				
	095 Directorate of Accounts and Treasuries				
	03 Establishment of Treasury and Finance Services				
	O	1,24.84	1,24.84	82.02	-42.82
(31)	05 Establishment of Accounts and Entitlement				
	O	1,54.96			
			1,00.51	1,00.56	+0.05
	R	-54.45			
Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 4,934.					
Reduction in provision through surrender by Rs. 54.45 lakh on 31-03-2009 was due to saving in Establishment Expenses.					
(32)	097 Treasury Establishment				
	03 Treasury Establishment				
	O	19,55.50	19,55.50	19,27.92	-27.58

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs. 16,10,691, Rs.17,42,815, Rs.15,886, Rs. 1,23,739 and Rs.7,401 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(33)	04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi			
	O	22.53	22.53	14.14
				-8.39
(34)	098 Local Fund Audit			
	03 Local Fund Audit			
	O	1,92.88	1,92.88	1,92.75
				-0.13
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, and 2005-06 amounting to Rs. 15,219 and Rs. 56,779 respectively.			
(35)	04 Co-operative and Panchayats Audit			
	O	4,22.32	4,22.32	3,94.76
				-27.56
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2007-08 amounting to Rs. 2,99,558, Rs.1,58,935, Rs.11,243, Rs. 1,00,617 and Rs.1,26,104 respectively.			
(36)	05 Accounts Organisation of District Panchayats and Regional Committees			
	O	1,29.78		
			85.90	87.69
	R	-43.88		+1.79
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2007-08 amounting to Rs. 68,367, Rs.50,801, Rs.31,417 and Rs. 27,830 respectively. Reduction in provision through surrender by Rs. 43.88 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
(37)	2059 Public Works			
	80 General			
	053 Maintenance and Repairs			
	01 Central Plan/Centrally Sponsored Scheme			
	O	28,00.00	28,00.00	21,26.54
				-6,73.46
(38)	04 Special Repairs			
	O	80.00	80.00	24.89
				-55.11
(39)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	03 Superannuation and Retirement Allowances			
	O	3,10,00.00		
	S	4,06,00.00	5,60,50.00	3,14,89.19
	R	-1,55,50.00		-2,45,60.81

Increase in provision through supplementary grant by Rs. 4,06,00.00 lakh in December 2008 was due to requirement of fund for payment of Pension to the retirement employee of Uttarakhand State.

Reduction in provision through re-appropriation by Rs. 1,55,50.00 lakh on 31-03-2009 was due to non-requirement of fund under the head.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(40)	111 Pensions to Legislators			
	03 Pensions to MLC-Members of State Legislative Council			
	O	1,20.00	1,20.00	89.82
				-30.18
(41)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	03 Planning Establishment			
	O	1,70.94		
			1,08.78	1,09.21
	R	-62.16		+0.43
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 2,55,403.			
	Surrender of Rs. 62.16 lakh under the above head was due to non-consumption of fund.			
(42)	05 Establishment of Border (Seemant) Area Development Authority			
	O	1,00.00		
			93.10	93.07
	R	-6.90		-0.03
	Surrender of Rs. 6.90 lakh on 31-03-2009 was due to actual requirement of fund.			
(43)	3454 Census Surveys and Statistics			
	02 <i>Surveys and Statistics</i>			
	001 Direction and Administration			
	04 Establishment of Twenty Point Programmes Implementation			
	O	98.28		
			35.63	29.92
	R	-62.65		-5.71
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 53,315.			
	Surrender of Rs. 62.65 lakh on 31-03-2009 under the above head was due to actual requirement of fund.			
(44)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 <i>Urban Local Bodies</i>			
	191 Assistance to Municipal Corporation			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	24,00.00	24,00.00	18,72.63
				-5,27.37
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 20,00,000.			
(45)	192 Assistance to Municipalities/Municipal Councils			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,51.00	4,51.00	8.56
				-4,42.44

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(46)	03 Assignment of Taxes Recommended by State Finance Commission			
	O	78,05.35	78,05.35	72,54.80
				-5,50.55
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 6,61,60,000.			
(47)	193 Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	16,00.50	16,00.50	14,18.97
				-1,81.53
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 88,55,000.			
(48)	02 Panchayati Raj Institutions			
	196 Assistance to Zila Parishads/District Level Panchayats			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	35,13.40	35,13.40	33,17.51
				-1,95.89
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 1,25,15,000.			
(49)	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	52,66.80		
			52,63.95	48,99.18
				-3,64.77
	R	-2.85		
	Surrender of Rs. 2.85 lakh on 31-03-2009 was due to non-consumption of fund.			
(50)	198 Assistance to Gram Panchayats			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	87,78.00	87,78.00	78,70.37
				-9,07.63
	Reasons for final saving/excess under the above heads have not been intimated (August 2009) except serial number (4), (19), (20), (31), (32), (36) and (41) where excess occurred due to O.B. Suspense adjustment.			
	(iv) Instances where entire provision remained un-utilised:			
(1)	2040 Taxes on Sales, Trade etc.			
	00			
	800 Other Expenditure			
	05 Returns under VAT			
	O	10,00.00		
			0.00	0.00
				0.00
	R	-10,00.00		
	Surrender of entire provision on 31-03-2009 was due to non-receipt of demand from Departments.			
(2)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	103 Collection Charges-Electricity Duty			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	04 Grant-in-Aid for Energy Protection Fund			
	O	50.00	50.00	0.00
				-50.00
(3)	2052 Secretariat-General Services			
	00			
	091 Attached Offices			
	11 Technical Assistance Cell			
	O	6.00	6.00	0.00
				-6.00
(4)	800 Other Expenditure			
	03 Lump-sum provision for increasing Pay Revision & D.A. etc.			
	O	4,80.00		
			3,49.00	0.00
				-349.00
	R	-131.00		
	During 2006-07 and 2007-08 also entire provision under the above head remained un-utilised.			
(5)	2059 Public Works			
	80 General			
	053 Maintainance and Repairs			
	03 General Repairs			
	O	2,00.00	2,00.00	0.00
				-2,00.00
(6)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	106 Pensionary Charges in respect of High Court Judges			
	03 Contribution of Pension and Gratuity			
	O	35.30	35.30	0.00
				-35.30
(7)	800 Other Expenditure			
	05 U.P. State Electricity Board before Partition			
	O	1,20.00	1,20.00	0.00
				-1,20.00
(8)	06 Assistance for Special Medical Treatment to Retired Officers/Officials of State Government			
	O	1,00.00		
			1,50.00	0.00
	R	50.00		
				-1,50.00
(9)	07 Medical Reimbursement without Cash			
	O	25.00	25.00	0.00
				-25.00
(10)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	04 Valuation of Planned Development Programmes			
	O	1,00.00	1,00.00	0.00
				-1,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(11)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 01 Nagriya Sthaniya Nikaya 191 Assistance to Municipal Corporation 01 Central Plan/Centrally Sponsored Scheme O	1,60.00	1,60.00	0.00
				-1,60.00
	During 2007-08 also entire provision under the above head remained un-utilised.			
(12)	192 Assistance to Municipalities/Municipal Councils 04 Other Grants Recommended by State Finance Commission O	50.00	50.00	0.00
				-50.00
	During 2006-07 and 2007-08 also entire provision under the above head remained un-utilised.			
(13)	193 Assistance to Nagar Panchayat/Notified Area Committees or Equivalent thereof 01 Central Plan/Centrally Sponsored Schemes O	92.00	92.00	0.00
				-92.00
(14)	02 Panchayati Raj Institutions 196 Assistance to Zila Parishads/District Level Panchayats 01 Central Plan/Centrally Sponsored Schemes O	6,48.00	6,48.00	0.00
				-6,48.00
(15)	197 Assistance to Block Panchayats/Intermediate Level Panchayats 01 Central Plan/Centrally Sponsored Schemes O	9,72.00	9,72.00	0.00
				-9,72.00
(16)	198 Assistance to Gram Panchayats 01 Central Plan/Centrally Sponsored Schemes O	16,80.00	16,80.00	0.00
				-16,80.00
	(v) Excess occurred under the following heads:			
(1)	2030 Stamps and Registration 02 Stamps-Non-Judicial 102 Expenses on Sale of Stamps 03 Non-judicial Stamps O	1,50.00		
			1,49.68	3,00.47
				+1,50.79
	R	-0.32		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.10,726, Rs.1,25,598, Rs.11,665, Rs. 1,773, Rs. 51,446 and Rs. 650 respectively.			
	Reduction in provision through surrender and re-appropriation was due to actual requirement of fund.			
	There has been persistent excess under the above head from the year 2006-07. It has been Rs. 2,29.74 lakh and Rs. 1,70.21 lakh in the year 2006-07 and 2007-08 respectively.			
(2)	2040 Taxes on Sales, Trade etc. 00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	001 Direction and Administration			
	04 Establishment of Sales Tax Tribunal			
	O	1,24.49		
			74.37	1,38.85
	R	-50.12		+64.48

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.760, Rs.12,658, Rs.49,680, Rs.1,46,490 and Rs. 1,34,527 respectively.

Decrease in provision through surrender and re-appropriation during the year was due to non-filling of vacant posts.

(3)	2052 Secretariat-General Services			
	00			
	090 Secretariat			
	03 Secretariat Establishment			
	O	25,02.36		
	S	1,31.92	31,91.31	31,07.40
	R	5,57.03		-83.91

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2004-05 amounting to Rs. 83,871 and Rs. 87,86,600 respectively.

Increase in provision through supplementary grant by Rs. 1,31.92 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.

Augmentation in provision through re-appropriation by Rs. 10.00 lakh on 03-10-2008 and Rs. 9,22.37 lakh on 04-12-2008 was due to allotment of less provision and requirement of more fund, however, Rs. 3,75.34 lakh was surrendered on 31-03-2009 which was due to actual requirement of fund.

(4)	091 Attached Offices			
	03 State Estate Department			
	O	7,51.31		
	S	1,90.00	9,12.62	10,04.09
	R	-28.69		+91.47

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 11,56,793.

Surrender of Rs. 28.69 lakh on 31-03-2009 was due to saving in Office Expenses.

(5)	800 Other Expenditure			
	06 Amount related to Decree by Hon'ble Courts			
	O	0.00		
	S	0.00	0.00	0.19
	R	0.00		+0.19

(6)	2071 Pensions and other Retirement Benefits			
	01 Civil			
	102 Commuted Value of Pensions			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
	03	Commuted Value of Pensions			
		O	94,00.02		
		R	7,12.00		
			1,01,12.02	1,01,11.96	-0.06
(7)	104	Gratuties			
	03	Gratuties			
		O	1,02,00.00		
		R	7,57.00		
			1,09,57.00	1,09,56.02	-0.98
(8)	105	Family Pensions			
	03	Family Pensions			
		O	1,19,00.00		
		R	5,89.00		
			1,24,89.00	1,24,88.44	-0.56
(9)	109	Pensions to Employees of the State Aided Educational Institutions			
	03	Facilities to Aided Non-Government Higher Secondary Schools			
		O	17,50.03		
		R	19,11.00		
			36,61.03	36,60.23	-0.80
(10)	04	Retirement Benefits to the Teaching/Non-teaching Staff of Non-Government Aided Degree Colleges			
		O	7,50.03		
		R	5,52.00		
			13,02.03	13,01.94	-0.09
(11)	05	Pensions to the Teaching/Non-teaching Staff of Government Universities			
		O	11,00.03		
		R	20,46.00		
			31,46.03	31,45.07	-0.96
(12)	06	Retirement Benefits to the Teaching/Non-teaching Staff of Basic Education			
		O	0.04		
		R	57,95.00		
			57,95.04	57,94.33	-0.71
(13)	115	Leave Encashment Benefits			
	03	Leave Encashment Benefits at Retirement/Dismisal			
		O	32,30.55		
		R	20,00.00		
			52,30.55	34,30.15	-18,00.40

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(14)	800 Other Expenditure			
	04 Assistance for Special Medical Treatment to Retired Officers/Officials of the State Government			
	O	2,20.00		
			3,58.00	3,57.95
	R	1,38.00		-0.05
	Augmentation in provision through re-appropriation on 31-03-2009 under the head at serial number (6) to (13) above was due to requirement of more fund for payment of retirement benefits.			
(15)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	10,61.91
	R	0.00		+10,61.91
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 10,61,90,639.			
(16)	3454 Census Surveys and Statistics			
	02 <i>Surveys and Statistics</i>			
	001 Direction and Administration			
	03 Directorate of Economics and Statistics			
	O	6,39.12		
			6,43.68	6,51.36
	R	4.56		+7.68
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs. 1,62,716, Rs.4,97,400, Rs.2,004 and Rs. 4,26,599 respectively. Augmentation in provision by Rs. 1,31.00 lakh on 03-02-2009 was due to requirement of fund for payment of Increased Pay and Pay Arrear of Sixth Pay Commission, however Rs. 1,26.44 lakh was surrendered on 31-03-2009 which was due to actual requirement of fund.			
(17)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 <i>Urban Local Bodies</i>			
	193 Assistance to Nagar Panchayat/Notified Area Committees or Equivalent thereof			
	04 Other Grants Recommended by State Finance Commission			
	O	50.00	50.00	65.19
				+15.19
(18)	02 <i>Panchayati Raj Institutions</i>			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	04 Other Grants Recommended by State Finance Commission			
	O	42.75		
			45.60	45.24
	R	2.85		-0.36

Reasons for final saving under the head at serial number (3) and (13) above and final excess under the head at serial no (1), (2), (4), (5) and (15) to (17) above have not been intimated (August 2009).

**Revenue:
Charged-**

- (vi) Out of final saving of Rs. 1,04,86.33 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of Rs. 1,04,86.33 lakh, supplementary appropriation of Rs. 41,80.00 lakh obtained in December 2008 proved unnecessary.
- (viii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	12 State Development Loans received in 2001-02			
	O	19,89.13	19,85.74	-3.39
(2)	13 State Development Loans received in 2002-03			
	O	65,67.91	65,62.82	-5.09
(3)	15 State Development Loans received in 2004-05			
	O	19,04.03	19,00.34	-3.69
(4)	115 Interest on Ways and Means Advances from Reserve Bank of India			
	01 Interest on Ways and Means Advances			
	O	50.00		
			5,50.00	-2,88.54
	S	5,00.00		
	Increase in provision through supplementary grant by Rs. 5,00.00 lakh in December 2008 was due to payment of Interest on Ways and Means Advances.			
(5)	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	5,30,00.00	4,70,35.80	-59,64.20
(6)	200 Interest on Other Internal Debts			
	03 Interest on Loan received from National Co-operative Development Corporation			
	O	10,00.00	4,16.71	-5,83.29
(7)	07 Loans received from NABARD and Interest on Others			
	O	65,00.00	42,79.13	-22,20.87
(8)	11 Interest on Loan Liabilities due to Partition of U.P. State Legislature			
	O	42,50.00	20,66.35	-21,83.65
(9)	12 Interest on Loan received from Regional Engineering College			
	O	4,50.00	4,26.95	-23.05

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(10)	305 Management of Debt			
	03 Expenditure on Loan Management			
	O	3,00.00	1,37.80	-1,62.20
(11)	03 Interest on Small Savings, Provident Fund etc.			
	108 Interest on Insurance and Pension Fund			
	03 Interest on Employees Group Insurance Scheme			
	O	21,00.00	0.72	-20,99.28
(12)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	06 Amount Related to Decree by Hon'ble Courts			
	O	2,00.00	46.17	-1,53.83

Reasons for final saving under the above heads have not been intimated (August 2009).

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

(1)	2049 Interest Payment			
	03 Interest on Small Savings, Provident Fund etc.			
	104 Interest on State Provident Funds			
	05 Interest on Contributory Provident Fund			
	O	7.00	0.00	-7.00

During 2007-08 also entire provision under the above head remained un-utilised.

(2)	06 Interest on Contributory Provident Pension Fund			
	O	4.00	0.00	-4.00

During 2004-05, 2005-06, 2006-07 and 2007-08 also entire provision under the above head remained un-utilised.

(3)	60 Interest on Other Obligations			
	701 Miscellaneous			
	03 Interest on Late Payment of Death & Retirement Benefits			
	O	0.75	0.00	-0.75

During 2004-05, 2005-06 and 2006-07 also, there was total un-utilisation of the provision under the above head.

Reasons of total un-utilization of entire provision under the above heads have not been intimated (August 2009).

(x) 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	5,97.64	+81.84

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(2)	16 State Development Loans received in 2005-06 O	43,86.47	43,86.47	44,36.42 +49.95
(3)	19 State Development Loans received in 2008-09 S	20,00.00	20,00.00	22,57.35 +2,57.35
(4)	03 Interest on Small Savings, Provident Fund etc. 104 Interest on State Provident Funds 03 Provident Fund O	1,16,00.00	1,16,00.00	1,25,39.27 +9,39.27
(5)	04 Interest on Provident Fund of IAS Officers O	85.00	85.00	89.70 +4.70
(6)	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	10,00.00	26,80.00	35,47.58 +8,67.58
	S	16,80.00		

Increase in provision through supplementary grant by Rs. 16,80.00 lakh in December 2008 was due to payment of Interest on Loans given by Central Government due to UP Reorganisation Act, 2000 and thereafter.

(7)	60 Interest on Other Obligations 101 Interest on Deposits 03 Interest on Employees Provident Fund O	55,00.00	55,00.00	65,15.45 +10,15.45
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Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 4,57,11,508.

Reasons for excess expenditure against provision under the above heads have not been intimated (August 2009).

Capital :

Voted -

- (xi) Out of final saving of Rs. 45,11.89 lakh, only Rs. 7,53.89 lakh could be anticipated for surrender.
- (xii) Saving (counter balanced by excess under other heads) occurred mainly 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			(In lakhs of rupees)

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	01 Central Plan/Centrally Sponsored Scheme			
	O	80,00.00		
			78,13.35	52,58.45
	R	-1,86.65		-25,54.90
	Surrender of Rs. 1,86.65 lakh on 31-03-2009 was due to non-consumption of fund.			
(2)	03 Construction of Building for Stamps and Registration (Running Work)			
	O	60.00		
			21.39	11.40
	R	-38.61		-9.99
	Reduction in provision through surrender by Rs. 38.61 lakh on 31-03-2009 was due to non-consumption of fund.			
(3)	04 Construction of Residential/Non-residential Buildings for Sales Tax Department (Running Work)			
	O	5,00.01	5,00.01	3,00.71
				-1,99.30
(4)	05 Construction of Sale Tax/Composite Chowki			
	O	8,00.01	8,00.01	5,75.94
				-2,24.07
(5)	09 Construction of Non-residential Buildings for Sales Tax Department			
	O	5,00.00	5,00.00	1,51.16
				-3,48.84
(6)	11 Construction of Building for Stamp and Registration (New Work)			
	O	100.00		
			29.58	29.58
	R	-70.42		0.00
	Surrender of Rs. 70.42 lakh on 31-03-2009 was due to actual requirement of fund.			
(7)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	03 Construction of Residential/Non-residential Buildings by State Estate Department			
	O	10,50.00		
			10,48.38	10,39.14
	R	-1.62		-9.24
	Surrender of Rs. 1.62 lakh on 31-03-2009 was due to non-requirement of fund.			
(8)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
	91 District Plan			
	O	20,00.00		
			15,54.00	15,54.00
	R	-4,46.00		0.00
	Surrender of Rs. 4,46.00 lakh on 31-03-2009 was due to actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(9)	6075 Loans for Miscellaneous General Services 00 800 Other Loans 03 Loans for Voluntary Retirement Scheme O	5,00.00	5,00.00	3,53.54 -1,46.46
(10)	7610 Loans to Government Servants etc. 00 201 House Building Advances 03 Advance for Construction/Repair to IAS Officers O	40.00	40.00	14.20 -25.80
Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 1,25,000.				
(11)	202 Advances for Purchase of Motor Conveyances 03 Advance for Purchase of Motor Car O	1,00.00	97.60	18.57 -79.03
	R	-2.40		
Actual Expenditure includes O.B. Suspense adjustment of 2003-04, and 2007-08 amounting to Rs. 30,000 and Rs.30,000 respectively. Surrender of Rs. 2.40 lakh on 31-03-2009 was due to saving of allotted provision.				
(12)	203 Advances for Purchase of Other Conveyances 03 Other Motor Car Advance O	1,50.00	1,50.00	82.98 -67.02
Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 5,10,000.				
(13)	800 Other Advances 03 Advance for Purchase of Personal Computer O	40.00	39.55	0.70 -38.85
	R	-0.45		
Surrender of Rs. 0.45 lakh on 31-03-2009 was due to non-requirement of fund.				
(14)	7615 Miscellaneous Loans 00 200 Miscellaneous Loans 01 Housing Loan to MLA O	50.00	50.00	6.50 -43.50
Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 1,50,000. Reasons for final saving under the above heads have not been intimated (August 2009).				

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

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

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	07 Construction of Buildings of State Planning Commission/Directorate of Planning			
	O	2,00.00	2,00.00	0.00
				-2,00.00

During 2005-06 and 2006-07 also, there was total un-utilisation of the provision under the above head.

(2)	7615 Miscellaneous Loans			
	00			
	200 Miscellaneous Loans			
	02 Loans to MLA for Purchase of Motor Conveyance			
	O	50.00	50.00	0.00
				-50.00

During 2006-07 and 2007-08 also, there was total un-utilisation of the provision under the above head.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(xiv) Excess occurred under the following heads:

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	06 Construction of Treasury/Sub-treasury			
	O	3,56.73	3,56.73	5,62.49
				+2,05.76

Reasons for final excess under the above head have not been intimated (August 2009).

(2)	7610 Loans to Government Servant etc.			
	00			
	201 House Building Advances			
	04 Advance to State Employees for Construction/Repair of House			
	O	1,25.00		
			1,17.26	1,50.51
	R	-7.74		+33.25

Actual Expenditure includes O.B.Suspense adjustment of 2003-04, 2004-05 and 2005-06 amounting to Rs. 4,94,500, Rs.21,90,000 and Rs.1,57,000 respectively.

Surrender of Rs. 7.74 lakh on 31-03-2009 was due to non-requirement of fund.

Reasons for final excess under the above head have not been intimated (August 2009).

Capital : Charged -

(xv) The expenditure exceeded the charged appropriation by Rs. 4,62,01.83 lakh. The excess requires regularisation.

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)	
				(In lakhs of rupees)	
(1)	6003 Internal Debt of the State government 00				
	101 Market Loans				
	03 Payment of Market Loans (With Interest)				
	O	1,30,00.00	1,30,00.00	1,26,45.74	-3,54.26
(2)	04 Payment of Markert Loans (Without Interest)				
	O	39.12	39.12	7.35	-31.77
(3)	105 Loans from the National Bank for Agricultural and Rural Development				
	03 Re-payment of Loans to NABARD				
	O	55,00.00	55,00.00	54,98.57	-1.43
(4)	108 Loans from National Co-operative Development Corporation				
	04 Payment of Loans to National Co-operative Development Corporation				
	O	13,00.00	13,00.00	11,52.43	-1,47.57
(5)	111 Special Securities issued to Nation Small Saving Funds of the Central Government				
	03 Payment of Loans of National Small Saving Fund				
	O	75,00.00	75,00.00	67,87.78	-7,12.22
(6)	6004 Loans and Advances from the Central Government				
	02 Loans for State /Union-territory Plan Schemes				
	101 Block Loans				
	03 Lump-sum Borrowings				
	O	30,00.00	30,00.00	17,50.75	-12,49.25
(7)	04 Loans for Central Sponsored Plan Schemes				
	800 Other Loans				
	03 Co-operatives				
	O	1,50.00	1,50.00	14.06	-1,35.94
(8)	04 Land and Water Conservation				
	O	30.00	30.00	25.13	-4.87
(9)	10 Others				
	O	20.00	20.00	9.05	-10.95

(xvii) Excess occurred mainly under the following heads:

(1)	6003 Internal Debt of the State government				
	00				
	110 Ways & Means Advances from the Reserve Bank of India				
	03 Re-payment of Ways & Means Advances				
	O	2,00,00.00	2,00,00.00	6,75,86.00	+4,75,86.00

There has been persistent excess under the above head from the year 2006-07. It has been Rs. 3,76,14.00 lakh and Rs. 3,11,94.00 lakh in the year 2006-07 and 2007-08 respectively.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	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	80.00	80.00	18,21.40
				+17,41.40
	There has been persistent excess under the above head from the year 2006-07. It has been Rs. 1,49.38 lakh and Rs. 15,04.99 lakh in the year 2006-07 and 2007-08 respectively.			
(3)	04 Loans for Centrally Sponsored Plan Schemes			
	800 Other Loans			
	09 Crop Husbandary			
	O	20.00	20.00	1,02.65
				+82.65
	(xviii) Instances where the entire provision remained un-utilised:			
(1)	6003 Internal Debt of the State government			
	00			
	109 Loans from Other Institutions			
	01 Loans			
	O	50.00	50.00	0.00
				-50.00
(2)	800 Other Loans			
	03 Other Loans			
	O	10.00	10.00	0.00
				-10.00
(3)	6004 Loans and Advances from the Central Government			
	07 Pre 1984-85 Loans			
	800 Other Loans			
	03 Other Loans			
	O	5,00.00	5,00.00	0.00
				-5,00.00

Grant No. 08 EXCISE

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

Revenue:

2039 State Excise

Voted-

Original	6,13,25		
		6,42,75	
Supplementary	29,50		
		6,20,78	-21,97
Amount surrendered during the year (March 2009)			40,55

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	1,00,00		
		1,00,00	
Supplementary	00		
		57,86	-42,14
Amount surrendered during the year (March 2009)			42,14

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

- (i) Out of final saving of Rs. 21.97 lakh, Rs. 40.55 lakh was surrendered which proved injudicious.
- (ii) In view of final saving of Rs. 21.97 lakh, supplementary grant of Rs. 29.50 lakh proved excessive.
- (iii) Saving occurred under the following heads:

(1) 2039 State Excise

00

001 Direction and Administration

03 Establishment

O 1,57.76

S 11.50

R -18.46

1,50.80

163.94

+13.14

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs. 13,68,000, Rs.2,59,872, Rs.2,61,888 and Rs. 2,50,610 respectively.

Increase in provision through supplementary grant in December 2008 was for payment of Honorarium to PRD in Excise Department.

Reduction in provision through surrender by Rs. 18.46 lakh on 31-03-2009 was due to saving mainly in Pay, D.A, T.A, Purchase of Staff Car/Motor Vehicles, Medical Re-imbusement and L.T.C.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(2)	04 Distilleries			
	O	4,55.49		
	S	18.00	4,51.40	4,56.84
	R	-22.09		+5.44

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2003-04 and 2007-08 amounting to Rs. 4,05,598, Rs.36,511 and Rs.1,34,261 respectively.

Reduction in provision through surrender by Rs. 22.09 lakh in March 2009 was due to saving in Establishment Expenses mainly in Pay, Dearness Relief, Dearness Pay, T.A., T.T.A., Other Allowances, Other Expenses, Honorarium, Telephone, Water Tax, Payment for Special Services, L.T.C., Medical Claim, Training, Advertisement and Electricity.

Reasons for final excess under the head at serial number (1) above have not been intimated (August 2009).

Capital :

Voted-

(iv) Final saving of Rs. 42.14 lakh was surrendered in March 2009.

(v) Surrender due to saving occurred under the following head:

4059	Capital Outlay on Public Works				
60	<i>Other Buildings</i>				
051	Construction				
03	Non-residential/Malkhana and Mortgage Godowns for Excise Department				
	O	100.00	57.86	57.86	0.00
	R	-42.14			

Surrender of Rs. 42.14 lakh on 31-03-2009 was due to actual requirement of fund.

Grant No. 09 PUBLIC SERVICE COMMISSION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2051 Public Service Commission			
Voted-			
Original	00		
		00	16,61
Supplementary	00		+16,61
Charged-			
Original	3,77,00		
		4,57,00	3,44,39
Supplementary	80,00		-1,12,61
Amount surrendered during the year (March 2009)			00
Capital:			
4059 Capital Outlay on Public Works			
Charged-			
Original	1,00,00		
		1,00,00	00
Supplementary	00		-1,00,00
Amount surrendered during the year (March 2009)			00

NOTES AND COMMENTS

Revenue:

Voted -

- (i) Expenditure of Rs. 16.61 lakh incurred in Voted section due to O.B. Suspense Adjustment of 2001-02 under the following head:

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2051 Public Service Commission			
00			
102 State Public Service Commission			
03 State Public Service Commission			
O	0.00		
S	0.00	0.00	16.61
R	0.00		+16.61

Charged -

- (ii) Out of final saving of Rs. 1,12.61 lakh, no amount could be anticipated for surrender.
 (iii) In view of final saving of Rs. 1,12.61 lakh, Supplementary appropriation of Rs. 80.00 lakh obtained in December 2008 proved unnecessary.
 (iv) Saving occurred under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2051	Public Service Commission			
	00			
102	State Public Service Commission			
03	State Public Service Commission			
	O	3,77.00		
			4,57.00	
	S	80.00		
			3,44.39	-1,12.61

Increase in provision through supplementary grant by Rs. 80.00 lakh in December 2008 was due to requirement of fund for Pay to the Staff of Public Service Commission.

Reasons for final saving under the above head have not been intimated (August 2009).

Capital:**Charged -**

- (v) Appropriation of Rs. 1,00.00 lakh proved fictitious as there was no expenditure under the grant.
 (vi) Appropriation that remained un-utilised occurred under the following head:

4059	Capital Outlay on Public Works				
	60 Other Buildings				
051	Construction				
03	Construction of Residential/Non-residential Buildings for Public Service Commission				
	O	1,00.00	1,00.00	0.00	-1,00.00

Reasons for non-utilisation of entire provision and non-surrendering the provision if not required under the above head have not been intimated (August 2009).

Grant No. 10 POLICE AND JAIL

Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)
Revenue:				
2055	Police			
2056	Jails			
Voted-				
	Original	3,81,47,99		
	Supplementary	1,02,28,52		
	Amount surrendered during the year (March 2009)			
		4,83,76,51	4,32,65,70	-51,10,81
				60,53,32
Capital:				
4055	Capital Outlay on Police			
4059	Capital Outlay on Public Works			
Voted-				
	Original	36,08,03		
	Supplementary	10,09,76		
	Amount surrendered during the year (March 2009)			
		46,17,79	40,46,22	-5,71,57
				00

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

- (i) Out of final saving of Rs. 51,10.81 lakh, surrender of Rs. 60,53.32 lakh proved injudicious.
- (ii) In view of final saving of Rs. 51,10.81 lakh, supplementary grant of Rs. 1,02,28.52 lakh obtained in December 2008 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 lakhs of rupees)				
(1)	2055 Police			
	00			
	101 Criminal Investigation and Vigilance			
	03 Vigilance Section			
	O	18,63.71		
	S	5,56.50	23,79.98	+60.27
	R	-1,00.50		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, and 2007-08 amounting to Rs. 18,11,957, Rs. 39,12,143, Rs. 2,30,056 and Rs.392 respectively.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(2)	04 Security Arrangement				
	O	5,07.03			
	S	1,43.70	5,62.39	5,28.71	-33.68
	R	-88.34			
	Actual Expenditure includes O.B.Suspense adjustment of amounting to Rs. 61,855 and Rs. 6,40,575 respectively.			2001-02, and	2007-08
(3)	104 Special Police				
	04 Establishment of Indian Reserve Wahini				
	O	15,16.00			
	S	5,24.20	20,22.70	18,70.22	-1,52.48
	R	-17.50			
(4)	109 District Police				
	03 District Police (Chief)				
	O	1,81,05.90			
	S	70,17.20	2,09,23.02	2,14,25.25	+5,02.23
	R	-42,00.08			
	Actual Expenditure includes O.B.Suspense adjustment of amounting to Rs. 55,19,678, Rs.3,57,52,938, Rs.44,856, Rs. 2,14,130 and Rs.13,03,832 respectively.			2001-02, 2002-03, 2003-04, 2004-05 and 2007-08	
(5)	04 Radio Establishment				
	O	14,87.70			
	S	4,78.22	17,13.38	17,35.13	+21.75
	R	-2,52.54			
	Actual Expenditure includes O.B.Suspense adjustment of amounting to Rs. 10,85,863, Rs.6,22,915, Rs.5,402, Rs. 4,28,174 and Rs. 14,346 respectively.			2001-02, 2002-03, 2005-06 2006-07 and 2007-08	
(6)	05 Establishment of Motor Transport				
	O	13,00.35			
	S	2,51.40	13,79.11	15,26.16	+1,47.05
	R	-1,72.64			
	Actual Expenditure includes O.B.Suspense adjustment of amounting to Rs. 3,31,861, Rs.87,651, and Rs. 28,660 respectively.			2002-03, 2003-04 and 2007-08	
(7)	07 Horse rider-Police Unit				
	O	1,31.39			
	S	26.00	1,28.74	1,21.24	-7.50
	R	-28.65			
	Actual Expenditure includes O.B. Suspense adjustment of amounting to Rs. 41,991.			2002-03	
(8)	09 Water Police				
	O	6.50			
			5.22	4.93	-0.29
	R	-1.28			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(9)	11 Dog Squad				
	O	31.04			
			10.45	9.45	-1.00
	R	-20.59			
(10)	113 Welfare of Police Personal				
	05 Expenses on Sports Fund, Sport Functions and Tournaments				
	O	1,00.00			
	S	31.50	99.42	99.59	+0.17
	R	-32.08			
(11)	115 Modernisation of Police Force				
	01 Central Plan/Centrally Sponsored Schemes (50%)				
	O	1000.00			
			688.80	688.91	+0.11
	R	-311.20			
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting Rs. 10,986.					
(12)	116 Forensic Science				
	03 Forensic Laboratory				
	O	56.50			
	S	11.00	45.43	45.21	-0.22
	R	-22.07			
(13)	800 Other Expenditure				
	03 Vigilance Section				
	O	2,99.18			
	S	40.00	2,45.39	2,27.50	-17.89
	R	-93.79			
Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs. 4,52,161, Rs.37,332, Rs.1,35,776, Rs.50,925 and Rs. 55,697 respectively.					
(14)	04 Establishment of Security and Control from Fire				
	O	13,85.00			
	S	3,25.70	15,60.65	14,24.65	-1,36.00
	R	-1,50.05			
Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2007-08 amounting to Rs. 21,90,015 and Rs. 2,51,375 respectively.					
(15)	05 Compensation and Awards to the Police for displaying Bravery or getting killed in Police Encounters				
	O	10.00			
			2.55	2.55	0.00
	R	-7.45			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(16)	11 State Agitator Welfare Board				
	O	19.75			
			15.32	15.32	0.00
	R	-4.43			
(17)	12 Payment to Police Force and Others for Internal Security				
	O	10.00			
			3.59	3.59	0.00
	R	-6.41			
(18)	14 Establishment of Police Complaint Cell at District Level				
	O	90.71			
	S	1.60	13.32	15.93	+2.61
	R	-78.99			
(19)	15 State Security Commission				
	O	60.00			
			0.00	0.00	0.00
	R	-60.00			
During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.					
(20)	16 Establishment of Police Complaint Cell at State Level				
	O	1,01.25			
	S	2.90	1,03.65	45.33	-58.32
	R	-0.50			

Increase in provision through supplementary grant by Rs. 94,09.48 lakh in December 2008 under the heads at serial number (1) to (7), (10), (12) to (14), (18) and (20) above was due to requirement of fund for Pay, Advertisement, Training and Modernisation of Police.

Reduction in provision through re-appropriation during the year and surrender on 31-03-2009 under the head at serial number (1) to (20) above was due to non-filling of vacant posts and non-allotment of final sanction.

Reasons of final saving/excess under the above heads have not been intimated (August 2009).

(21)	2056 Jails				
	00				
	001 Direction and Administration				
	03 Jail Establishment				
	O	13,03.61			
	S	2,78.00	13,03.83	13,07.86	+4.03
	R	-2,77.78			

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2007-08 amounting to Rs. 2,87,715, Rs.2,100, Rs.42,871, Rs.4,16,590 and Rs.2,41,645 respectively.

Reduction in provision through surrender by Rs. 2,77.78 lakh on 31-03-2008 was due to saving in Establishment Expenses.

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

(22)	04 Jails Headquarter			
	O	42.70		
	S	12.00	36.24	0.00
	R	-18.46		

Reduction in provision through surrender by Rs. 18.46 lakh on 31-03-2009 was due to saving in Establishment Expenses.

Increase in provision through supplementary grant by Rs 2,90.00 lakh in December 2008 under the heads at serial number (21) and (22) above was due to requirement of fund for payment of Pay to the Staff of Jail Department.

Reasons of final saving/excess under the above heads have not been intimated (August 2009).

(iv) Excess occurred mainly under the following heads:

(1)	2055 Police			
	00			
	001 Direction and Administration			
	03 Headquarter			
	O	13,42.30		
	S	1,86.00	15,87.27	+59.98
	R	58.97		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2006-07 amounting to Rs. 29,952, Rs.11,521, Rs.3,45,708 and Rs. 97,353 respectively.

Augmentation in provision through re-appropriation by Rs. 58.97 lakh on 18-03-2009 was due to requirement of more fund to meet out Establishment Expenses.

There has been persistent excess under the above head from the year 2006-07. It has been Rs. 33.61 lakh and Rs. 1,37.07 lakh in the year 2006-07 and 2007-08 respectively.

(2)	003 Education and Training			
	04 Education and Training (Main)			
	O	1,95.32		
	S	29.80	2,93.45	+9.91
	R	68.33		

Provision increased through re-appropriation by Rs. 68.33 lakh on 17-03-2009 was due to less allotment of fund.

(3)	101 Criminal Investigation and Vigilance			
	05 Criminal Investigation			
	O	1,96.45		
	S	58.30	2,35.07	+88.12
	R	-19.68		

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 40,853.

Surrender of Rs. 19.68 lakh on 31-03-2009 was due to non-filling of vacant posts.

(4)	06 Strengthening of Vigilance at Indo-Nepal Boarder			
	O	51.70		
	S	3.00	59.59	-0.08
	R	4.89		

Augmentation in provision through re-appropriation by Rs. 4.89 lakh on 17-03-2009 was due to requirement of fund to meet out Establishment Expenses.

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

(5)	104 Special Police			
	03 Provincial Arms Constabulary-Main			
	O	63,84.90		
	S	2,13.50	62,90.65	67,57.01
	R	-3,07.75		+4,66.36

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 2004-05 and 2005-06 amounting to Rs. 68,09,511, Rs. 76,823, Rs. 208, Rs. 15,94,083 and Rs. 2,482 respectively.

Reduction in provision through re-appropriation and surrender by Rs. 3,07.75 lakh was due to non-filling of vacant posts.

(6)	110 Village Police			
	03 Establishment of Village Police			
	O	41.50		
			75.12	70.24
	R	33.62		-4.88

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2003-04 amounting to Rs. 200, Rs. 27,000 and Rs. 1,000 respectively.

Augmentation in provision through re-appropriation by Rs. 35.00 lakh on 05-09-2008 was due to requirement of fund for payment of Pay etc. Rs. 1.38 lakh was surrendered on 31-03-2009 which was due to sanctioned posts remain vacant and non-receipt of final sanction.

(7)	111 Railway Police			
	03 Chief			
	O	48.00		
	S	38.00	1,40.49	1,30.69
	R	54.49		-9.80

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 5,81,397 and Rs. 1,44,832 respectively.

Increase in provision through re-appropriation by Rs. 79.50 lakh on 16-09-2008 was due to requirement of fund for payment of Pay, D.A., D.P. and Other Allowances. Surrender of Rs. 25.01 lakh on 31-03-2009 was due to non-filling of vacant posts and non-receipt of final sanction.

(8)	113 Welfare of Police Personnel			
	04 Hospital Expenses			
	O	1,03.50		
			1,02.73	1,05.09
	R	-0.77		+2.36

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to Rs. 76,835, Rs.1,82,106 and Rs. 61,480 respectively.

Surrender of Rs. 0.77 lakh on 31-03-2009 was due to actual requirement of fund.

Increase in provision through supplementary grant by Rs. 5,28.60 lakh in December 2008 under the heads at serial number (1) to (5) and (7) above was due to requirement of fund

for Pay Advertisement, Training and Modernisation of Police.

Reasons of final saving/excess under the above heads have not been intimated (August 2009).

Capital:

Voted-

- (v) Out of final saving of Rs. 5,71.57 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving of Rs. 5,71.57 lakh supplementary grant of Rs. 10,09.76 lakh proved excessive.
- (vii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4055 Capital Outlay on Police			
	00			
	211 Police Housing			
	03 Construction of Residential Buildings for Police Department			
	O	9,50.00		
		9,59.66	9,13.97	-45.69
	R	9.66		

Reduction in provision through re-appropriation by Rs. 32.11 lakh on 19-01-2009 was due to non-requirement of fund, however Rs. 41.77 lakh was increased through re-appropriation on 17-02-2009 which was due to requirement of more fund to completion the scheme. Reasons for final saving under the above head have not been intimated (August 2009).

(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	S	10,00.00		
		9,91.95	9,91.95	0.00
	R	-8.05		

Provision through supplementary grant by Rs. 10,00.00 lakh in December 2008 was due to requirement of fund for Modernisation of Police.

Surrender of Rs. 8.05 lakh on 31-03-2009 was due to actual requirement of fund.

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

4059	Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	03 Modernisation of Jails			
	O	6,06.00	6,06.00	0.00
				-6,06.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2009).

- (ix) Excess occurred under the following head:

4055	Capital Outlay on Police
	00
	211 Police Housing

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	04 Construction of Residential/Non-residential Buildings of Police Department			
	O	10,52.01		
		10,42.35	11,30.55	+88.20
	R	-9.66		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2007-08 amounting to Rs. 1,14,60,000 and Rs.5,40,155 respectively.

Augmentation in provision through re-appropriation by Rs. 30.00 lakh on 19-01-2009 and Rs. 2.11 lakh on 17-02-2009 was due to requirement of fund for completion the scheme, however, Rs. 41.77 lakh was reduced through re-appropriation on 17-02-2009 which was due to non-requirement of fund.

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

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Revenue:			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
Voted-			
Original	17,40,37,22		
		19,54,25,41	-1,59,67,46
Supplementary	2,13,88,19		
Amount surrendered during the year (March 2009)			58,47,87
Capital:			
4202 Capital Outlay on Education, Sports, Arts & Culture			
Voted-			
Original	1,36,67,79		
		1,49,52,28	-14,57,15
Supplementary	12,84,49		
Amount surrendered during the year (March 2009)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 1,59,67.46 lakh, only Rs. 58,47,87 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,59,67.46 lakh, supplementary grant of Rs. 2,13,88.19 lakh obtained in December 2008 proved excessive.
- (iii) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2202 General Education			
	01 Elementary Education			
	001 Direction & Administration			
	03 Directorate			
	O	9.28		
			0.01	+1.92
	R	-9.27		

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2003-04 amounting to Rs. 94,139 and Rs. 99,257 respectively.

Reduction in provision through re-appropriation by Rs. 9.27 lakh on 26-12-2008 was due to following reasons-

- Non-operation of Directorate of Basic Education
- Non-requirement of fund under Telephone head

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

(2)	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00,00.00		
			98,98.65	-53,02.89
	R	-1,01.35		

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2007-08 amounting to Rs. 3,44,467 and Rs.2,00,987 respectively.

Reduction in provision through re-appropriation by Rs. 64.95 lakh on 19-02-2009 and Rs. 36.40 lakh on 24-02-2009 was due to saving in Mid Day Meal Program.

(3)	04 Prantiyakaran of Basic Education Board			
	O	5,94,20.05		
	S	39,00.00	6,30,07.49	-34,11.92
	R	-3,12.56		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2005-06 and 2007-08 amounting to Rs. 44,213, Rs.43,000 and Rs.8,04,43,551 respectively.

Increase in provision through supplementary grant by Rs. 39,00.00 lakh in December 2008 was due to requirement of fund for Payment of Pay.

Decrease in provision through re-appropriation by Rs. 1,10.00 lakh on 17-03-2009, Rs.4.76 lakh and Rs.32.80 lakh on 27-03-2009, Rs. 1,55.00 lakh on 05-03-2009 and Rs. 10.00 lakh on 17-03-2009 was due to following reasons-

- Saving in Local Travelling Allowances and Medical Re-imburement.
- Saving in Establishment Expenses.
- Saving of Rs. 1,55.00 lakh for provincilisation of Basic Education Board.

(4)	102 Assistance to Non-Government Primary Schools			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,82.14	1,82.14	-1,42.08

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 9,58,250.

(5)	14 Grant-in-aid to Primary Sector attached with Aided Higher Secondary Schools			
	O	2,70.00	2,70.00	-8.60

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 4,94,510.

(6)	20 Distribution of Education Material/Free Books to Students			
	O	3,98.00		
			4,04.18	-36.09
	R	6.18		

Augmentation in provision through re-appropriation by Rs. 6.18 lakh on 26-03-2009 was due to following reasons-

- For payment of Honorarium to Shikshya Mitra.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
		➤ For payment of books which were distributed in District Nainital, Champawat and Tehri.			
(7)	21	Payment of Carriage of Nutrition			
		O	33.00	33.00	6.20
					-26.80
(8)	109	Scholarships and Incentives			
	04	Ability Scholarships for three years @ of Rs. 15 pm to the Students of Class 6 to 8 in Every District			
		O	10.00	10.00	5.39
					-4.61
(9)	800	Other Expenditure			
	01	Central Plan/Centrally Sponsored Schemes			
		O	65,57.25		
				44,22.95	39,30.91
		R	-21,34.30		-4,92.04
		Reduction in provision through re-appropriation by Rs. 5,66.29 lakh, Rs. 2,35.00 lakh, Rs. 11,13.01 lakh and Rs. 2,20.00 lakh on 26-03-2009 was due to excess allotment of fund.			
(10)	02	Secondary Education			
	001	Direction and Administration			
	03	Establishment of Secondary Education			
		O	4,35.70		
		S	43.64	4,64.77	4,63.05
		R	-14.57		-1.72
		Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2006-07 amounting to Rs. 38,336, Rs.58,989, Rs.6,46,505, and Rs. 67,989 respectively. Reduction in provision through surrender/re-appropriation by Rs. 14.57 lakh was due to non-requirement of fund.			
(11)	004	Research and Training			
	03	Establishment of Seemate			
		O	75.17		
		S	6.72	12.03	5.93
		R	-69.86		-6.10
		Reduction in provision through re-appropriation by Rs. 5.00 lakh on 19-02-2009 and surrender of Rs. 64.86 lakh on 31-03-2009 was based on actual requirement of fund.			
(12)	101	Inspection			
	03	Regional Inspection			
		O	10,59.80		
		S	18.61	11,14.16	10,19.57
		R	35.75		-94.59
		Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.1,31,265, Rs.3,41,356, Rs.7,21,314, Rs.3,792, Rs.1,06,081 and Rs.75,529 respectively. Augmentation in provision through re-appropriation by Rs. 61.75 lakh on 26-03-2009 was due to requirement of fund to meet out Establishment Expenses, however, Rs. 26.00 lakh was surrendered on 31-03-2009 which was based on actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(13)	107 Scholarships			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4.01		
			1.42	1.69
	R	-2.59		+0.27
	Reduction in provision through re-appropriation by Rs. 0.56 lakh on 26-08-2008 and subsequently surrender of Rs. 2.03 lakh on 31-03-2009 was due to excess allotment of provision.			
(14)	05 Grant for Special Scholarships to the Genius Students of the Selected Higher Secondary Schools of the Country			
	O	2.60		
			0.24	0.25
	R	-2.36		+0.01
	Surrender of Rs. 2.36 lakh on 31-03-2009 was based on actual requirement of fund.			
(15)	07 Arrangement of Additional Scholarships at Junior School Level (Class VII-VIII)			
	O	1.80		
			0.18	0.12
	R	-1.62		-0.06
	Surrender of Rs. 1.62 lakh on 31-03-2009 was based on actual requirement of fund.			
(16)	108 Examinations			
	03 Secondary Education Board			
	O	5,36.00		
			3,14.83	3,13.06
	R	-2,21.17		-1.77
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2006-07 amounting to Rs. 78,615, Rs.28,199 Rs.1,827, Rs.2,159, Rs. 36,735 and Rs. 607 respectively.			
	Surrender of Rs. 2,21.17 lakh on 31-03-2009 was due to actual requirement of fund.			
(17)	04 Establishment of Secondary Education Board			
	O	3,71.44		
	S	62.06	3,85.58	4,18.37
	R	-47.92		+32.79
	Surrender of Rs. 47.92 lakh on 31-03-2009 was due to actual requirement of fund.			
(18)	109 Government Secondary Schools			
	03 Boys and Girls			
	O	4,31,62.50		
	S	61,00.00	4,85,92.46	4,69,36.14
	R	-6,70.04		-16,56.32
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.56,54,217, Rs.53,11,145 Rs.27,43,544, Rs.1,41,45,715, Rs.33,43,136, Rs.5,68,857 and Rs.17,31,988 respectively.			

Augmentation in provision through re-appropriation by Rs. 13.50 lakh on 17-03-2009 was due to payment of Electricity dues, Water Charges and Rent, Fee and Tax. Surrender of Rs. 6,83.54 lakhs on 31-03-2009 was due to non-requirement of fund.

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

(19)	05 Establishment of New Government High Schools and Up-gradation of Junior High Schools upto High School Level			
	O	60,44.00		
	S	44,80.00	1,09,48.46	1,04,08.01
	R	4,24.46		-5,40.45

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs. 1,27,301, Rs. 1,21,619, Rs. 13,75,709, Rs. 4,87,526 and Rs. 4,15,748 respectively.

Augmentation in provision through re-appropriation by Rs. 5.00 lakh and Rs. 5,00.00 lakh on 25-03-2009 and 26-03-2009 respectively was due to requirement of fund to meet out Establishment Expenses, however Rs. 80.54 lakh was surrendered on 31-03-2009 which was due to non-requirement of fund.

(20)	07 Establishment of Rajiv Gandhi Navodaya Schools			
	O	4,95.15		
	S	30.00	4,70.98	4,29.48
	R	-54.17		-41.50

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2007-08 amounting to Rs. 942 and Rs.9,189 respectively.

Decrease in provision through re-appropriation by Rs. 3.75 lakh during the year and subsequently surrender of Rs. 50.42 lakh on 31-03-2009 was due to saving in meal in Rajeev Gandhi Navodaya Schools and non-establishing of new schools.

(21)	08 Prantikaran of Non-Government Secondary Schools			
	O	8,37.03		
			8,28.43	7,13.04
	R	-8.60		-1,15.39

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 691. Surrender of Rs. 8.60 lakh on 31-03-2009 was due to saving in Establishment Expenses.

(22)	09 Establishment of New Government Inter Colleges and its Upgradation			
	O	46,07.00		
	S	22,80.80	73,24.65	66,53.95
	R	4,36.85		-6,70.70

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 2,080. Augmentation in provision through re-appropriation by Rs. 5.00 lakh and Rs. 5,00.00 lakh on 17-03-2009 and 26-03-2009 respectively was due to requirement of fund for establishment of new Government Inter Colleges and meet out Diet Expenses of Navodaya Schools. Surrender of Rs. 68.15 lakh on 31-03-2009 was due to non-establishing of new schools, non-receipt of proposal and saving in Pay and Allowances.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(23)	110 Assistance to Non-Government Secondary Schools			
	04 Assistance to Non-Government Higher Secondary Schools			
	O	4,52.20		
	S	2,25.00	6,21.43	5,79.65
	R	-55.77		-41.78
	Reduction in provision through surrender by Rs. 55.77 lakh on 31-03-2009 was due to non-sanction of vacant posts.			
(24)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,30.01		
	S	2,13.78	4,15.55	3,48.36
	R	-1,28.24		-67.19
	Augmentation in provision through re-appropriation by Rs. 36.40 lakh on 24-02-2009 was due to requirement of fund for completion the scheme, however, Rs. 1,64.64 lakh was surrendered on 31-03-2009 which was due to non-receipt of Central Share, non-receipt of Proposal and less organization of National Level Tournaments.			
(25)	09 Grant for Maintenance and Direction Fund to Sainik School, Ghorakhal,			
	O	1,75.00		
	S	1,08.07	2,64.57	2,64.57
	R	-18.50		0.00
	Surrender of Rs. 18.50 lakh on 31-03-2009 was due to non-receipt of proposals.			
(26)	03 University and Higher Education			
	001 Direction and Administration			
	03 Directorate of Higher Education			
	O	1,02.68		
			1,01.19	1,01.02
	R	-1.49		-0.17
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 2,000. Augmentation in provision through re-appropriation by Rs. 3.88 lakh on 28-03-2009 was due to payment of admissible facilities to Dr. Baleshwar Pal Upadhyay Uttarakhand Higher Education Upgradation Committee. However, Rs. 5.37 lakh surrendered on 31-03-2009 which was due to non-implementation of New Pay Scale to the Teachers and non-filling of vacant posts.			
(27)	102 Assistance to Universities			
	04 Garhwal University			
	O	15,47.20		
			8,92.77	8,47.63
	R	-6,54.43		-45.14
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 3,11,80,000. Surrender of Rs. 6,54.43 lakh on 31-03-2009 was due to non-implementation of New Pay Scale to the Teachers and non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(28)	103 Government Colleges and Institutes 03 Government Degree Colleges			
	O	28,46.16		
	S	11,00.00	31,82.25	32,17.26
	R	-7,63.91		+35.01
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.2,65,400, Rs.5,88,921, Rs. 7,09,536, Rs. 9,97,609, Rs. 21,45,403, Rs. 60,716 and Rs. 4,116 respectively. Surrender of Rs. 7,63.91 lakh on 31-03-2009 was due to non-filling of vacant post of Lecturers and Class-III employees in Degree Colleges and non-receipt of demand in Establishment Items.			
(29)	04 Strengthening/Up-gradation, opening of New Faculties/New subjects in Government Degree Colleges			
	O	5,96.55		
			3,80.33	3,87.33
	R	-2,16.22		+7.00
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05, 2005-06 and 2007-08 amounting to Rs.1,44,030, Rs.94,345, and Rs.81,826 respectively. Surrender of Rs. 2,16.22 lakh on 31-03-2009 was due to non-filling of vacant posts.			
(30)	07 Opening of New Government Degree Colleges and Prantiyakaran of Degree Colleges			
	O	29.84		
			17.25	17.40
	R	-12.59		+0.15
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 16,000. Surrender of Rs. 12.59 lakh on 31-03-2009 was due to non-sanction of New Pay Scales.			
(31)	08 Establishment of New Government Degree Colleges			
	O	5,45.82		
			3,59.03	3,56.01
	R	-1,86.79		-3.02
	Actual Expenditure includes O.B.Suspense adjustment of 2005-06 and 2007-08 amounting to Rs. 33,707, and Rs. 500 respectively.			
(32)	10 Establishment of Adarsh Degree Colleges			
	O	1,65.00		
			1,56.83	83.02
	R	-8.17		-73.81
	Surrender on 31-03-2009 under the heads at serial number (31) and (32) was due to non-filling of vacant posts.			
(33)	11 Starting of Computer Laboratory and Employment based Syllabus in Degree Colleges			
	O	57.31		
			0.00	0.00
	R	-57.31		0.00
	Surrender of Rs. 57.31 lakh on 31-03-2009 was due to non-sanction of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(34)	104 Assistance to Non-Government Colleges and Institutes 03 Grant-in-Aid to Non-Government Degree Colleges			
	O	18,15.00		
	S	4,00.00	17,92.39	18,10.79
	R	-4,22.61		+18.40
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to Rs.1,49,000 and Rs. 41,90,412 respectively. Surrender of Rs. 4,22.61 lakh on 31-03-2009 was due to non-implementation of new pay scales.			
(35)	05 Increase in Establishment Expenditure due to Pay Revision			
	O	1,51.50	1,51.50	95.50
				-56.00
(36)	107 Scholarships 04 George Everest, Pandit Kishan Singh and Pandit Narayan Singh Award			
	O	10.00		
			0.00	0.00
	R	-10.00		0.00
	Surrender of entire provision under the above head was due to non-receipt of demand under the scheme.			
(37)	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	10.00		
			4.80	4.80
	R	-5.20		0.00
	Surrender of Rs. 5.20 lakh on 31-03-2009 was due to non-receipt of demand under the scheme.			
(38)	05 <i>Language Development</i> 103 Sanskrit Education 03 Government Sanskrit Schools			
	O	48.56		
			43.96	43.59
	R	-4.60		-0.37
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 29,575. Surrender of Rs. 4.60 lakh on 31-03-2009 was due to actual requirement of fund.			
(39)	80 <i>General</i> 003 Training 03 Government Training Institutes (Primary) (Boys)			
	O	77.57		
	S	26.00	99.92	96.90
	R	-3.65		-3.02
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 6,85,543. Augmentation in provision through re-appropriation by Rs. 9.27 lakh on 28-03-2009 was due to requirement of fund to meet out Establishment Expenses. However, Rs. 12.92 lakh was surrendered on 31-03-2009 which was due to actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(40)	800 Other Expenditure			
	04 Rastriya Sena Chhatra Dal			
	O	7,11.05		
	S	85.21	5,89.78	5,80.52
	R	-2,06.48		-9.26
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2004-05, 2005-06 and 2007-08 amounting to Rs.1,65,495, Rs.2,31,158, Rs.17,579, and Rs.11,450 respectively. Surrender of saving by Rs. 2,06.48 lakh on 31-03-2009 was due to non-receipt of demand.			
(41)	05 Establishment of National Cadet Core Remound and Veterinary Squadron			
	O	10.90		
	S	2.50	11.20	10.58
	R	-2.20		-0.62
	Surrender of saving by Rs. 2.20 lakh on 31-03-2009 was based on actual requirement of fund.			
(42)	07 Establishment of Air Squadron N.C.C.			
	O	12.43		
	S	1.00	2.32	2.34
	R	-11.11		0.02
	Surrender of saving by Rs. 11.11 lakh on 31-03-2009 was due to new establishment and non-filling of vacant posts.			
(43)	2203 Technical Education			
	00			
	001 Direction and Administration			
	03 Directorate of Technical Education			
	O	52.41		
			48.94	44.95
	R	-3.47		-3.99
	Actual Expenditure includes O.B.Suspense adjustment of 2003-04 and 2004-05 amounting to Rs. 27,000 and Rs. 95,455 respectively. Provision was reduced by Rs. 3.47 lakh due to non-requirement of fund.			
(44)	104 Assistance to Non-Government Technical Colleges and Institutes			
	04 Grant-in-Aid to Recognized Private Technical Institutes			
	O	0.01		
	S	50.00	0.01	0.00
	R	-50.00		-0.01
	Surrender of supplementary provision was due to non-utilisation of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(45)	105 Polytechnics			
	03 General Polytechnic			
	O	23,57.20		
			17,80.46	18,01.09
	R	-5,76.74		+20.63
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.1,32,518, Rs.1,016, Rs.7,94,139, and Rs. 1,76,424 respectively. Provision was reduced by Rs. 5,76.74 lakh was due to actual requirement of fund.			
(46)	112 Engineering/Technical Colleges and Institutes			
	03 Grant-in-aid to Pant College of Technology, Pant Nagar			
	O	10,12.72		
			9,69.56	9,19.56
	R	-43.16		-50.00
(47)	04 Engineering College, Dwarahat (Almora)			
	O	4,70.00		
			3,33.20	3,12.70
	R	-1,36.80		-20.50
	Surrender of provision on 31-03-2009 under the head at serial number (46) and (47) above was due to saving in Pay and Allowances.			
(48)	07 Payment of Honorarium etc. to the Members of Fees Assessing Committee of Self Finance Sponsoring Engineering/B.Pharma Institutes			
	O	10.00	10.00	2.52
				-7.48
(49)	800 Other Expenditure			
	03 Technical Education and Exam Council			
	O	1,19.86		
			1,13.39	1,13.29
	R	-6.47		-0.10
	Provision reduced through surrender on 31-03-2009 was based on actual requirement of fund.			
(50)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	S	28.87	28.87	17.88
				-10.99
(51)	07 Mini Stadium in Rural Areas			
	O	1,50.00	1,50.00	1,39.65
				-10.35
(52)	104 Sports and Games			
	08 Grant to Nehru Mountaineering Institute			
	O	2,84.00	2,84.00	2,83.00
				-1.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(53)	13 Grants-in-aid to Sports College			
	O	1,40.00		
			1,47.00	
	S	7.00	1,45.75	-1.25
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 2,42,080.			
(54)	14 Organisation of Games and Sports Competitions			
	O	10.00		
			7.90	
	R	-2.10	6.68	-1.22
(55)	24 Establishment of Welfare Fund for Players Participating in Civil Services Examinations			
	O	5.00		
			4.14	
	R	-0.86	1.80	-2.34
	Decrease in provision during the year under the head at serial number (54) and (55) above was due to non-requirement of fund.			
(56)	2205 Art and Culture			
	00			
	001 Direction and Administration			
	03 Directorate of Culture			
	O	3,08.55		
	S	1.00	2,80.60	-1.82
	R	-28.95		
(57)	101 Fine Arts Education			
	03 Bhathkhande Hindustani Sangeet Mahavidyalaya			
	O	1,37.78		
	S	21.00	90.38	+0.21
	R	-68.40		
(58)	102 Promotion of Arts and Culture			
	03 Grant to Autonomous Bodies			
	O	30.00		
			21.24	
	R	-8.76	21.91	+0.67
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs.67,695.			
(59)	04 Late Govind Ballabh Pant Lok Kala Sansthan			
	O	10.43		
			1.45	
	R	-8.98	1.76	+0.31
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 3,300.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(60)	06 Establishment of Arts Literature Council			
	O	10.00		
			1.68	0.16
	R	-8.32		-1.52
(61)	08 Establishment of Drama Hall			
	O	25.00		
			10.91	10.91
	R	-14.09		0.00
(62)	10 Establishment of Statue of Renowned Person			
	O	77.00		
			53.02	53.02
	R	-23.98		0.00
(63)	19 Purchase of Historical and Cultural Importance Articles			
	O	70.00		
			0.53	0.53
	R	-69.47		0.00
(64)	23 Celebration of Anniversary of Prominent Persons			
	O	10.00		
			4.49	4.24
	R	-5.51		-0.25
(65)	103 Archeology			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7.50		
			2.15	2.18
	R	-5.35		+0.03
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 4,740.				
(66)	03 Establishment of Archaeology			
	O	58.62		
	S	9.50		
			36.91	36.56
	R	-31.21		-0.35
(67)	104 Archives			
	03 State Archieves			
	O	65.29		
	S	11.00		
			48.17	48.50
	R	-28.12		+0.33
Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 53,014.				

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

(68)	105 Public Libraries			
	03 Central State Library			
	O	65.18		
			42.98	35.34
	R	-22.20		-7.64

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05, 2005-06 and 2006-07 amounting to Rs.23,328, Rs.1,63,811, Rs.40,683 and Rs. 30,198 respectively.

(69)	04 Development of Government District Libraries and Establishment of new Libraries			
	O	39.56		
			42.24	34.33
	R	2.68		-7.91

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05, 2005-06 and 2007-08 amounting to Rs.43,035, Rs.60,822, Rs.923 and Rs.7,850 respectively.

(70)	107 Museums			
	03 Establishment Expenditure			
	O	67.56		
	S	14.50	53.36	52.41
	R	-28.70		-0.95

Reduction in provision through surrender on 31-03-2009 under the heads at serial number (56) to (68) and (70) above was due to following reasons-

- Non-filling of vacant posts.
- Stringent economy measures.
- Due to non-transferring of staff, T.A. Provision was not utilized.
- Non-requirement of fund.
- Saving in Medical Expenses due to less Medical Re-imburement.
- Non-conducting of Training Program.
- Scholarships provided only Meritorious Students.

Reasons of final saving/excess under the above heads have not been intimated (August 2009).

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

(1)	2202 General Education			
	01 Elementary Education			
	106 Teachers and Other Services			
	91 Efficiency Awards to the Teachers of Basic Schools			
	O	2.24	2.24	0.00
				-2.24
(2)	800 Other Expenditure			
	03 Students Insurance Security			
	O	13.00	13.00	0.00
				-13.00
(3)	02 Secondary Education			
	109 Government Secondary Schools			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	10 Upgradation of Kasturba Gandhi Girls Boarding Schools upto High School Level			
	O	1,00.00		
	S	0.08	0.00	0.00
	R	-1,00.08		
(4)	03 University and Higher Education			
	001 Direction and Administration			
	07 State Open University			
	O	23.00		
			0.00	0.00
	R	-23.00		
(5)	103 Government Colleges and Institutions			
	06 Establishment of Computer Laboratories in Government Degree Colleges			
	O	52.01	52.01	0.00
				-52.01
(6)	107 Scholarships			
	04 George Everest, Pt. Kishan Singh and Pt. Nayan Singh Award			
	O	10.00		
			0.00	0.00
	R	10.00		
	During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.			
(7)	800 Other Expenditure			
	04 Grant-in-aid to Professors Participating in Seminars in Abroad			
	O	11.00		
			0.00	0.00
	R	-11.00		
	During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.			
(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 also, entire provision under the above head remained un-utilised and surrendered.			
(9)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	06 Development of Youth Hostels			
	O	15.00	15.00	0.00
				-15.00
	08 Establishment of Prantiya Rakshak Dal Welfare Fund			
	O	50.00	50.00	0.00
				-50.00

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

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

(10)	09 Relief to Young Associations			
	O	50.00		
			48.46	0.00
	R	-1.54		-48.46

During 2005-06, 2006-07 and 2007-08 also, entire provision under the above head remained un-utilised.

(11)	104 Sports & Games			
	07 State Level Awards to Special Players			
	O	12.00		
			6.67	0.00
	R	-5.33		-6.67

During 2007-08 also, entire provision under the above head remained un-utilised.

(12)	26 Organisation of South Asian Winter Sports			
	O	1,00.00	1,00.00	0.00
				-1,00.00

(13)	2205 Art and Culture			
	00			
	102 Promotion of Arts and Culture			
	01 Central Plan/Centrally Sponsored Schemes			
	O	23.50		
			0.00	0.00
	R	-23.50		0.00

(14)	13 Direction of Uday Shankar Dance Academy			
	O	10.00		
			0.00	0.00
	R	-10.00		0.00

During 2005-06, 2006-07 and 2007-08 also, entire provision under the above head remained un-utilized.

(15)	25 Scholarship Scheme for Junior and Senior Artists			
	O	79.00		
			0.00	0.00
	R	-79.00		0.00

During 2006-07 and 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

(16)	104 Archives			
	01 Central Plan/Centrally Sponsored Schemes			
	O	150.01		
			0.00	0.00
	R	-150.01		0.00

During 2007-08 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 2009).

(v) Excess occurred under the following heads :

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

(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			
	03 Government Primary Schools			
	O	0.09		
			1.46	7.37
				+5.91
	R	1.37		

Augmentation in provision through re-appropriation by Rs. 1.37 lakh on 27-03-2009 was due to requirement of fund for Pay and Allowances of the staff.

(2)	102 Assistance to Non-Government Primary Schools			
	07 Assistance to Aided Junior High Schools and K.G/Nursery School			
	O	29,00.01		
			30,65.01	49,83.87
				+19,18.86
	R	1,65.00		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs. 5,89,04,556, Rs. 4,82,06,470, Rs. 5,80,33,295 and Rs. 3,05,17,899 respectively.

Augmentation in provision through re-appropriation by Rs. 1,65.00 lakh on 05-03-2009 was due to requirement of fund for payment of Pay and Allowances to the staff and provicilisation of Basic Education Board.

(3)	15 Grant-in-Aid to Non-Government Secondary Schools for Attached Primary Classes (Boys)			
	O	0.01		
			3.40	7.78
				+4.38
	R	3.39		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 1,06,000.

Augmentation in provision through re-appropriation by Rs. 3.39 lakh on 27-03-2009 was due to requirement of fund for payment of Pay and Allowances to the staff.

(4)	17 Payment of Honorarium to the Shikshak Bandhu			
	O	3.84	3.84	14.17
				+10.33

Actual Expenditure includes O.B.Suspense adjustment of 2002-03, and 2005-06 amounting to Rs. 9,63,482 and Rs.8,600 respectively.

(5)	18 Payment of Honorarium to the Shiksha Mirtra			
	O	24,84.00		
			30,44.11	28,62.09
				-1,82.02
	R	5,60.11		

Augmentation in provision through re-appropriation by Rs. 5,60.11 lakh on 26-03-2009 was due to requirement of fund for payment of Honorarium to Shikshya Mitra.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(6)	107 Teachers Training			
	03 Government Training Institites (Male)			
	O	0.15		
			32.95	83.85
	R	32.80		+50.90
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05, and 2007-08 amounting to Rs. 7,46,155 and Rs.4,02,070 respectively.			
	Augmentation in provision through re-appropriation by Rs. 32.80 lakh on 27-03-2009 was due to requirement of fund for payment of Arrear under Provincilisation of Basic Education Board.			
(7)	02 Secondary Education			
	004 Research & Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,34.48		
	S	32.00	2,92.34	2,92.25
	R	25.86		-0.09
	Augmentation in provision through re-appropriation by Rs. 64.95 lakh on 19-02-2009 and Rs. 40.00 lakh on 26-03-2009 was due to requirement of fund for printing of New Syallabus of Class IV, VI and VIII. Surrender of Rs. 79.09 lakh on 31-03-2009 was due to non-implementation of New Pay Scale and non-conducting of Training Programs.			
(8)	101 Inspection			
	04 Establishment of Offices of Education Officer at Block Level			
	O	8,14.54		
	S	20.00	8,80.84	12,12.47
	R	46.30		+3,31.63
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs. 75,688, Rs. 1,53,460, Rs. 21,121, and Rs. 38,04,983 respectively.			
	Augmentation in provision through re-appropriation by Rs. 5.00 lakh on 26-08-2008 and Rs. 1,00.00 lakh on 26-03-2009 was due to requirement of fund for payment of increased Pay and Allowances due to implementation of revised Pay Scales w.e.f. 01-01-2006 and payment of Rent of rented building of the Office of the State Education Upgradation Committee and purchase of Computers.Surrender of Rs. 58.70 lakh on 31-03-2009 was due to non-sanction of fund.			
(9)	107 Scholarships			
	11 Special Education Facilities to the Students who achieved first 10 Position in Secondary Education Board			
	O	2.00		
			0.56	2.56
	R	-1.44		+2.00
	Augmentation in provision through re-appropriation by Rs. 0.56 lakh on 26-08-2008 was due to requirement of fund to pay the students obtained first 10 position in Board Examination, however Rs. 2.00 lakh was surrendered on 31-03-2009 which was due to non-requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(10)	108 Examinations			
	05 Establishment of Uttarakhand Open University			
	O	0.04		
			0.00	4.32
	R	-0.04		+4.32
(11)	109 Government Secondary Schools			
	04 Additional Sections/Subjects in Government Schools			
	O	72.56		
	S	28.60	1,17.81	1,31.53
	R	16.65		+13.72
	Actual Expenditure includes O.B. Suspense adjustment of 2006-07 amounting to Rs. 11,800. Augmentation in provision through re-appropriation by Rs. 20.00 lakh on 26-03-2009 was due to requirement of fund for payment of Arrear Pay due to implementation of New Pay Scales. Surrender of Rs. 3.35 lakh on 31-03-2009 was due to non-requirement of fund.			
(12)	06 Computer Education Scheme in Government Secondary Schools			
	O	0.04		
	S	23.00	22.62	27.52
	R	-0.42		+4.90
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 4,91,021.			
(13)	91 Upgradation of Government High Schools upto Inter-level (District Plan)			
	O	0.14		
			83.05	1,00.78
	R	82.91		+17.73
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.996, Rs.3,17,096, Rs.31,522, Rs.5,41,906, Rs.1,92,478, Rs.1,79,396 and Rs.2,90,718 respectively. Augmentation in provision through re-appropriation by Rs. 83.01 lakh on 26-03-2009 was due to requirement of fund for adjustment of amount drawn in April 2008 in anticipation of sanction. Surrender of Rs. 0.10 lakh on 31-03-2009 was due to non-requirement of fund.			
(14)	110 Assistance to Non-Government Secondary Schools			
	03 Grants-in-Aid to Non-Government Secondary Schools			
	O	95,00.00		
	S	14,00.00	1,08,96.63	1,11,68.37
	R	-3.37		+2,71.74
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 2,16,71,542 and Rs.2,70,19,176 respectively. Surrender of Rs. 3.37 lakh on 31-03-2009 was due to non-requirement of fund.			
(15)	05 Assistance to Non-Government Recognised Schools			
	O	6,50.00		
	S	4,00.00	12,45.73	11,73.65
	R	1,95.73		-72.08
	Augmentation in provision through re-appropriation by Rs. 2,00.00 lakh on 26-03-2009 was due to requirement of fund for payment of Arrear Pay due to implementation of New Pay			

Scales. Surrender of Rs. 4.27 lakh on 31-03-2009 was due to non-requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(16)	800 Other Expenditure			
	12 Participation in Block/District/State and National Level Sports			
	O	35.00		
			27.05	
	R	-7.95		
			39.40	+12.35
	Surrender of provision by Rs. 7.95 lakh on 31-03-2009 was due to less organizing of National Tournaments.			
(17)	03 University and Higher Education			
	102 Assistance to Universities			
	03 Kumaon University			
	O	12,39.10	12,39.10	15,96.04
				+3,56.94
(18)	104 Assistance to Non-Government Colleges and Institutes			
	07 Operation of Self Financed B.Ed. Classes under Society Mode			
	O	2,00.00		
			1,99.98	
	R	-0.02		
			3,50.72	+1,50.74
(19)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,07.77		
			1,97.55	
	R	-10.22		
			2,09.22	+11.67
	Actual Expenditure includes O.B.Suspense adjustment of 2003-04 and 2005-06 amounting to Rs. 25,87,998, and Rs.1,19,300 respectively. Reduction in provision through re-appropriation and surrender by Rs. 10.22 lakh during the year due to actual requirement of fund.			
(20)	05 Language Development			
	103 Sanskrit Education			
	04 Grant-in-Aid to Sanskrit Schools			
	O	3,00.00		
			3,81.44	
	R	81.44		
			3,91.09	+9.65
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to Rs.11,56,355, and Rs.1,01,690 respectively. Augmentation in provision through re-appropriation by Rs. 84.10 lakh on 17-03-2009 was due to requirement of fund for payment of Pay and Allowances to the Staff of Sanskrit Schools. Surrender of Rs. 2.66 lakh on 31-03-2009 was due to non-requirement of fund.			
(21)	80 General			
	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,37.17		
	S	64.13	8,71.18	
	R	-30.12		
			9,72.63	+1,01.45

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2005-06 and 2006-07 amounting to Rs.10,92,388, Rs.1,046, Rs.33,645, Rs.4,194 and Rs. 4,76,014 respectively.

Augmentation in provision through re-appropriation by Rs. 1.00 lakh on 19-02-2009, Rs. 1.00 lakh on 17-03-2009 and Rs. 20.00 lakh on 26-03-2009 was due to requirement of fund for payment of Arrear Pay due to implementation of New Pay Scales. Surrender of Rs. 52.12 lakh on 31-03-2009 was due to non-implementation of New Pay Scale Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(22)	04 Government Training Institutes (Primary) (Girls)			
	O	0.00		
	S	0.00	0.00	6.18
	R	0.00		+6.18
	Expenditure occurred due to O.B. Suspense adjustment of 2004-05 amounting to Rs. 6,18,000.			
(23)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	05 Engineering College Ghurdauri (Pauri)			
	O	6,45.00		
			6,27.26	7,05.50
	R	-17.74		+78.24
	Surrender of Rs. 17.74 lakh on 31-03-2009 was due to non-requirement of fund.			
(24)	2204 Sports and Youth Services			
	00			
	001 Direction & Administration			
	03 Directorate of Sports			
	O	1,58.90		
	S	23.00	1,86.00	1,87.76
	R	4.10		+1.76
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.73,400, Rs.35,742, Rs.74,135, Rs.76,858 and Rs.1,31,566 respectively.			
	Augmentation in provision through re-appropriation by Rs. 4.10 lakh on 25-03-2009 was due to requirement of fund for payment of Computer Bills installed in the Office of the Uttarakhand State Level Sports Board.			
(25)	04 State Vikas Dal and Youth Welfare			
	O	3,33.02		
	S	60.00	3,94.56	4,03.55
	R	1.54		+8.99
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.2,94,560, Rs.1,747, Rs.9,130, Rs.14,966 and Rs. 52,258 respectively.			
(26)	91 District Plan			
	O	6,00.00	6,00.00	6,06.76
				+6.76

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.7,00,000.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(27)	2205 Art and Culture			
	00			
	102 Promotion of Arts & Culture			
	09 Monthly Pension to the Old Artists, Writers			
	O	10.00		
		9.96	11.48	+1.52
	R	-0.04		
(28)	105 Public Libraries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.00		
		40.00	50.00	+10.00
	S	30.00		

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 10,00,000.

Reasons of final saving/excess under the above heads have not been intimated (August 2009).

Due to requirement of fund, supplementary provision was sanctioned under the grant. Reasons for sanction of supplementary provision are as under-

⇒ **Elementary Education**

- Increase in provision through supplementary grant by Rs. 39,16.99 lakh in December 2008 was due to requirement of fund for Payment of Pay and implementation of Mid-day Meal Scheme in District Tehri sponsored by World Food Program.

⇒ **Secondary Education**

- Increase in provision through supplementary grant by Rs. 1,55,30.99 lakh in December 2008 was due to completion of various Schemes of Education Department in which Rs.44.95 lakh was for recoupment of Advance taken from State Contingency Fund for Deen Dayal Upadhyay Educational Merit Award.

⇒ **University and Higher Education**

- Increase in provision through supplementary grant by Rs. 15,02.50 lakh in December 2008 under was due to payment of Pay of Higher Education Department and nourishment of Indian Languages and Literature

⇒ **General**

- Increase in provision through supplementary grant by Rs. 1,81.84 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.

⇒ **Technical Education**

- Increase in provision through supplementary grant by Rs. 50.00 lakh in December

2008 was due to providing grant-in-aid to Private Technical Institute Mahadevi Institute of Technology Dehradun to instrument MBA Syllabus.

⇒ **Sports and Youth Services**

- Increase in provision through supplementary grant by Rs. 1,18.87 lakh in December 2008 was due to requirement of fund for payment of Pay etc.

⇒ **Art and Culture**

- Increase in provision through supplementary grant by Rs. 50.00 lakh in December 2008 was due to requirement of fund for payment of pay to the Staff of Cultural Directorate, Bhatkhande Hindustani Sangeet Mahavidhyalaya Arcology Department, Records and Museums.

Capital:

Voted-

- (vi) Out of final saving of Rs.14,57.15 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of Rs. 14,57.15 lakh, supplementary grant of Rs.12,84.49 lakh obtained in December 2008 proved unnecessary.
- (viii) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	202 Secondary Education			
	11 Construction of Building of Government Higher Secondary Schools and Government High Schools who have no building/Old building			
	O	15,00.00	14,44.66	0.00
	R	-55.34		
	Surrender of Rs. 55.34 lakh on 31-03-2009 was due to non-receipt of proposals.			
(2)	16 Construction of Buildings for Rajiv Gandhi Navodaya Vidhayala			
	O	15,00.00	12,35.21	+1,15.82
	R	-2,64.79		
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 1,15,82,000.			
	Reduction in provision through re-appropriation by Rs. 75.37 lakh on 26-03-2009 and subsequently surrender by Rs. 1,89.42 lakh on 31-03-2009 was due to saving under the scheme of Construction of buildings for Rajeev Gandhi Navodaya Schools and non-receipt of proposals.			
(3)	18 Construction of Library Buildings			
	O	50.00	35.70	0.00
	R	-14.30		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(4)	19 Construction of Buildings for District Education and Training Institute			
	O	2,41.00		
			1,38.62	-96.30
	R	-1,02.38		
	decrease in provision through surrender on 31-03-2009 under the heads at serial number (3) and (4) above was due to non-receipt of proposals.			
(5)	203 University and Higher Education			
	11 Establishment of Aadarsh Degree Colleges			
	O	3,50.00		
			2,63.89	-7.22
	R	-86.11		
	Reduction in provision through re-appropriation on 02-03-2009 and 23-03-2009 was due to non-utilisation of fund.			
(6)	02 Technical Education			
	104 Polytechnic			
	09 Purchase of Land/Construction of Building for Polytechnic College, Garud (Bageshwar)			
	O	50.00	50.00	-14.07
(7)	10 Purchase of Land/Construction of Buildings for Polytechnic College Ganai Gangoli (Pithoragarh)			
	O	1,00.00	1,00.00	-79.63
(8)	14 Establishment of Polytechnic College, Tehri			
	O	50.00	50.00	-50.00
(9)	15 Land Acquisition/Building Construction for Polytechnic Directorate			
	O	30.00		
			24.60	0.00
	R	-5.40		
(10)	16 Purchase of Land/Construction of Buildings for Three New Polytechnics			
	O	3,00.00		
			2,99.66	-9.00
	R	-0.34		
	Surrender on 31-03-2009 under the heads at serial number (9) and (10) above was based on actual requirement of fund.			
(11)	03 Sports and Youth Services			
	102 Sports Stadium			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.01		
			1,84.49	-1,51.16
	S	1,84.48		
	Increase in provision through supplementary grant by Rs. 1,84.48 lakh in December 2008 was due to requirement of fund for construction of District Level Sports Complex at			

Agastyamuni (Rudraprayag) and Development of Infrastructure Sports facilities in Rural Areas.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(12)	05 Construction of Sports Stadium (Running Work) O	2,00.00	2,00.00	11.44 -1,88.56
(13)	07 Construction of Sports Stadium at Haldwani O	1,00.00	1,00.00	50.00 -50.00
(14)	09 Maintenance of Sewerage Facility O	1,00.00	1,00.00	37.64 -62.36
(15)	10 Construction of Residential Buildings for Directorate of Youth Welfare O	39.00	39.00	37.80 -1.20
(16)	91 District Plan O	3,17.67	3,17.67	2,90.49 -27.18
(17)	04 Art and Culture 106 Museums 03 Construction relating to Museum Building O	2,00.00	1,90.38	1,90.38 0.00
	R	-9.62		

Surrender of Rs. 9.62 lakh on 31-03-2009 was based on actual requirement of fund.

Reasons of final saving under the heads at serial number (4) to (8) and (10) to (16) above have not been intimated (August 2009).

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

(1)	4202 Capital Outlay on Education, Sports, Art and Culture 01 General Education 202 Secondary Education 20 Upgradation of Kasturba Gandhi Girls Boarding Schools upto High School Level O	1,00.00	0.00	0.00	0.00
	R	-1,00.00			
(2)	203 University and Higher Education 12 Employment Oriented Syllabus O	1,45.00	0.00	0.00	0.00
	R	-1,45.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	13 Operation of Self Financed B.Ed. Classes under Society Mode			
	O	3,00.00		
			0.00	0.00
	R	-3,00.00		
(4)	02 Technical Education			
	104 Polytechnics			
	07 Purchase of Land /Construction of Building for Polytechnic College, Kanda (Begeshwar)			
	O	50.00	50.00	0.00
				-50.00
(5)	08 Purchase of Land /Construction of Building for Polytechnic College, (Rudraprayag)			
	O	75.00	75.00	0.00
				-75.00
(6)	11 Purchase of Land/Construction of Building for Polytechnic College, Gopeshwar (Chamoli)			
	O	50.00	50.00	0.00
				-50.00
(7)	03 Sports and Youth Services			
	102 Sports Stadium			
	04 Construction of Sports Stadium (New Work)			
	O	1,50.00	1,50.00	0.00
				-1,50.00
(8)	08 Establishment of Directorate of Sports			
	O	1.00	1.00	0.00
				-1.00
(9)	12 Construction of Girls Hostels in Sports College			
	O	1,00.00	1,00.00	0.00
				-1,00.00

Surrender of entire provision under the heads at serial number (1) to (3) above was due to non-receipt of proposals. Reasons for non-utilisation of entire provision under the heads at serial number (4) to (9) above have not been intimated (August 2009).

(x) Excess occurred under the following heads:

(1)	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	202 Secondary Education			
	17 Construction of Building for Directorate of Education			
	O	1,00.00	1,00.00	1,96.30
				+96.30
(2)	91 District Plan			
	O	11,03.91		
			11,78.88	12,68.80
	R	74.97		+89.92

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs.50,81,000 and Rs.39,69,000 respectively.

Augmentation in provision through re-appropriation by Rs. 75.37 lakh on 26-03-2009 was due to requirement of fund for Construction, Extension, Electrification Purchase of

Land/buildings and Plantation of Trees in Government Secondary Schools. Reasons for surrender of Rs. 0.40 lakh have not been intimated.

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

(3)	203 University and Higher Education			
	04 Purchase of Lands/Buildings for Government Degree Colleges			
	O	2,50.00		
			335.93	3,43.15
	R	85.93		+7.22

Increase in provision through re-appropriation by Rs. 68.87 lakh on 02-03-2009 and Rs. 17.06 lakh on 23-03-2009 was due to completion of construction work of Government Secondary School Nainidanda and Doiwala.

There has been persistent excess under the above head from the year 2006-07. It has been Rs. 79.33 lakh and Rs. 20.00 lakh in the year 2006-07 and 2007-08 respectively.

(4)	02 <i>Technical Education</i>			
	104 Polytechnics			
	03 Construction & Upgradation of Buildings for Girls/Boys Polytechnics			
	O	4,00.00	4,00.00	6,89.06
				+2,89.06

There has been persistent excess under the above head from the year 2006-07. It has been Rs. 87.21 lakh and Rs. 1,36.77 lakh in the year 2006-07 and 2007-08 respectively.

(5)	13 Purchase of Land/Construction of Building for Polytechnic College, Beerokhal (Pauri)			
	O	50.00	50.00	79.62
				+29.62

Reasons for final excess under the above heads have not been intimated (August 2009).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

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

Revenue:

2210 Medical and Public Health
2211 Family Welfare

Voted-

Original	4,24,60,08			
		5,26,87,02	4,04,80,91	-1,22,06,11
Supplementary	1,02,26,94			
Amount surrendered during the year (March 2009)				3,35,99

Capital:

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

Voted-

Original	1,54,69,09			
		1,54,69,09	76,85,62	-77,83,47
Supplementary	00			
Amount surrendered during the year (March 2009)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 1,22,06.11 lakh, only Rs. 3,35.99 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,22,06.11 lakh, supplementary grant of Rs. 1,02,26.94 lakh proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred under:

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

(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	03 Headquarter's Establishment			
	O	3,01.01		
			3,93.58	-7.43
	S	1,00.00		

Actual Expenditure includes O.B. Suspense adjustment for Rs. 4,00,024.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(2)	110 Hospital and Dispensaries				
	01 Central Plan/Centrally Sponsored Scheme				
	O	4,00.08	4,00.08	3,83.73	-16.35
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to Rs. 4,500, Rs. 10,638 and Rs. 1,875 respectively.				
(3)	03 Integrated Allopathy Hospitals & Dispensaries				
	O	47,75.84			
	S	15,10.00	63,37.70	53,10.27	-10,27.43
	R	51.86			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs. 28,09,969 Rs. 69,22,066, Rs. 25,998, Rs. 33,69,297, Rs. 1,00,657 and Rs. 13,70,289 respectively.				
	Augmentation in provision through re-appropriation by Rs. 3,92.85 lakh on 17-03-2009 was due to less provision of fund. However Rs. 3,35.99 lakh on 10-02-2008 and Rs. 5.00 lakh on 17-03-2009 was reduced through re-appropriation. Reasons for reduction in provision was stated to be non-requirement of fund.				
(4)	05 T.B. Clinics				
	O	3,78.91			
	S	1,40.00	5,25.91	4,60.73	-65.18
	R	7.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05, 2005-06 and 2007-08 amounting to Rs. 8,94,522, Rs. 2,53,355, Rs. 3,760, and Rs. 1,09,453 respectively.				
	Provision increased through re-appropriation on 17-03-2009 was due to allotment of less provision of fund.				
(5)	10 Establishment of Clinic in the Hon'ble High Court Campus				
	O	24.13			
			29.13	20.83	-8.30
	S	5.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 6,085, and Rs. 78,854 respectively.				
(6)	11 Establishment of Blood Bank				
	O	64.35			
			89.35	61.05	-28.30
	S	25.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs.10,399.				
(7)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha				
	O	17.04			
			20.54	15.49	-5.05
	S	3.50			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(8)	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand Residence, New Delhi			
	O	25.81		
			31.81	
	S	6.00		
			27.45	-4.36
(9)	18 Establishment of Chief Medical Officer			
	O	4,60.23		
			6,00.23	
	S	1,40.00		
			5,35.30	-64.93
(10)	19 Establishment of Main Medical Store			
	O	23.75		
			23.75	
			10.30	-13.45
(11)	20 Medical Arrangement for the Residences of Hon'ble Governor and Chief Minister			
	O	13.31		
			13.31	
			7.04	-6.27
(12)	200 Other Health Schemes			
	01 Central Plan/Centrally Sponsored Schemes			
	O	69.76		
			91.76	
	S	22.00		
			59.09	-32.67
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs. 1,93,018, Rs. 1,36,893, Rs. 1,295 and Rs. 4,352 respectively.			
(13)	03 Prevention of Blindness in the State			
	O	1,72.95		
			2,32.95	
	S	60.00		
			1,66.08	-66.87
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 2006-07 and 2007-08 amounting to Rs. 72,930, Rs. 62,554, Rs. 99,382, Rs. 33,264 and Rs. 50,336 respectively.			
(14)	05 Mental Hospital Authority			
	O	9.14		
			9.14	
			0.86	-8.28
(15)	06 Arrangement of Tele Medicines			
	O	10.00		
			10.00	
			7.10	-2.90
(16)	07 Establishment of State Mental Health Institute			
	O	1,57.01		
			1,57.01	
			53.18	-1,03.83
(17)	800 Other Expenditure			
	06 Cleanliness/Medical Facility at Pilgrims Way			
	O	35.00		
			35.00	
			33.72	-1.28
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 7,463.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(18)	07 Grant to Voluntary Organisation O	1,00.00	1,00.00	77.03 -22.97
(19)	09 Cleanliness and Medical Arrangements in various Fairs O	20.00	20.00	16.22 -3.78
(20)	11 Guest House in New Delhi for Patient's Attendants from Uttarakhand O	11.80	11.80	10.82 -0.98
(21)	02 <i>Urban Health Services-Other Systems of Medicine</i> 101 Ayurveda 03 Direction and Administration O	3,70.20	3,80.20	3,27.24 -52.96
	R	10.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs. 3,05,590, Rs. 28,641, Rs.44,681 and Rs. 39,596 respectively. Augmentation provision through reappropriation by Rs. 10.00 lakh on 26-03-2009 was due to payment of increased Pay and Allowances and 40% arrear consequent upon implementation of Sixth Pay Commission.			
(22)	06 Grant-in-aid to Non-Government Bodies (Ayurveda) O	2.00	2.00	0.71 -1.29
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 2,000.			
(23)	08 Ayurvedic O	41,66.15	40,66.15	37,44.49 -3,21.66
	R	-1,00.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs.40,05,063, Rs. 49,84,423, Rs.15,02,057 and Rs. 20,71,718 respectively. Reduction in provision through re-appropriation by Rs. 1,00.00 lakh on 26-03-2009 was due to non-requirement of fund.			
(24)	102 Homeopathy 03 Direction & Administration O	47.30	47.30	13.65 -33.65
(25)	04 Hospitals and Dispensaries O	2,03.36	2,03.36	1,65.18 -38.18

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs.17,964, Rs. 1,54,904, Rs.9,042 and Rs. 86,529 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(26)	03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	03 Arrangement of Pharmacists in Sub-centres of Remote Areas			
	O	8,48.91		
	S	3,00.00	11,55.91	10,37.94
	R	7.00		-1,17.97
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 93,242, and Rs. 5,04,165 respectively.			
	Augmentation in provision through re-appropriation by Rs. 7.00 lakh on 17-03-2009 was due to less provision of fund.			
(27)	04 Establishment of Health Sub Centres (State Sponsored)			
	O	61.00	61.00	10.34
(28)	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	25,08.73		
			33,08.73	21,84.72
	S	8,00.00		-11,24.01
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2006-07 amounting to Rs.76,693, and Rs.4,76,003 respectively.			
(29)	91 District Plan			
	O	2,24.52	2,24.52	1,23.07
(30)	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	29,37.91		
	S	9,10.00	38,27.91	26,27.17
	R	-20.00		-12,00.74
	Provision reduced through re-appropriation by Rs. 20.00 lakh due to non-release of sanctioned fund.			
(31)	91 District Plan			
	O	2,57.00	2,57.00	2,10.41
(32)	110 Hospitals and Dispensaries			
	06 T.B. Clinics			
	O	5,58.20		
			7,68.20	6,36.15
	S	2,10.00		-1,32.05
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs.4,24,416.			
(33)	09 Allopathy Hospitals & Dispensaries			
	O	23,20.59		
	S	7,00.00	30,18.59	23,91.34
	R	-2.00		-6,27.25

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.27,949, Rs.3,24,445, Rs.29,38,685 and Rs.6,30,213 respectively. Provision reduced through re-appropriation by Rs. 2.00 lakh due to non-requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(34)	11 Establishment of Blood Bank			
	O	40.75	40.75	25.14
				-15.61
(35)	17 Establishment of Government Allopathic Hospitals			
	O	28,34.81		
			39,34.81	26,49.78
	S	11,00.00		-12,85.03
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 17,006.			
(36)	18 Establishment of Rural Women Hospitals			
	O	2,15.38		
	S	80.00	3,01.38	1,52.78
	R	6.00		-1,48.60
	Provision increased through re-appropriation by Rs. 6.00 lakh due to requirement of more fund.			
(37)	19 Establishment of Trauma Centres on National Highways			
	O	4,50.01		
			95.01	49.92
	R	-3,55.00		-45.09
	Provision reduced through re-appropriation by Rs. 3,55.00 lakh on 17-03-2009 was due to excess provision of fund.			
(38)	91 District Plan			
	O	1,16.00	1,16.00	85.10
				-30.90
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 24,212.			
(39)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	95.65	95.65	26.13
				-69.52
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs.89,151, Rs.52,928, Rs.12,213 and Rs.1,000 respectively.			
(40)	03 Development of Primary Health Centres for Prevention of Blindness in State			
	O	87.16		
			1,19.16	95.07
	S	32.00		-24.09
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 2004-05 and 2005-06 amounting to Rs.1,31,648, Rs.67,512, Rs.12,055, Rs.20,252 and Rs. 16,116 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(41)	04 Rural Health Services-Other Systems of Medicine			
	102 Homeopathy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,04.72	1,04.72	29.14
				-75.58
(42)	03 Hospitals and Dispensaries			
	O	5,40.29	5,40.29	4,16.28
				-1,24.01
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 2004-05 and 2005-06 amounting to Rs.4,30,184, Rs.5,34,220, Rs.1,60,924, Rs.2,89,428 and Rs.30,719 respectively.			
(43)	05 Medical, Education, Training and Research			
	101 Ayurveda			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,50.02	2,50.02	2,12.78
				-37.24
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs.168.			
(44)	06 Other Expenses			
	O	7,70.71		
	S	6.35	8,67.06	7,63.87
	R	90.00		-1,03.19
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, and 2005-06 amounting to Rs.11,92,881, Rs.72,513 and Rs. 59,808 respectively. Provision increased through re-appropriation by Rs. 90.00 lakh on 26-03-2009 was due to payment of increased Pay and Allowances and 40% arrear amount consequent upon implementation of Sixth Pay Commission.			
(45)	105 Allopathy			
	03 Education			
	O	1,15.01	1,15.01	61.63
				-53.38
(46)	04 Medical College			
	O	21,51.51	29,63.06	15,81.20
				-13,81.86
	S	8,11.55		
(47)	06 Public Health			
	001 Direction and Administration			
	03 Establishment Expenses			
	O	57.72	77.72	34.36
				-43.36
	S	20.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs.1,31,148.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(48)	003 Training			
	03 Divisional Health & Family Planning Training Centres			
	O	1,44.20		
			1,23.94	-65.26
	S	45.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to Rs.4,948, Rs.3,63,457, Rs.2,06,402 and Rs.6,273 respectively.			
(49)	04 Training and Exhibition Centre of T.B in the State			
	O	9.94		
			9.41	-3.53
	S	3.00		
(50)	101 Prevention and Control of Diseases			
	01 Central Plan/Centrally Sponsored Schemes			
	O	45.76		
			23.81	-30.95
	S	9.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs.1,89,704.			
(51)	03 Public Health			
	O	10,84.06		
			10,16.12	-4,97.94
	S	4,30.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs. 3,58,707, Rs.18,82,389, Rs.60,914, Rs.4,14,463 and Rs.23,563 respectively.			
(52)	04 Epidemic Prevention Schemes			
	O	3,00.00		
			3,36.89	-83.11
	S	1,20.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.17,527, Rs.5,08,719, Rs.1,08,236, Rs.1,09,968 and Rs.65,440 respectively.			
(53)	05 Maternity and Child Welfare			
	O	15,77.00		
	S	6,50.00		
			16,49.26	-5,84.74
	R	7.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.75,864, Rs.5,45,926, Rs.93,862 and Rs.1,52,473 respectively. Provision increased through re-appropriation by Rs. 7.00 lakh on 17-03-2009 was due to allotment of less provision.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(54)	06 Assistance to Leprous			
	O	3,97.15		
			5,47.15	-2,26.40
	S	1,50.00		
(55)	99 Organisation of Various Health Schemes by the State Government under Public Co-operation			
	O	7,20.00	6,19.41	-1,00.59
(56)	102 Prevention of Food Adultration			
	03 Government Public Analysis Laboratory			
	O	1,27.25		
			1,40.49	-36.76
	S	50.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2005-06 amounting to Rs.14,607 and Rs.17,241 respectively.			
(57)	104 Drug Control			
	03 Drug Control			
	O	42.25		
			57.25	-11.28
	S	15.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to Rs.53,858, Rs.30,143 and Rs.41,404 respectively.			
(58)	107 Public Health Laboratories			
	03 Laboratories at Specific points of Divisions			
	O	8.12		
			11.12	-4.24
	S	3.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs.25,965 and Rs. 23,140 respectively.			
(59)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12,13.80		
			12,18.80	-8,75.61
	S	5.00		
(60)	04 Arrangement for Registration and Collection of Data regarding Birth and Death			
	O	16.56		
			19.56	-5.16
	S	3.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 19,717 and Rs.22,351 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(61)	06 Repair, Maintenance and Construction of Buildings under Family Welfare Scheme			
	O	25.00	23.84	-1.16
(62)	07 Direction and Maintenance of Vehicles			
	O	55.00	53.99	-1.01
(63)	11 Extra Honorarium to Part-time Maids			
	O	84.72	50.27	-34.45
(64)	2211 Family Welfare			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,47.55		
			4,83.15	
	S	1,35.60	3,37.84	-1,45.31
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to Rs.1,64,301, Rs. 8,44,415, Rs. 2,79,308 and Rs.47,117 respectively.			
(65)	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,07.15		
			1,37.15	
	S	30.00	90.65	-46.50
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs. 1,14,506 and Rs.47,430 respectively.			
(66)	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28,72.00		
			40,72.00	
	S	12,00.00	32,32.13	-8,39.87
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.3,93,329, Rs.48,45,720, Rs.6,17,678, Rs.12,94,391, Rs.1,11,799 and Rs.1,78,044 respectively.			
(67)	102 Urban Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.00		
			2,80.00	
	S	80.00	217.99	-62.01
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.875, Rs.6,79,652, Rs.3,846, Rs.10,48,650 and Rs.13,567 respectively.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy 001 Direction and Admininstation 04 Specialist Services for Transplantation of Human Organs O	1.00	1.00	0.00
				-1.00
(2)	05 Management of Smart Card Scheme for Medical Reimbursement O	25.00		
			9.00	0.00
	R	-16.00		-9.00
During 2007-08 also, entire provision under the above head remained un-utilised.				
(3)	800 Other Expenditure 10 Grant to Health Based Structure under 12 th Finance Commission O	5,00.00	5,00.00	0.00
				-5,00.00
(4)	12 Medical Reimbursement without Cash O	1,00.00		
			0.00	0.00
	R	-1,00.00		0.00
(5)	02 Urban Health Services-Other Systems of Meidcines 102 Homeopathy 01 Central Plan/Centrally Sponsored Schemes O	26.51	26.51	0.00
				-26.51
(6)	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
(7)	800 Other Expenditure 04 Establishment of Private Hospitals/Prevention Centres O	25.00	25.00	0.00
				-25.00
(8)	06 Public Health 101 Prevention and Control of Disease 09 Integrated Disease Services Project O	22.34		
			22.35	0.00
	S	0.01		-22.35
(9)	800 Other Expenditure 03 Upgradation of Family Welfare Sub-centres O	3,00.00	3,00.00	0.00
				-3,00.00

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

(10)	09 Medical Calamity Fund for Treatment under Natural Calamities and Accidents			
	O	5.00	5.00	0.00
				-5.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(v) Excess occurred mainly under the following heads:

(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Foreign Aided Projects			
	O	5,00.00		
			5,78.15	5,78.15
				0.00
	R	78.15		

Provision increased through re-appropriation by Rs. 78.15 lakh on 17-03-2009 was due to requirement of fund for Pay and Allowances to the staff working in Uttarakhand Health System Development Project. The tenure of the Project was increased from 01-01-2009 to 30-09-2009.

(2)	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	04 Departmental Drug Manufacturing			
	O	1,05.08		
			1,06.00	1,15.33
				+9.33
	S	0.92		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, and 2005-06 amounting to Rs. 2,56,296, Rs. 14,40,347, and Rs. 2,60,604 respectively.

(3)	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,50.06		
			3,50.07	14,19.55
				+10,69.48
	S	0.01		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to Rs.7,597, Rs.1,64,815, and Rs.1,24,341 respectively.

(4)	10 Alternative Medical Assistance to the Tehri Dam Affected Areas			
	O	50.81		
			66.81	1,54.55
				+87.74
	S	16.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs.3,76,349 and Rs.1,11,49,342 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(5)	2211 Family Welfare 00			
	200 Other Services and Supplies			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.01		
	R	3,35.99	3,36.00	2,64.79 -71.21

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs.1,54,288 and Rs.74,318 respectively.

Provision increased through re-appropriation by Rs. 3,35.99 lakh on 10-10-2008 was due to less provision of fund.

Reasons for final excess under the heads at serial number (2) to (4) and final saving under the head at serial number (5) above have not been intimated (August 2009).

Due to requirement of fund, supplementary provision was sanctioned under the grant. Reasons for sanction of supplementary provision are as under-

⇒ **Urban Health services Allopathy**

- Increase in provision through supplementary grant by Rs. 23,11.50 lakh in December 2008 was due to requirement of fund for Pay, etc. to the staff of Urban Health Services, Allopathy.

⇒ **Urban Health Services- Other Systems of Medicine**

- Increase in provision through supplementary grant by Rs. 0.92 lakh in December 2008 was due to requirement of fund for Pay, DA and Other Allowances for the Staff of Urban Health Services, Other System of Medicines.

⇒ **Rural Health Services-Allopathy**

- Increase in provision through supplementary grant by Rs. 41,48.01 lakh in December 2008 was due to requirement of fund for Pay, etc. for the Staff of Rural Health Services.

⇒ **Medical Education – Training and Research**

- Increase in provision through supplementary grant by Rs. 8,11.55 lakh in December 2008 was due to requirement of fund for Pay, Advertisement and purchase of Vehicles which includes creation of posts for 11 Professors, 09 Associate Professors, 16 Assistanat Professors, 11 Senior Resident, 23 Junior Resident and 12 Tutors.

⇒ **Public Health**

- Increase in provision through supplementary grant by Rs. 15,03.01 lakh in December 2008 was due to requirement of fund for Pay, etc for various schemes in Public Health Program and it includes Token Provision for creation of 01 Mycologist Post under Integrated Disease Surveilance Project Laboratory.

(vi) Under the following head excess expenditure occurred due to O.B. Suspense adjustment during the year 2001-02 to 2007-08.

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

(1)	2210 Medical and Public Health			
	02 Urban Health Services-Other Systems of Medicines			
	101 Ayurveda			
	05 Hospitals and Clinics			
	O	0.00		
	S	0.00	0.00	10.13
	R	0.00		

Under the above head O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to Rs. 10,13,000.

(2)	06 Public Health			
	106 Manufacture of Sera/Vaccine			
	03 Production of Vaccine			
	O	0.00		
	S	0.00	0.00	17.71
	R	0.00		

Under the above head O.B. Suspense adjustment of 2002-03 amounting to Rs. 17,71,055.

(6)	2211 Family Welfare			
	00			
	103 Maternity and Child Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	1.43
	R	0.00		

Under the above head O.B. Suspense adjustment of 2002-03, 2004-05 and 2005-06 amounting to Rs.98,184, Rs.29,620 and Rs. 17,115 respectively.

(7)	104 Transport			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.62
	R	0.00		

Under the above head O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to Rs.6,861, Rs.32,878 and Rs.22,571 respectively.

(8)	105 Compensation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.48
	R	0.00		

Under the above head O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs.18,371 and Rs.29,888 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(9)	106 Mass Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
		0.00	0.00	+0.22
	R	0.00		

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2003-04 amounting to Rs.9,900 and Rs.11,416 respectively.

Capital:

Voted-

(vii)	Out of final saving of Rs. 77,83.47 lakh, no amount could be anticipated for surrender.			
(viii)	Saving (counter balanced by excess under other heads) occurred under:			
(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	110 Hospitals and Dispensaries			
	03 Construction of Mortuaries			
	O	2,40.00	2,40.00	1,27.36
				-1,12.64
(2)	17 High Level Maintenance, Extension and Construction of Non-residential Buildings			
	O	11,00.00	11,00.00	5,45.17
				-5,54.83
(3)	18 Construction of Trauma Centres on National Highways			
	O	3,00.00	3,00.00	1,04.29
				-1,95.71
(4)	21 Construction of Building for CMO's Office			
	O	1,00.00	1,00.00	72.60
				-27.40
(5)	02 Rural Health Services			
	103 Primary Health Centres			
	03 Construction of Primary Health Centres Buildings (State Schemes)			
	O	3,00.00	3,00.00	76.00
				-2,24.00
(6)	91 District Plan			
	O	6,80.00	6,80.00	2,81.21
				-3,98.79
(7)	110 Hospitals and Dispensaries			
	06 Medical Facilities at Tehseel Level			
	O	4,00.00	4,00.00	2,00.57
				-1,99.43
(8)	07 Construction of Allopathic Hospitals			
	O	12,75.00	12,75.00	3,11.84
				-9,63.16
(9)	08 Construction of Mortuaries			
	O	1,20.00	1,20.00	64.12
				-55.88

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(10)	09 Establishment/Construction of Blood Bank O	40.00	40.00	22.60 -17.40
(11)	800 Other Expenditure 91 District Plan O	4,69.00	4,69.00	4,07.76 -61.24
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs.16,00,000 and Rs. 18,22,000 respectively.				
(12)	03 <i>Medical Education, Training and Research</i> 105 Allopathy 03 Establishment of Medical College in Srinagar O	25,00.00	25,00.00	19,90.96 -5,09.04
(13)	4211 Capital Outlay on Family Welfare 00 101 Rural Family Welfare Service 91 Construction of Buildings for Sub-Centres (District Plan) O	2,00.00	2,00.00	1,88.85 -11.15
(14)	103 Maternity and Child Welfare 03 Construction of Buildings for ANMTC O	1,80.00	1,80.00	39.00 -1,41.00
Reasons for final saving under the above heads have not been intimated (August 2009).				
(ix) Instances where the entire provision remained un-utilised:				
(1)	4210 Capital Outlay on Medical and Public Health 01 <i>Urban Health Services</i> 110 Hospitals and Dispensaries 04 Establishment of Blood Bank/ Construction Work O	40.00	40.00	0.00 -40.00
(2)	02 <i>Rural Health Services</i> 110 Hospitals and Dispensaries 05 Construction of Specific Medical Services/Facilities at Tehseel Level O	4,00.00	3,97.24	0.00 -3,97.24
	R	-2.76		
(3)	10 Upgradation of Community Health Centres O	10,00.00	6,74.92	0.00 -6,74.92
	R	-3,25.08		
(4)	03 <i>Medical Education, Training & Research</i> 105 Allopathy 06 Upgradation of Base Hospital for Establishment of Medical College in Almora O	5,00.00	5,00.00	0.00 -5,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(5)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	03 Construction of Buildings for Sub-centres			
	O	28,00.00	28,00.00	0.00
	R			-28,00.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).			
	(x) Excess occurred under the following heads:			
(1)	4210 Capital Outlay on Medical and Public Health			
	01 <i>Urban Health Services</i>			
	110 Hospitals and Dispensaries			
	19 Construction of B.Sc. Nursing College at Dehradun			
	O	2,00.00		
	R		2,50.00	0.00
	Augmentation in provision through re-appropriation by Rs. 50.00 lakh on 26-03-2009 was due to requirement of fund for completion the Scheme.			
(2)	20 Arrangement for Residential Buildings			
	O	4,00.00		
	R		5,65.08	-56.03
	Augmentation in provision through re-appropriation by Rs. 1,65.08 lakh on 26-03-2009 was due to requirement of fund for completion the Scheme.			
(3)	02 <i>Rural Health Services</i>			
	104 Community Health Centre			
	03 Establishment of Community Health Centre			
	O	9,50.00		
	R		11,45.77	+85.77
	Augmentation in provision through re-appropriation by Rs. 60.00 lakh on 26-03-2009 and 50.00 lakh on 28-03-2009 was due to requirement of fund for completion the Scheme.			
(4)	110 Hospitals and Dispensaries			
	91 District Plan			
	O	7,25.00	7,25.00	+7.57
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 12,52,000.			
(5)	800 Other Expenditure			
	03 State Sector			
	O	50.01	50.01	+66.12

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(6)	<i>03 Medical Education, Training and Research</i>			
	105 Allopathy			
	04 Land Acquisition/Compensatory Plantation and Payment of NPV for Construction Works			
	O	0.01		
			2.77	0.00
	R	2.76		

Augmentation in provision through re-appropriation by Rs. 2.76 lakh on 26-02-2009 was due to less allotment of provision.

Reasons for final excess under the heads at serial number (3) to (6) above and final saving under the head at serial number (2) above have not been intimated (August 2009).

(xi) Under the following head excess/excess expenditure occurred due to O.B. Suspense adjustment of 2005-06.

4210	Capital Outlay on Medical and Public Health			
	<i>01 Urban Health Services</i>			
110	Hospitals and Dispensaries			
	14 Arrangement of Residential Buildings			
	O	0.00		
	S	0.00	0.00	+10.00
	R	0.00		

Under the above head O.B. Suspense adjustment of 2005-06 amounting to Rs. 10,00,000.

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2215 Water Supply and Sanitation			
2217 Urban Development			
Voted-			
Original	6,23,98,01		
		7,04,82,17	-88,68,57
Supplementary	80,84,16		
Amount surrendered during the year (March 2009)			17,21,65
Capital:			
4217 Capital Outlay on Urban Development			
6215 Loans for Water Supply and Sanitation			
Voted-			
Original	4,50,02		
		4,50,02	-1,76,93
Supplementary	00		
Amount surrendered during the year (March 2009)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 88,68.57 lakh, only Rs. 17,21.65 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 88,68.57 lakh, supplementary grant of Rs. 80,84.16 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	97 External/World Bank Aid			
	O	1,75,00.00	1,15,00.00	-60,00.00
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 5,00,00,000.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(2)	102 Rural Water Supply Programmes				
	01 Central Plan/Centrally Sponsored Scheme				
	O	4,05.49	4,05.49	1,90.88	-2,14.61
(3)	03 Rural Drinking Water (State Sector)				
	O	60,00.00	60,00.00	19,73.09	-40,26.91
(4)	02 Sewerage and Sanitation				
	106 Prevention of Air and Water Pollution				
	03 Grant to Jal Nigam for Maintenance under Ganga Action Plan (Phase 1 & 2)				
	O	10,00.00	10,00.00	8,23.84	-1,76.16
(5)	107 Sewerage Services				
	01 Central Plan/Centrally Sponsored Schemes				
	O	5,00.02	5,00.02	2,12.55	-2,87.47
(6)	2217 Urban Development				
	03 Integrated Development of Small and Medium Towns				
	001 Direction and Administration				
	06 Establishment of Urban and Rural Plan				
	O	1,54.21			
	S	44.45	1,88.58	1,84.85	-3.73
	R	-10.08			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs.10,763 and Rs. 37,636 respectively.				
	Increase in provision through supplementary grant by Rs. 44.45 lakh in December 2008 was due to requirement of fund for Pay, OA, Honorarium and Maintenance and purchase of Petrol of Vehicles.				
(7)	07 Establishment of Prescribed Officers				
	O	80.40			
	S	15.00	73.12	74.71	+1.59
	R	-22.28			
	Increase in provision through supplementary grant by Rs. 15.00 lakh in December 2008 was due to requirement of fund for Pay.				
	Surrender on 31-03-2009 under the heads at serial number (6) and (7) above was due to saving in Establishment Expenses.				
(8)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
	01 Central Plan/Centrally Sponsored Scheme				
	O	5,00.00			
			5,76.90	1,76.90	-4,00.00
	S	76.90			
	Increase in provision through supplementary grant by Rs. 76.90 lakh in December 2008 was due to providing Grant-in-aid for Swarn Jayanti Shahari Rojgar Yojna.				

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

(9)	03 Consolidated Development of Cities			
	O	23,46.14		
	S	44.66	14,25.88	13,73.09
	R	-9,64.92		-52.79

Increase in provision through supplementary grant by Rs. 44.66 lakh in December 2008 was due to requirement of fund to meet out Other Expenses for arrangement and Control of Kumbh Area.

Provision decreased through re-appropriation by Rs. 9,64.92 lakh on 31-03-2009 was due to saving mainly in Development of Urban Infrastructure Facilities, Sarvbhaumik Employment Scheme in Urban Areas and Waste Management by Mohalla Swachhata Samiti.

(10)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	82,29.52		
	S	11,40.00	87,12.06	91,12.26
	R	-6,57.46		+4,00.20

Increase in provision through supplementary grant by Rs. 11,40.00 lakh in December 2008 was due to providing Grant-in-aid to National Urban Renewal Mission (50% Central Assistance).

Surrender of Rs. 6,57.46 lakh on 31-03-2009 was due to saving mainly in Basic Services to Urban Poores Scheme and National Urban Renewal Mission.

(11)	04 Slum Area Improvement			
	001 Direction and Administration			
	01 Establishment of Local Bodies			
	O	56.89		
	S	16.00	48.09	55.34
	R	-24.80		+7.25

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.1,49,866.

Increase in provision through supplementary grant by Rs. 16.00 lakh in December 2008 was due to requirement of fund for Pay for the Staff of Local Fund.

Surrender of Rs. 24.80 lakh on 31-03-2009 was due saving in Establishment Expenses.

(12)	80 General			
	001 Direction and Administration			
	03 Elections of Nagar Panchayats			
	O	91.40		
	S	89.55	1,42.09	2,39.36
	R	-38.86		+97.27

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2007-08 amounting to Rs.1,816, Rs.12,588, Rs.3,000, Rs.30,414 and Rs.11,850 respectively.

Increase in provision through supplementary grant by Rs. 89.55 lakh in December 2008 was due to requirement of fund for Pay,etc. for the Establishment of State Election Commission.

Surrender of Rs. 38.86 lakh on 31-03-2009 was due saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(13)	800 Other Expenditure			
	04 Urban Land Border Plantation			
	O	33.88		
	S	7.60	34.53	-3.73
	R	-3.22		

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 2,00,683.

Increase in provision through supplementary grant by Rs. 7.60 lakh in December 2008 was due to requirement of fund for Pay and Other Allowances for the establishment of Urban Land Border Plantation.

Surrender of Rs. 3.22 lakh on 31-03-2009 was due saving in Establishment Expenses.

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

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

(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	01 Central Plan/Centrally Sponsored Scheme			
	O	15,00.00	0.00	-15,00.00

During 2006-07 also, entire provision under the above head remained un-utilised.

(2)	102 Rural Water Supply Programmes			
	05 De-polution of Ganga-Yamuna and its Tributaries			
	O	50.00	0.00	-50.00

(3)	800 Other Expenditure			
	01 Consultant for Structure/Quality Testing/ Quality Checking of Project			
	O	2,00.00	0.00	-2,00.00

(4)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	800 Other Expenditure			
	04 Computerization and G.I.S. Scheme			
	O	2,00.00	0.00	-2,00.00

Reasons for un-utilisation of entire provision under the above head have not been intimated (August 2009).

(v) Excess occurred under the following heads:

(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	05 Urban Drinking Water			
	O	90,00.00	1,31,23.48	+41,23.48

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(2)	07 Payment of Departmental Charge in Central Sponsored Schemes			
	O	1,00.00	1,00.00	10,00.00 +9,00.00

(3)	102 Rural Water Supply Programmes			
	91 District Plan			
	O	80,00.00	80,00.00	80,78.26 +78.26

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2005-06 amounting to Rs. 67,50,000 and Rs. 2,23,90,000 respectively.

Reasons for final excess under the above heads have not been intimated (August 2009).

(vi) Under the following head excess expenditure occurred due to O.B. Suspense adjustment of 2003-04.

2217	Urban Development			
	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	48,50.00		
			1,15,00.00	1,18,60.47 +3,60.47
	S	66,50.00		

Under the above head O.B. Suspense adjustment of 2003-04 amounting to Rs. 3,70,56,000.

Capital:

Voted-

(vii) Out of final saving of Rs. 1,76.93 lakh, no amount could be anticipated for surrender.

(viii) Saving occurred under the following head:

6215	Loans for Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	800 Other Loans			
	04 Loan for Drinking Water & Water Supply Scheme (District Plan)			
	O	4,50.00	4,50.00	2,73.09 -1,76.91

Reasons for final saving under the above head have not been intimated (August 2009).

Grant No. 14 INFORMATION

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

Revenue:

2220 Information and Publicity

Voted-

Original	15,23,95		
		16,15,95	14,56,51
Supplementary	92,00		-1,59,44
Amount surrendered during the year (March 2009)			00

The expenditure under Revenue Voted Section of the grant does not include Rs. 4,99,99,979 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	50,00		
		50,00	00
Supplementary	00		-50,00
Amount surrendered during the year (March 2009)			00

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

- (i) Out of final saving of Rs. 1,59.44 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,59.44 lakh, supplementary grant of Rs. 92.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(1)	2220 Information and Publicity			
	01 Films			
	105 Production of Films			
	03 Establishment			
	O	78.11		
			48.11	38.79
	R	-30.00		-9.32

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.19,752. Reduction in provision through re-appropriation by Rs. 30.00 lakh on 24-11-2008 was due to non-requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	06 Establishment of Film Board O	10.00	10.00	1.04 -8.96
(3)	60 Others 001 Direction and Administration 03 Establishment Expenses O	2,06.87		
	S	33.00	2,69.87	2,40.17 -29.70
	R	30.00		
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs. 2,25,392 and Rs. 3,17,833 respectively. Increase in provision through supplementary grant by Rs. 33.00 lakh in December 2008 was due to requirement of fund for payment of Pay etc. Augmentation in provision through re-appropriation by Rs. 30.00 lakh on 24-11-2008 was due to requirement of fund for organizing Press Conferences by Hon'ble Chief Minister.				
(4)	101 Advertising and Visual Publicity 05 Establishment O	7,23.05	7,23.05	7,14.28 -8.77
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs. 45,551 and Rs. 50,495 respectively.				
(5)	07 Organisation of Farmers Fair Exhibition O	2.60	2.60	0.07 -2.53
(6)	91 District Plan O	33.00	33.00	31.51 -1.49
(7)	102 Information Centres 03 Establishment of Information Centre O	37.35		
	S	13.00	50.35	35.18 -15.17
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs. 87,723 and Rs.13,281 respectively. Increase in provision through supplementary grant by Rs. 13.00 lakh in December 2008 was due to requirement of fund for payment of Pay etc.				
(8)	103 Press Information Services 03 Establishment of Press Clubs in Uttarakhand O	60.00	60.00	36.63 -23.37
(9)	106 Field Publicity 03 Establishment O	155.10		
	S	40.00	195.10	153.27 -41.83

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to Rs. 5,852, Rs.25,888 and Rs. 2,67,844 respectively.

Increase in provision through supplementary grant by Rs. 40.00 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(10)	04 Strengthening of District Information Office (District Plan)			
	O	7.50	7.50	5.83
(11)	109 Photo Services			
	03 Establishment			
	O	19.74		
			22.24	17.87
	S	2.50		-4.37

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 59,970. Increase in provision through supplementary grant by Rs. 2.50 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.

(12)	110 Publications			
	03 Establishment			
	O	72.23		
			75.73	68.86
	S	3.50		-6.87

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 82,824. Increase in provision through supplementary grant by Rs. 3.50 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.

(13)	91 District Plan			
	O	7.80	7.80	5.27
(14)	800 Other Expenditure			
	03 Expenditure on Independence Day and Republic Day etc. (Except Uttarakhand Secretariat)			
	O	25.00	25.00	23.69

Reasons for final saving under the above heads have not been intimated (August 2009).

**Capital:
Voted-**

- (iv) Budget provision under capital grant for Rs. 50.00 lakh remained un-utilised during the year.
- (v) Instance where the entire provision remained un-utilised:

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	50.00	0.00
				-50.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2009).

Grant No. 15 WELFARE

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

Revenue:

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

Voted-

Original	2,91,04,64			
		3,32,24,04	2,38,71,17	-93,52,87
Supplementary	41,19,40			
Amount surrendered during the year (March 2009)				48,47,70

Capital:

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

Voted-

Original	14,54,83			
		14,54,84	8,15,90	-6,38,94
Supplementary	1			
Amount surrendered during the year (March 2009)				6,38,91

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

- (i) Out of final saving of Rs. 93,52.87 lakh, only Rs. 48,47.70 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 93,52.87 lakh, supplementary grant of Rs. 41,19.40 lakh proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

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

(1) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
 01 Welfare of Scheduled Castes
 001 Direction and Administration

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	03 Headquarter and Divisional Establishment			
	O	81.06		
	S	15.00	80.99	2.70
	R	-15.07		
	Increase in provision through supplementary grant by Rs. 15.00 lakh in December 2008 was due to requirement of fund for payment of Pay to the Staff of Headquarter and Regional Establishment			
	Reduction in provision through surrender by Rs. 15.07 lakh on 31-03-2009 was due to saving in DA and DP consequent upon implementation of Sixth Pay Commission.			
(2)	05 Establishment of District Offices			
	O	4,61.76		
	S	75.00	4,52.82	-8.60
	R	-83.94		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2005-06 and 2007-08 amounting to Rs. 3,97,137, Rs. 1,78,637 and Rs. 2,96,625 respectively.			
	Increase in provision through supplementary grant by Rs. 75.00 lakh in December 2008 was due to requirement of fund for payment of Pay to the Staff of District Establishment.			
(3)	03 Welfare of Backward Classes			
	001 Direction and Administration			
	04 Organisation of Other Backward Classes in Uttarakhand			
	O	32.99	25.48	+0.59
	R	-7.51	26.07	
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to Rs. 16,200 and Rs. 56,443 respectively.			
	Reduction in provision through surrender by Rs. 7.51 lakh on 31-03-2009 was due to saving in DA and DP consequent upon implementation of Sixth Pay Commission.			
(4)	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	52.63	26.63	+6.99
	R	-26.00	33.62	
	Reduction in provision through re-appropriation by Rs. 20.00 lakh on 16-03-2009 and subsequently surrender of Rs. 6.00 lakh on 31-03-2009 was due to actual requirement of fund.			
(5)	05 Scholarship and Non-recurring Assistance to the I to X Class Student of Backward Classes			
	O	3,80.00	3,52.26	+0.61
	R	-27.74	3,52.87	
	Provision reduced through surrender on 31-03-2009 under the above head was due to saving after payment of Scholarships to Eligible Students.			
(6)	2235 Social Security and Welfare			
	02 Social Welfare			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	101 Welfare of Handicapped			
	01 Central Plan/Centrally Sponsored Schemes			
	O	36.51	36.51	-32.66
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs.15 and Rs. 3,84,655 respectively.			
	Increase in provision through supplementary grant by Rs. 14.90 lakh in December 2008 was due to requirement of fund for payment of Pay and Rent, Tax etc.			
(7)	04 Workshops & Training Centres for Different Classes of Handicapped			
	O	36.51		
	S	14.90	44.61	0.00
	R	-6.80		
	Reduction in provision through surrender by Rs. 6.80 lakh on 31-03-2009 was due to saving in DA and DP consequent upon implementation of Sixth Pay Commission.			
(8)	05 State Level Awards to Skilled Handicapped Workers and their Employers			
	O	50.00		
			9.90	2.90
	R	-40.10		-7.00
	Surrender of Rs. 40.10 lakh on 31-03-2009 was stated to be based on actual requirement of fund.			
(9)	07 Incentives to Person on Marrying with Handicapped Boys/Girls			
	O	30.00		
			14.17	14.17
	R	-15.83		0.00
	Surrender of Rs. 15.83 lakh on 31-03-2009 was due to non-release of sanctioned provision from Government.			
(10)	09 Scholarships/Students Salary for Handicapped			
	O	35.00		
			31.81	31.80
	R	-3.19		-0.01
	Provision reduced through surrender of Rs. 3.19 lakh on 31-03-2009 under the above head was due to saving after payment of Scholarships to Eligible Students.			
(11)	11 Programme for Implementation of Handicapped Act, 1995			
	O	2,21.05		
			1,75.32	1,75.69
	R	-45.73		+0.37
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 37,840. Reduction in provision through surrender by Rs. 45.73 lakh on 31-03-2009 was due to sanctioned posts remained vacant.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(12)	102 Child Welfare				
	01 Central Plan/Centrally Sponsored Schemes				
	O	50,31.69	50,31.69	33,23.82	-17,07.87
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03,2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.15,99,560, Rs.12,08,799, Rs.40,478, Rs.4,58,723, Rs.26,07,268 and Rs. 3,04,384 respectively.				
(13)	03 Nutrition, Fuel, Raw Material etc. provided by State Government under the Nutrients Programme for Integrated Child Development Projects				
	O	60,00.00	60,00.00	31,17.78	-28,82.22
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2007-08 amounting to Rs.1,34,820 and Rs. 1,45,500 respectively.				
(14)	04 Probation Service Group				
	O	43.60			
	S	33.50	51.33	53.68	+2.35
	R	-25.77			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05 and 2005-06 amounting to Rs.1,20,818, Rs.21,864 and Rs.18,704 respectively. Increase in provision through supplementary grant by Rs. 33.50 lakh in December 2008 was due to requirement of fund for payment of Pay and DA. Reduction in provision through surrender and re-appropriation by Rs. 25.77 lakh on 31-03-2009 was due to sanctioned posts remained vacant.				
(15)	05 Establishment of Child Welfare Court Board				
	O	20.88			
			15.08	17.69	+2.61
	R	-5.80			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2003-04 amounting to Rs.12,901 and Rs.13,489 respectively. Reduction in provision through surrender by Rs. 5.80 lakh on 31-03-2009 was due to saving in DA and DP consequent upon implementation of Sixth Pay Commission.				
(16)	07 Direction of Institutions/Homes				
	O	3,27.11			
	S	1,15.00	3,35.95	3,26.42	-9.53
	R	-1,06.16			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.1,52,583, Rs.165, Rs.78,861, Rs.2,52,653 and Rs. 540 respectively. Increase in provision through supplementary grant by Rs. 1,15.00 lakh in December 2008 was due to requirement of fund for payment of Pay and Arrangement of Meal. Augmentation in provision through re-appropriation by Rs. 12.50 lakh on 25-02-2009 was due to requirement of fund to meet out Establishment Expenses. However, Rs. 1,18.66 lakh was surrendered on 31-03-2009 which was due to non-filling of vacant posts.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(22)	107 Assistance to Voluntary Organisations			
	03 Grant to Recognised Technical Institutes			
	O	10.00		
			4.50	0.00
	R	-5.50		
	Surrender of Rs. 5.50 lakh on 31-03-2009 was due to less-release of provision.			
(23)	04 Mercy Award to Person/Institution			
	O	11.00		
			0.00	+0.09
	R	-11.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to Rs. 55 and Rs. 50 respectively. Surrender of Rs. 11.00 lakh on 31-03-2009 was due to less-release of provision.			
(24)	800 Other Expenditure			
	07 Valuation and Publicity of Schemes			
	O	25.00		
			6.84	0.00
	R	-18.16		
	Surrender of Rs. 18.16 lakh on 31-03-2009 was due to late receipt of sanction and implementation of code of conduct.			
(25)	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security			
	03 Old Age/Farmer Pension			
	O	38,20.30		
			36,00.86	-7,59.14
	R	-2,19.44		
	Surrender of Rs. 2,19.44 lakh on 31-03-2009 was due to saving in pension after payment to all eligible pensioners.			
(26)	04 Organising of Pension Camps			
	O	15.00		
			13.98	+0.02
	R	-1.02		
(27)	200 Other Programs			
	03 Soldier's Welfare			
	O	8,55.10		
	S	3,93.29	11,45.33	+8.02
	R	-1,03.06		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.5,28,840, Rs.1,34,358, Rs.85,451, Rs.2,30,046, Rs.32,329, Rs.900 and Rs. 89,909 respectively. Increase in provision through supplementary grant by Rs. 3,93.29 lakh in December 2008 was due to following reasons-			

- To meet out Establishment Expenses.
- Lum-sum Award/Annuity to the soldiers adorned with War to Sena Medal.
- Lum-sum Award to the personnel adorned with Veer Chakra Series.
- Pension to the Second World War Ex-soldiers or their Widows.
- Training to the Ex-soldiers / their dependents for their rehabilitation.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(28)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28,70.00		
		22,50.30	20,86.84	-1,63.46
	R	-6,19.70		
	Surrender of Rs. 6,19.70 lakh on 31-03-2009 was due to saving in pension after payment to all eligible pensioners.			
(29)	06 Janshree Insurance Scheme for Below Poverty Line			
	O	4,13.00		
		5.00	5.00	0.00
	R	-4,08.00		
	Surrender of Rs. 4,08.00 lakh on 31-03-2009 was due to non-release of complete provision from Government.			
(30)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	04 Establishment of Minority Commission			
	O	55.59		
		19.73	19.93	+0.20
	R	-35.86		
	Surrender of Rs. 35.86 lakh on 31-03-2009 was due to sanctioned posts remained vacant.			
(31)	05 Modernisation of Arabic and Pharsis Madrassas			
	O	26.00		
		21.11	21.11	0.00
	R	-4.89		
	Surrender on 31-03-2009 was due to actual requirement of fund.			
(32)	15 Board for Arabic Pharsi Madrassas			
	O	10.00		
		4.55	4.55	0.00
	R	-5.45		
	Surrender of Rs. 5.45 lakh on 31-03-2009 was due to actual requirement of fund.			
(33)	91 Scholarships to Students of Class 1 to 10 of Minority Community			
	O	14,05.00		
		13,87.25	13,87.51	+0.26
	R	-17.75		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 25,280. Surrender of Rs. 17.75 lakh on 31-03-2009 was due to saving after payment to all eligible students.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(34)	2251 Secretariat-Social Services 00 092 Other Offices 05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00	15.00	0.14
				-14.86
(35)	06 Welfare Board for Freedom Fighters and their Heirs			
	O	35.23	35.23	0.14
				-35.09

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

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

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 03 <i>Welfare of Backward Classes</i> 800 Other Expenditure 04 Livelyhood Incentive Scheme				
	O	50.00			
			0.00	0.00	0.00
	R	-50.00			
(2)	2235 Social Security and Welfare 02 <i>Social Welfare</i> 101 Welfare of Handicapped 12 State Advisory Committee of Handicapped				
	O	12.00			
			0.00	0.00	0.00
	R	-12.00			
(3)	102 Child Welfare 09 State's "Tilu Rauteli" Award				
	O	2.00	2.00	0.00	-2.00
(4)	103 Women's Welfare 11 Committee for Implementation of Widow, Weaker and Women Category Welfare Programme				
	O	9.50			
			0.00	0.00	0.00
	R	-9.50			
(5)	107 Assistance to Voluntary Organisations 04 Mercy Award to Person/Institutions				
	O	11.00			
			0.00	0.00	0.00
	R	-11.00			

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(6)	800 Other Expenditure			
	05 Incentives for Intercaste/Inter-religion Marriage			
	O	2.50		
			0.00	0.00
	R	-2.50		
(7)	06 Training Scheme to Educated Unemployed Handicapped for their Skill Development			
	O	10.00		
			0.00	0.00
	R	-10.00		
	During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.			
(8)	08 Senior Citizens and Old People's Welfare Committee			
	O	10.00		
			0.00	0.00
	R	-10.00		
(9)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	S	29,75.00		
			0.00	0.00
	R	-29,75.00		
(10)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	03 Grant-in-Aid for Swatantrata Janm Shatabdi etc. by Swatantrata Sangram Senani Sansthan			
	O	6.00	6.00	0.00
				-6.00

No specific reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(v) Excess occurred under the following heads:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	277 Education			
	03 Scholarships to O.B.C. Students above 10 th Class (100% Central Assistance)			
	O	4,50.00		
	S	81.00	6,30.48	6,29.87
	R	99.48		-0.61

Increase in provision through supplementary grant by Rs. 81.00 lakh in December 2008 was due to providing Scholarships to the students of above 10th Class under Scholarships to OBC Students above 10th Class Scheme.

Augmentation in provision through re-appropriation by Rs. 99.50 lakh on 16-03-2009 was

due to demand of additional provision by District Offices for Scholarship to OBC Students above 10th Class. Surrender of Rs. 0.02 lakh was due to actual requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	91 District Plan			
	O	12,20.63		
			13,68.41	-10.90
	R	1,47.78		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs.1,09,000.			
	Augmentation in provision through re-appropriation by Rs. 1,74.00 lakh on 25-03-2009 was due to requirement of fund due to less provision on Welfare of Handicapped Scheme. Surrender of Rs. 26.22 lakh on 31-03-2009 was due to saving after providing Assistance of all Eligible Handicapped Persons.			
(3)	104 Welfare of Aged, Infirm and Destitute			
	04 Abolition of Beggary			
	O	21.99		
			19.38	+17.34
	R	-2.61		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2003-04 and 2005-06 amounting to Rs.5,411, Rs.15 and Rs.1,28,684 respectively.			
	Surrender of Rs. 2.61 lakh on 31-03-2009 was due to sanctioned posts remained vacant.			
(4)	800 Other Expenditure			
	09 Social Welfare Monitoring Committee			
	O	0.01	0.01	+12.99
(5)	60 Other Social Security and Welfare Programmes			
	107 Swatantrata Sainik Samman Pension Scheme			
	03 Pensions to Swatantratra Sangram Sainiks & their Dependents			
	O	12,00.00	12,00.00	+7,82.89
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 33,702.			
	There has been persistent excess under the above head from the year 2006-07. It has been Rs. 9.58 lakh and Rs. 34.53 lakh in the year 2006-07 and 2007-08 respectively.			
(6)	2250 Other Social Services			
	00			
	102 Administration of Religious and Charitable Endowments Acts			
	03 Assistance to Waqf Board			
	O	2.00	2.00	+2.00
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 2,00,000.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(7)	800 Other Expenditure			
	03 Grant to Provincial Haj Committee			
	O	25.50		
			24.00	41.00
	R	-1.50		+17.00

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs.10,00,000.

Reasons for final excess under the above heads have not been intimated (August 2009).

(vi) Under the following heads excess expenditure occurred due to O.B. Suspense adjustment of 2005-06.

(1)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	09 Expenses on Implementation for 15 Point Programme			
	O	30.00		
			0.00	13.13
	R	-30.00		+13.13

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 13,13,052.

During 2007-08 also, entire provision under the above head remained un-utilised and surrendered.

(2)	12 Establishment of Muslim Education Mission			
	O	53.00		
			0.00	2,26.00
	R	-53.00		+2,26.00

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 2,26,00,000.

Capital:

Voted-

(vii) Out of final saving of Rs. 6,38.94 lakh, Rs. 6,38.91 lakh was surrender.

(viii) Saving occurred mainly under the following heads:

(1)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	103 Women's Welfare			
	06 Construction of Homes under Kishore Nyay Act, 2000			
	O	3,00.00		
			108.23	108.23
	R	-1,91.77		0.00

(2)	60 Other Social Security and Welfare Programmes			
	200 Other Programme			

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

03	Soldier's Welfare			
	O	6,00.00		
	S	0.01	1,92.92	-0.01
	R	-4,07.09		

Reduction in provision through surrender on 31-03-2009 under the heads at serial number (1) and (2) above was due to non-release of fund by the government.

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

(1)	4225	Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes			
	03	<i>Welfare of Backward Classes</i>			
	190	Investment in Public Sector and Other Undertakings			
	03	Share Capital for Backward Caste Finance and Development Corporation			
		O	20.00		
				0.00	0.00
		R	-20.00		
(2)	4235	Capital Outlay on Social Security and Welfare			
	02	<i>Social Welfare</i>			
	190	Investment in Public Sector and Other Undertakings			
	03	Self-employment Share Capital for Handicapped (49% Central Assistance)			
		O	20.00		
				0.00	0.00
		R	-20.00		

Reduction in provision through surrender on 31-03-2009 under the heads at serial number (1) and (2) above was due to non-release of fund by the government.

Grant No. 16 LABOUR & EMPLOYMENT

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

Revenue:

2210 Medical and Public Health
2230 Labour and Employment

Voted-

Original	61,35,29		
		68,55,11	
Supplementary	7,19,82		
		33,26,53	-35,28,58
Amount surrendered during the year (March 2009)			92,56

Capital:

4216 Capital Outlay on Housing

Voted-

Original	2,00,00		
		6,00,00	
Supplementary	4,00,00		
		1,06,68	-4,93,32
Amount surrendered during the year (March 2009)			00

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

- (i) Out of final saving of Rs. 35,28.58 lakh, only Rs. 92.56 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 35,28.58 lakh, supplementary grant of Rs. 7,19.82 lakh obtained in December 2008 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

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

(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	01 Central Plan/Centrally Sponsored schemes			
	O	2,50.78		
			2,23.90	-0.76
	R	-26.12		

Reduction in provision through surrender by Rs. 26.12 lakh on 31-03-2009 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	2230 Labour and Employment			
	01 Labour			
	001 Direction and Administration			
	03 Establishment of Labour Department			
	O	1,02.07		
			92.73	78.52
	R	-9.34		-14.21
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs. 9,704.			
(3)	101 Industrial Relations			
	03 Enforcement of Various Labour Acts			
	O	2,40.70		
			2,31.47	2,29.74
	R	-9.23		-1.73
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 and 2006-07 amounting to Rs. 5,08,950 and Rs. 893 respectively.			
(4)	04 State Labour Advisory Contract Board			
	O	14.47		
			8.13	9.83
	R	-6.34		+1.70
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 6,100.			
(5)	05 Establishment of Industrial Tribunal and Labour Court			
	O	25.95		
	S	30.26	41.80	41.04
	R	-14.41		-0.76
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 21,800.			
	Increase in provision through supplementary grant by Rs. 30.26 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses of Industrial Tribunal and Labour Courts.			
(6)	07 State Level Vigilance Committee for the Security of Working Women			
	O	5.22		
			0.45	0.44
	R	-4.77		-0.01
(7)	102 Working Conditions and Safety			
	03 Establishment of Inspection			
	O	35.26		
			28.64	30.60
	R	-6.62		+1.96
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 and 2005-06 amounting to Rs. 19,359 and Rs. 2,385 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(8)	103 General Labour Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,61.00	5,61.00	10.97
				-5,50.03
(9)	03 Various Schemes of Labour Welfare/Welfare Centre			
	O	64.01		
			59.96	58.05
	R	-4.05		-1.91
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 84,278.			
(10)	05 Education and Rehabilitation Scheme for Child Labour			
	O	10.00		
			0.08	0.08
	R	-9.92		0.00
(11)	06 Identification of Child Labours and their Rehabilitation (50%)			
	O	5.00		
			3.53	3.53
	R	-1.47		0.00
	Reduction in provision through surrender on 31-03-2009 under the heads at serial number (2) to (7) and (9) to (11) above was due to saving in Establishment Expenses.			
(12)	02 Employment Service			
	001 Direction and Administration			
	03 Establishment of Employment			
	O	3,14.09		
			3,82.32	2,90.57
	S	68.23		-91.75
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to Rs.1,65,300, Rs.2,35,023, Rs.2,73,043 and Rs. 3,992 respectively. Increase in provision through supplementary grant by Rs. 68.23 lakh in December 2008 was due to requirement of fund for Pay, DA and Rent and Tax for Employment Establishment.			
(13)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12.54		
			15.90	6.88
	S	3.36		-9.02
	Increase in provision through supplementary grant by Rs. 3.36 lakh in December 2008 was due to requirement of fund for Pay, and DA to the Staff of Handicapped Employment Office.			
(14)	03 Establishment of Education and Guiding Centres (for Backward Classes)			
	O	68.74		
	S	17.97	85.21	62.86
	R	-1.50		-22.35
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 and 2007-08 amounting to Rs. 53,200 and Rs. 47,257 respectively.			

Increase in provision through supplementary grant by Rs. 17.97 lakh in December 2008 was due to requirement of fund for Pay, and DA.

Reduction in provision through re-appropriation by Rs. 1.50 lakh on 23-03-2009 was due to saving in Medical head.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(15)	04 Strengthening of Employment Career Counselling Centres			
	O	11.50	11.50	10.22
				-1.28
(16)	05 Establishment of Career Counselling Centres for Handicapped			
	O	6.90	6.90	0.92
				-5.98
(17)	06 Networking of all Career Centres			
	O	14.38	14.38	8.98
				-5.40
(18)	91 District Plan			
	O	80.00	80.00	32.00
				-48.00
(19)	03 Training			
	001 Direction and Administration			
	01 Establishment of Training and Employment			
	O	2,47.46		
			2,45.96	1,26.48
				-1,19.48
	R	-1.50		
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs. 2,58,240.			
	Reduction in provision through re-appropriation by Rs. 1.50 lakh on 23-03-2009 was due to saving in Medical head.			
(20)	003 Training of Craftsmen and Supervisors			
	01 Central Plan/Centrally Sponsored Schemes			
	O	75.00		
			6,75.00	11.10
				-6,63.90
	S	6,00.00		
	Increase in provision through supplementary grant by Rs. 6,00.00 lakh in December 2008 was due to Modifying and Strengthening of Scheme.			
(21)	03 Craftsmen Training Scheme and Establishment			
	O	25,86.18		
			25,89.58	18,69.73
				-7,19.85
	R	3.40		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to Rs. 64,757, Rs. 3,170 and Rs.10,43,821 respectively.			
	Augmentation in provision through re-appropriation by Rs. 3.40 lakh on 23-03-2009 was due to requirement of fund to meet out Medical Expenses.			
(22)	07 Strengthening of Government Industrial Training Institutes			
	O	11,60.00	11,60.00	1,90.41
				-9,69.59

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(23)	08 Industrial Training Advisory Committee O	23.90	23.90	11.97	-11.93
(24)	09 Opening of New Trades and Additional Units O	1,01.25	1,01.25	10.56	-90.69
(25)	102 Apprenticeship Training 03 Apprenticeship Training Scheme O	1,08.87	1,08.47	2.44	-1,06.03
	R	-0.40			

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

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

2230	Labour and Employment				
	03 Training				
	003 Training of Craftsman and Supervisors				
	11 Tour of Staff and Trainees for Technical Study				
	O	5.00	5.00	0.00	-5.00

Reasons for un-utilisation of entire provision under the above head have not been intimated (August 2009).

**Capital:
Voted-**

- (v) Out of final saving of Rs. 4,93.32 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving of Rs. 4,93.32 lakh, supplementary grant of Rs. 4,00.00 lakh obtained in December 2008 proved unnecessary.
- (vii) Saving occurred under the following head:

4216	Capital Outlay on Housing				
	80 General				
	001 Direction and Administration				
	03 Residential/Non-residential Buildings/Purchase of Land under Labour Commissioner				
	O	1,00.00	1,00.00	6.75	-93.25

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

4216	Capital Outlay on Housing				
	80 General				
	003 Training				
	01 Central Plan/Centrally Sponsored Schemes				
	S	4,00.00	4,00.00	0.00	-4,00.00

Provision through supplementary grant by Rs. 4,00.00 lakh in December 2008 was due to Modifying and Strengthening of Training Program.

Reasons for final saving and un-utilisation of entire provision under the above head have not been intimated (August 2009).

Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

Revenue:

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

Voted-

Original	2,66,38,72			
		3,02,24,50	2,69,89,63	-32,34,87
Supplementary	35,85,78			
Amount surrendered during the year (March 2009)				15,10,64

Capital:

4401 Capital Outlay on Crop Husbandry
6401 Loans for Crop Husbandry

Voted-

Original	5,24,01			
		61,53,01	73,24,59	+11,71,58
Supplementary	56,29,00			
Amount surrendered during the year (March 2009)				49,49

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 32,34.87 lakh, only Rs. 15,10.64 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 32,34.87 lakh, supplementary grant of Rs. 35,85.78 lakh obtained in December 2008 proved excessive.
- (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	41,86.91		
		41,17.41	41,93.86	+76.45
	R	-69.50		

(In lakhs of rupees)

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.16,67,448, Rs.27,63,943, Rs. 63,029, Rs.13,64,700, Rs.1,02,465, Rs.8,66,311 and Rs. 37,892 respectively.

Decrease in provision through surrender by Rs. 69.50 lakh on 31-03-2009 was due to allotment of excess provision in Other Allowances against Pay and stringent economy measures in Other Items.

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

(2)	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Scheme			
	O	30,00.00		
			27,23.74	20,76.01
	R	-2,76.26		-6,47.73

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 2,25,848.

Surrender of Rs. 2,76.26 lakh on 31-03-2009 was due to excess provision of fund under sanctioned schemes

(3)	03 Incentive Scheme for Local Crops			
	O	61.16		
			34.60	38.16
	R	-26.56		+3.56

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to Rs. 28,441.

Surrender of Rs. 26.56 lakh on 31-03-2009 was due to non-availability of seeds for local crops.

(4)	103 Seeds			
	03 Laboratorial Sub-area Exhibition and Sub-area Seed Up-gradation			
	O	1,02.19		
			81.55	81.51
	R	-20.64		-0.04

Surrender of Rs. 20.64 lakh on 31-03-2009 was due to utilization of last year balance fund by TDC.

(5)	107 Plant Protection			
	91 District Plan			
	O	1,51.60		
			1,16.55	2,16.87
	R	-35.05		+1,00.32

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2003-04 amounting to Rs.1,00,00,000 and Rs. 30,845 respectively.

Surrender of Rs. 35.05 lakh on 31-03-2009 was due to excess provision of fund in District Plan Expenditure.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(6)	108 Commercial Crops			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	7,15.37		
			9,97.18	5,51.20
	S	2,81.81		-4,45.98
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs.10,55,791 and Rs. 3,13,600 respectively.			
	Increase in provision through supplementary grant by Rs. 2,81.81 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.			
(7)	05 State Level Sugarcane Development Advisory Committee			
	O	8.00		
			9.70	8.00
	S	1.70		-1.70
	Increase in provision through supplementary grant by Rs. 1.70 lakh in December 2008 was due to providing Grant-in-aid to State Level Sugarcane Development Advisory Committee.			
(8)	109 Extension and Farmers Training (100%)			
	03 Transfer Scheme of Agricultural Technique			
	O	100.00		
			72.34	72.70
	R	-27.66		+0.36
	Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs. 37,150.			
	Surrender of saving Rs. 27.66 lakh on 31-03-2009 was due to abolition of Project Director Posts from Atama Project.			
(9)	111 Agricultural Economics and Statistics			
	01 Central Plan/Centrally Sponsored Scheme			
	O	21.20		
			10.21	11.11
	R	-10.99		+0.90
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2007-08 amounting to Rs.57,821, Rs.29,680 and Rs.18,020 respectively.			
	Surrender of Rs. 10.99 lakh on 31-03-2009 was due to non-filling of sanctioned posts by Government of India.			
(10)	800 Other Expenditure			
	04 Strengthening of Agriculture Investment Stores Sub-area and Training Centres			
	O	1,60.00		
			1,37.79	1,37.79
	R	-22.21		0.00
	Surrender of Rs. 22.21 lakh on 31-03-2009 was due to saving in maintenance related works.			
(11)	05 Directorate of Watershed			
	O	12.64		
			9.36	9.33
	R	-3.28		-0.03
	Surrender of Rs. 3.28 lakh on 31-03-2009 was due to saving in Pay, DA and DP.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(12)	06 Direction Expenses of Various Laboratories			
	O	2,25.00		
			52.23	
	R	-1,72.77	52.18	-0.05
	Surrender of Rs. 1,72.77 lakh on 31-03-2009 was due to non-receipt of approved proposal from Government of India and stringent economy measures.			
(13)	09 Scheme for Jal Pump Sprircolor Set polyhouse Diversification Scheme			
	O	2,48.10		
			1,46.83	
	R	-1,01.27	1,45.99	-0.84
	Surrender of Rs. 1,01.27 lakh on 31-03-2009 was due to non-requirement of fund under Macro-mod Scheme.			
(14)	97 External Aided Scheme			
	O	77,72.11		
			71,98.48	
	R	-5,73.63	72,09.57	+11.09
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2005-06 and 2007-08 amounting to Rs. 18,18,167, Rs. 95,440 and Rs.5,796 respectively.			
	Surrender of Rs. 5,73.63 lakh on 31-03-2009 was due to following reasons-			
	➤ Saving due to payment of only 40% pay arrears to the staff.			
	➤ Due to reduction of Oil Prices.			
	➤ Non-utilisation of fund due to Panchayat Elections.			
(15)	2415 Agricultural Research and Education			
	80 General			
	120 Assistance to Other Institutions			
	04 Bharsar Horticulture Degree College			
	O	5,56.65	5,56.65	2,93.48
				-2,63.17
(16)	05 Construction of External Research Centres in Pant Nagar University			
	O	10,00.00	10,00.00	1,19.36
				-8,80.64
(17)	08 Special Scheme for Strengthening of Agriculture University, Pant Nagar			
	O	6,83.10	6,83.10	3,83.10
				-3,00.00
	Reasons for final saving/excess under the above heads have not been intimated (August 2009).			
	(iv) Instances where entire provision remained un-utilised:			
(1)	2401 Crop Husbandry			
	00			
	105 Manures and Fertilizers			
	01 Central Plan/Centrally Sponsored Schemes			
	O	25.00		
			0.00	
	R	-25.00	0.00	0.00
	Surrender of entire provision under the above head was due to non-sanction of proposal from Government of India.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	108 Commercial Crops			
	04 Soil Training Laboratory in Doiwala			
	O	35.00	35.00	0.00
				-35.00
(3)	800 Other Expenditure			
	10 Research on Package of Practices for Hill Crops (State Sector)			
	O	10.00		
			0.00	0.00
	R	-10.00		
(4)	2402 Soil and Water Conservation			
	00			
	102 Soil Conservation			
	03 Soil Conservation			
	O	5,50.00		
			4,44.43	0.00
				-4,44.43
	R	-1,05.57		

Reasons for non-utilisation of entire provision under the heads at serial number (2) to (4) above have not been intimated (August 2009).

(v) Excess occurred mainly under the following heads:

(1)	2401 Crop Husbandry			
	00			
	110 Crop Insurance			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.00	2,00.00	2,63.89
				+63.89
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	49.99		
	S	28,24.52	28,44.55	38,74.55
				+10,30.00
	R	-29.96		

Increase in provision through supplementary grant by Rs. 28,24.52 lakh in December 2008 was due recoupment of Advance taken from State Contingency Fund for implementation of Nation Development Scheme in Agriculture Department.

Surrender of Rs. 29.96 lakh on 31-03-2009 was due 10% excess provision allotted by State Government as per sanctioned Central Share from Government of India.

(3)	2402 Soil and Water Conservation			
	00			
	101 Soil Survey and Testing			
	03 Soil and Water Conservation Programme			
	O	2,00.00		
			1,99.74	2,08.39
				+8.65
	R	-0.26		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to Rs. 1,874, Rs. 6,04,655 and Rs. 2,58,408 respectively.

Reasons for final excess under the above heads have not been intimated (August 2009).

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

**Capital:
Voted-**

(vi) Expenditure exceeded the voted grant by Rs. 11,71.58 lakh. Excess requires regularization. However taking into account the recovery amount of Rs. 15,02.94 lakh, there is an saving of Rs. 3,31.36 lakh.

(vii) 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	6,99.20	+6,99.20
	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	6,01.13	+6,01.13
	R	0.00			

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 3,930.

(viii) Saving occurred under the following heads:

(1)	4401 Capital Outlay on Crop Husbandry				
	00				
	108 Commercial Crops				
	03 Construction of Residential/Non-residential Buildings for Sugarcane Development Department				
	O	39.00	39.00	0.28	-38.72
	R				
(2)	800 Other Expenses				
	01 Central Plan/Centrally Sponsored Schemes				
	O	1,50.00	1,50.00	1,31.77	-18.23
(3)	03 Construction of Building for Directorate Agriculture				
	O	1,00.00			
	R	-49.49	50.51	50.51	0.00

Surrender of Rs. 49.49 lakh on 31-03-2009 was due to utilising actual amount after examination of Construction Work.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(4)	6401 Loans for Crop Husbandry			
	00			
	109 Commercial Crops			
	03 Loan for Construction of N.C.D.C. Manure Godown Plan			
	O	35.00	35.00	29.38
				-5.62
(5)	10 Loans to Mills of Uttarakhand Co-operative Sectors/Nigams			
	S	56,29.00	56,29.00	56,12.32
				-16.68

Provision through supplementary grant by Rs. 56,29.00 lakh in December 2008 was due to recoupment of Advance taken from State Contingency Fund for payment of Sugarcane Value.

Reasons for final saving under the above heads have not been intimated (August 2009).

Grant No. 18 CO-OPERATIVE

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

Revenue:

2425 Co-operation

Voted-

Original	20,65,12		
		22,15,12	
Supplementary	1,50,00		
		14,42,67	-7,72,45
Amount surrendered during the year (March 2009)			00

Capital:

4425 Capital Outlay on Co-operation

6425 Loans for cooperation

Voted-

Original	4,01,01		
		4,01,01	
Supplementary	00		
		00	-4,01,01
Amount surrendered during the year (March 2009)			

The expenditure under Capital Voted Section of the grant does not include Rs. 1,00,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

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

- (i) Out of final saving of Rs.7,72.45 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred under the following heads:

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

(1)	2425 Co-operation			
	00			
	001 Direction and Administration			
	03 General Establishment & Supervision			
	O	5,49.74		
			6,99.74	
	S	1,50.00		
			6,27.93	-71.81

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to Rs.1,59,806, Rs. 4,02,763 and Rs.79,858 respectively.

Increase in provision through supplementary grant by Rs. 1,50.00 lakh in December 2008 was due to requirement of fund for payment of Pay etc. of Co-operation Department.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	05 Co-operative Tribunal O	25.29	21.57	-3.72
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs.35,462 and Rs.77,758 respectively.			
(3)	800 Other Expenditure 10 Deposited Gurantee Scheme for Deposit in Pax Mini Banks O	30.00	24.12	-5.88

Reasons for final saving under the above heads have not been intimated (August 2009).

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

(1)	2425 Co-operation 00 800 Other Expenditure 04 Grant-in-Aid for Integrated Co-operative Development Project (Sponsored by National Co-operative Development Corporation) O	1,50.00	0.00	-1,50.00
(2)	11 State Co-operative Traders Union O	1,00.00	0.00	-1,00.00
(3)	12 Personal Accidental Insurance for Narayan Krishak Kawach Laghu and Seemant Members O	47.50	0.00	-47.50
(4)	19 Implementation of Recommendation of Vaidyanathan Committee O	1,50.00	0.00	-1,50.00
(5)	20 Formation and Direction of Co-operative Board O	45.00	0.00	-45.00
(6)	22 Computerisation of District Co-operative Banks O	1,00.00	0.00	-1,00.00
(7)	24 Grant-in-Aid to Uttarakhand State Co-operative Union Ltd. for Construction of Building O	1,00.00	0.00	-1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(iv) Under the following head expenditure/excess expenditure occurred due to O.B. Suspense adjustment from the year 2001-02 to 2004-05.

2425 Co-operation 00 001 Direction & Administration

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

04 Co-operative Herbs Scheme

O 0.00

S 0.00 0.00

R 0.00

1.46

+1.46

Under the above head O.B. Suspense is Rs. 41,220 of 2001-02, Rs. 72,423 of 2002-03, Rs.24,075 of 2003-04 and Rs. 7,991 of 2004-05.

Capital:**Voted-**

(v) Total grant of Rs. 4,01.01 lakh under Capital Section remained un-utilised.

(vi) Instances where the entire provision remained un-utilised are given hereunder:

(1) 4425 Capital Outlay on Co-operation

00

200 Other Investments

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

O 2,00.00 2,00.00 0.00 -2,00.00

(2) 05 Marginal Money to Women Saving Groups

O 1.00 1.00 0.00 -1.00

(3) 6425 Loans for Co-operation

00

800 Other Loans

04 Loans under Integrated Co-operative Development Scheme (Sponsored by Nation Co-operative Development Corporation)

O 2,00.00 2,00.00 0.00 -2,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

Grant No. 19 RURAL DEVELOPMENT

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

Revenue:

2501 Special Programs for Rural Development
2515 Other Rural Development Programs

Voted-

Original	3,15,19,84			
		3,39,56,17	2,94,43,04	-45,13,13
Supplementary	24,36,33			
Amount surrendered during the year (March 2009)				30,59,69

Capital:

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

Voted-

Original	95,52,16			
		95,52,16	82,37,74	-13,14,42
Supplementary	00			
Amount surrendered during the year (March 2009)				13,08,90

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 45,13.13 lakh, only Rs. 30,59.69 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 45,13.13 lakh, supplementary grant of Rs. 24,36.33 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(1)	2501 Special Programs for Rural Development			
	01 Integrated Rural Development Programs			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	23,28.16		
		19,78.71	22,29.84	+2,51.13
	R	-3,49.45		

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs.7,67,300 and Rs.3,82,476 respectively.

Reduction in provision through surrender by Rs. 3,49.45 lakh on 31-03-2009 was due to less release of Central Share for District Village Development Authority and curtailment in second instalment for District Nainital and Pithoragarh under Indira Awas Yojna.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	02 Draught Prone Areas Development Programme			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	6,31.00		
			2,91.81	0.00
	R	-3,39.19		

Reduction in provision through surrender by Rs. 3,39.19 lakh on 31-03-2009 was due to non-utilisation of fund and sanctioned posts remained vacant.

(3)	2515 Other Rural Development Programmes			
	00			
	003 Training			
	03 Training of Staff (Regional/Zila Gram Vikas Sansthan)			
	O	2,97.74		
			2,76.28	+3.15
	R	-21.46		

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04 and 2005-06 amounting to Rs.1,87,474, Rs.14,802 and Rs. 2,00,270 respectively.

Surrender of Rs. 21.46 lakh on 31-03-2009 was due to non-consumption of fund by Institutes, non-utilisation of fund under the head LTC by staff and non-filling of vacant posts.

(4)	101 Panchayati Raj			
	14 Backward Region Grant Fund			
	O	48,90.00	48,90.00	-17,40.00
(5)	102 Community Development			
	03 Establishment			
	O	43,15.58		
	S	2,00.00	42,73.95	+1,11.60
	R	-2,41.63		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.14,685, Rs.27,04,412, Rs.1,48,324, Rs.41,76,421, Rs.41,12,266, Rs.12,600 and Rs.13,065 respectively.

Increase in provision through supplementary grant by Rs. 2,00.00 lakh in December 2008 was due to requirement of fund for Establishment Expenses for the Establishment of Community Development in Village Development Department.

Surrender of Rs. 2,41.63 lakh on 31-03-2009 was due to non-filling of vacant posts.

(6)	06 State Rural Self-employment Scheme Mission			
	O	8,16.56		
			6,53.17	-2,46.08
	R	-1,63.39		

Surrender of Rs. 1,63.39 lakh on 31-03-2009 was due to less demand from District Offices.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(7)	07 State Loan cum Grant for Rural Housing Scheme			
	O	3,00.01		
			1,36.77	0.00
	R	-1,63.24		
(8)	08 Revolving Fund for B.D.S.			
	O	85.00		
			29.00	0.00
	R	-56.00		
(9)	09 Uttarakhand Sarvabhaum Employment Scheme			
	O	3,30.00		
			1,59.31	0.00
	R	-1,70.69		
(10)	12 Deendayal Uttarakhand Rural Housing Scheme			
	O	12,32.00		
			5,42.89	0.00
	R	-6,89.11		
	Surrender due to saving on 31-03-2009 under the heads at serial number (7) to (10) above was due to non-requirement of fund.			
(11)	14 Gramin Technique Co-operation Project			
	O	91.00		
			1.45	0.00
	R	-89.55		
	Surrender of Rs. 89.55 lakh on 31-03-2009 was due to less demand by Working Agencies.			
(12)	97 External Aided Projects (I-Fed)			
	O	19,20.60		
			14,53.39	0.00
	R	-4,67.21		
	Surrender due to saving on 31-03-2009 was due to less expenditure by Working Agencies.			
(13)	800 Other Expenditure			
	03 Rural Engineering Services			
	O	12,64.63		
			12,60.44	+54.60
	R	-58.79		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to Rs.4,40,187, Rs.9,29,901, Rs.11,60,130 and Rs.13,88,453 respectively. Surrender of Rs. 58.79 lakh on 31-03-2009 was due to following reasons-			
	➤ Stringent economy measures in payment of Bills.			
	➤ Non-transferring of Staff.			
	➤ Non-availing of LTC by the staff.			

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

(14)	06 State Election Commission (for Local Bodies etc.)			
	O	1,03.06		
			78.13	80.43
	R	-24.93		+2.30

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.77,563. Surrender of Rs. 24.93 lakh on 31-03-2009 was due to non-utilisation of fund for decorating newly constructed Rest House and non-receipt of Writ Petitions Bills from Government Councilors.

(15)	07 State Election Commission (District Level)			
	O	53.13		
	S	8,40.57	8,16.43	8,31.75
	R	-77.27		+15.32

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05 and 2005-06 amounting to Rs.30,560, Rs.6,201 and Rs.7,887 respectively.

Increase in provision through supplementary grant by Rs. 8,40.57 lakh in December 2008 was due to recoupment of Advance taken by Panchyati Raj Department from State Contingency Fund for Three Tier Panchayat Election.

Surrender of Rs. 77.27 lakh on 31-03-2009 was due to non-submission of claims by claimants and actual requirement of fund.

(16)	08 Arrangement for Salaries etc. to the Rural Local Bodies on Deputation			
	O	34,32.40		
	S	29.00	34,30.38	33,70.79
	R	-31.02		-59.59

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs.37,77,925, Rs.36,87,685, Rs.20,09,058, Rs.39,12,399, Rs.42,14,521, Rs.48,089 and Rs.6,87,243 respectively.

Increase in provision through supplementary grant by Rs. 29.00 lakh in December 2008 was due to requirement of fund for Pay for the Staff of Youth Welfare Department.

Reduction in provision through re-appropriation by Rs. 31.02 lakh was due to saving in Establishment Expenses.

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

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

2515 Other Rural Development Programs

00

102 Committee Development

13 Grant for Training in Publicity Training Centres

O	100.00			
		0.00	0.00	0.00
R	-100.00			

Surrender due to non-utilisation of entire provision on 31-03-2009 was due to non-approval of proposal.

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2515 Other Rural Development Programs 00 001 Direction and Administration 03 Rural Development Hedquarter / Regional Office Establishment			
	O	82.02		
			79.51	85.08
	R	-2.51		+5.57
	Under the above head actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs.1,12,641, Rs.1,99,354, Rs.1,01,857, Rs.1,93,298 and Rs.145 respectively. Surrender of Rs. 2.51 lakh on 31-03-2009 was due to non-filling of vacant posts.			
(2)	04 Establishment of Directorate of Panchayati Raj			
	O	52.10		
			56.85	55.15
	R	4.75		-1.70
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting Rs. 12,000. Augmentation in provision through re-appropriation by Rs. 4.27 lakh and Rs. 0.48 lakh on 27-03-2009 was due to requirement of fund for payment of increased Pay and Allowances due to revised pay scales.			
(3)	101 Panchayati Raj 03 Panchayati Raj Establishment			
	O	2,37.02		
			2,58.72	2,54.36
	R	21.70		-4.36
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04 and 2005-06 amounting to Rs. 3,83,512, Rs.47,261 and Rs. 2,06,621 respectively. Augmentation in provision through re-appropriation by Rs. 11.70 lakh and Rs. 10.00 lakh on 27-03-2009 was due to requirement of fund for payment of increased Pay and Allowances due to revised pay scales.			
(4)	102 Community Development 01 Central Plan/Centrally Sponsored Scheme			
	O	66.56		
	S	0.01	21.33	77.01
	R	-45.24		+55.68
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 49,23,000. Provision of Token Amount through supplementary grant in December 2008 was due to Grant-in-aid to TDET Hydram Project equal to Central Aid. Surrender on 31-03-2009 by Rs. 45.24 lakh was due to late receipt of Central Share.			
(5)	04 M.L.A. Fund			
	O	68,33.75		
			82,00.50	82,90.50
	S	13,66.75		+90.00

Under the above head actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.90,00,000.

Increase in provision through supplementary grant by Rs. 13,66.75 lakh in December 2008 was due to requirement of fund for MLA Fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(6)	800 Other Expenditure			
	04 Forest Panchayat			
	O	19.29		
			24.14	
	R	4.85		
			23.85	-0.29

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs.26,416. Augmentation in provision through re-appropriation by Rs. 4.85 lakh on 27-03-2009 was due to requirement of fund for payment of increased Pay and Allowances due to revised pay scales.

(7)	05 Panchayat Monitoring Cell			
	O	9.43		
			9.15	
	R	-0.28		
			10.15	+1.00

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 8,239. Reasons for final saving/excess under the above heads have not been intimated (August 2009).

(vi) Under the following head excess/excess expenditure occurred due to O.B. Suspense adjustment given as under:

2501	Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Program</i>			
800	Other Expenditure			
	03 Swarn Jayanti Self Employment Scheme			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			8.25	+8.25

Under the above head O.B. Suspense adjustment is Rs. 8.25 lakh for the year 2003-04.

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

**Capital:
Voted-**

(vii) Out of final saving of Rs.13,14.42 lakh, Rs. 13,08.90 lakh was surrendered.
(viii) Saving (Counterbalanced by excess under other heads) occurred under the following heads:

(1)	4059 Capital Outlay on Public Works			
	01 <i>Office Buildings</i>			
	001 Direction & Administration			
	04 Construction of Buildings for Panchayats			
	O	50.00	50.00	
			47.48	-2.52

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	4515 Capital Outlay on Other Rural Development Programs 00			
	102 Community Development			
	03 Land Acquisition / Payment of N.P.B. under Prime Minister's Gramin Sarak Yojna			
	O	54,50.00	54,50.00	54,47.00 -3.00
(3)	04 Construction of Residential/Non-residential Buildings of Training Centres for Publicity			
	O	1,00.00	1,00.00	83.82 -16.18

Reasons for final saving under the above heads have not been intimated (August 2009).

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

4515 Capital Outlay on Other Rural Development Programs 00				
102 Community Development				
01 Central Plan/Centrally Sponsored Scheme				
O	20,44.00			
		7,35.10	0.00	-7,35.10
R	-13,08.90			

Surrender of Rs. 13,08.90 lakh on 31-03-2009 was due to non-sanction of fund from Government of India.

(x) Excess occurred under the following heads:

(1)	4515 Capital Outlay on Other Rural Development Programs 00			
	102 Community Development			
	05 Payment of Excess Expenditure under PMGSY			
	O	10,00.00	10,00.00	17,35.10 +7,35.10
(2)	91 District Plan			
	O	9,08.16	9,08.16	9,24.34 +16.18

Reasons for final excess under the above heads have not been intimated (August 2009).

Grant No. 20 IRRIGATION & FLOOD

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

Revenue:

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

Voted-

Original	2,34,88,42			
		2,76,66,42	2,31,96,07	-44,70,35
Supplementary	41,78,00			
Amount surrendered during the year (March 2009)				21,33,26

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	5,49,64,06			
		5,83,52,18	6,87,47,58	+1,03,95,40
Supplementary	33,88,12			
Amount surrendered during the year (March 2009)				36,94,58

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 44,70.35 lakh, only Rs. 21,33.26 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 44,70.35 lakh, supplementary grant of Rs. 41,78.00 lakh proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2700 Major Irrigation			
	00			
	001 Direction & Administration			
	03 Direction			
	O	12,78.45		
			16,64.45	-3,70.93
	S	3,86.00		

(In lakhs of rupees)

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 3,37,739.

Increase in provision through supplementary grant by Rs. 3,86.00 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.

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

(2)	04 Working Establishment			
	O	1,11,61.70		
			1,49,53.70	1,16,95.60
	S	37,92.00		-32,58.10

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2007-08 amounting to Rs. 57,65,771 and Rs. 3,64,950.

Increase in provision through supplementary grant by Rs. 37,92.00 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses.

(3)	05 Lump-sum arrangement for Casual Labours and Workers of Workshop Establishment (Work Charged of Irrigation Department)			
	O	17,05.00	17,05.00	14,07.85
				-2,97.15

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 7,163.

(4)	08 Establishment of Irrigation Advisory Committee			
	O	9.95	9.95	6.38
				-3.57

(5)	80 Others			
	800 Other Expenditure			
	05 Security Deposit of Chief Engineer			
	O	43.45	43.45	40.93
				-2.52

(6)	2701 Medium Irrigation			
	12 Haripura/Baur Dam & Canals			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	2,25.00	2,25.00	2,20.07
				-4.93

(7)	80 General			
	800 Other Expenditure			
	05 Security Deposit of Chief Engineer			
	O	43.40	43.40	33.39
				-10.01

(8)	2702 Minor Irrigation			
	02 Ground Water			
	005 Investigation			
	03 Development of Underground Water Survey, Estimation & Strengthening			
	O	11,47.00		
			8,97.70	8,81.87
	R	-2,49.30		-15.83

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05, 2006-07 and 2007-08 amounting to Rs.1,47,661, Rs.2,45,610, Rs.1,30,269, Rs. 5,582 and

Rs. 8,368 respectively.

Provision decreased through surrender by Rs. 2,49.30 lakh on 31-03-2009 was due to non-appointment of sanctioned posts.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(9)	03 Maintenance			
	101 Water Tank			
	02 Other Maintenance Expenses			
	O	10,01.00	9,84.05	-16.95
(10)	102 Lift Irrigation Plan			
	03 Maintenance Work			
	O	6,72.10	4,01.31	-2,70.79
(11)	80 General			
	800 Other Expenditure			
	03 Rationalisation of Minor Irrigation			
	O	38.06		
			31.29	32.19
	R	-6.77		+0.90
	Provision decreased through surrender by Rs. 6.77 lakh on 31-03-2009 was due to non-appointment of sanctioned posts.			
(12)	91 District Plan			
	O	5,74.76		
			4,53.11	4,43.67
	R	-1,21.65		-9.44
	Surrender of Rs. 1,21.65 lakh on 31-03-2009 was due to revision in provision in the month of March.			
(13)	2705 Command Area Development			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7,70.00		
			4,83.83	1,50.00
	R	-2,86.17		-3,33.83
	Provision decreased through re-appropriation by Rs. 2,86.17 lakh on 26-03-2009 was due to saving in State Share under Command Area Development.			
(14)	2711 Flood Control and Drainage			
	01 Flood Control			
	103 Civil Construction Works			
	03 Civil Construction Works			
	O	3,19.00	3,09.02	-9.98
	Reasons for final saving under the above heads have not been intimated (August 2009).			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2701 Medium Irrigation 14 Maintenance of Canals of District Haridwar 101 Maintenance & Repairs 02 Other Maintenance Expenses			
	O	75.00		
			0.00	0.00
	R	-75.00		

No specific reasons for surrender of entire provision on 31-03-2009 have been intimated.

(2)	2702 Minor Irrigation 02 Ground Water 005 Investigation 05 Minor Irrigation Advisory Committee			
	O	13,94.05		
			0.00	0.00
	R	-13,94.05		

Reasons for non-utilisation of entire provision under the above heads was due to non-appointment of any Officer/Staff in the Minor Irrigation Advisory Committee.

(v) Excess occurred under the following heads:

(1)	2701 Medium Irrigation 11 Doon Canals 101 Maintenance and Repairs 02 Other Maintenance Expenses			
	O	2,84.69	2,84.69	2,86.88
				+2.19
(2)	80 General 799 Suspense 03 Storage			
	O	0.00		
	S	0.00	0.00	22,64.11
	R	0.00		+22,64.11

Reasons for final excess under the above heads have not been intimated (August 2009).

(vi) **Suspense Transactions:**

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

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

Augmentation in provision through re-appropriation by Rs. 10.00 lakh on 31-01-2009 and Rs. 54.65 lakh on 25-03-2009 requirement of fund for completion of construction work of incomplete NABARD Sponsored canals and its renovation.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	11 Suspense			
	799 Suspense			
	03 Stock			
	O	0.00		
	S	0.00	60,04.87	+60,04.87
	R	0.00		
(4)	04 Miscellaneous Works Advance			
	O	0.00		
	S	0.00	11,89.34	+11,89.34
	R	0.00		
(5)	15 Rehabilitation of Tehri Dam Project			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	1,00.00	8,00.00	+7,00.00
(6)	4701 Capital Outlay on Medium Irrigation			
	00			
	052 Machinery and Equipments			
	03 New Supply			
	O	0.02	6.01	+5.99
(7)	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	1,17,74.04	+1,17,74.04
	R	0.00		
(8)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.00		
			22,92.00	10,45.46
	R	19,92.00		-12,46.54

Augmentation in provision through re-appropriation by Rs. 19,92.00 lakh on 17-12-2008 was due to completion of under construction work of embankment from Bhogpur to Balawali in Haridwar.

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

(9)	03 Unexpected Emergency Works, Improvement and Erosion in Rivers			
	O	5,00.00		
			5,66.06	-14.49
	R	66.06		

Augmentation in provision through re-appropriation by Rs. 66.06 lakh on 23-03-2009 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 2009).

(x) Saving occurred mainly under the following heads:

(1)	4700 Capital Outlay on Major Irrigation			
	01 Jamrani Dam			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	50.00	50.00	-3.99
(2)	04 Construction of Tube-wells			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	24,57.57		
	S	16,48.07	40,12.99	+88.03
	R	-92.65		

Increase in provision through supplementary grant by Rs. 16,48.07 lakh in December 2008 was due to requirement of fund for construction of Tubewells.

Reduction in provision through re-appropriation by Rs. 38.00 lakh on 31-01-2009 and Rs. 54.65 lakh on 25-03-2009 was due to saving in construction of Tube Wells.

(3)	05 New Projects of Irrigation Department			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,58,00.00		
			1,38,08.00	-48,83.09
	R	-19,92.00		

Reduction in provision through re-appropriation by Rs. 19,92.00 lakh on 03-12-2008 was due to saving in AIBP schemes under Central Sponsored Schemes.

(4)	07 Renovation of Minor Lift Canals of Uttarakhand			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	4,72.35		
			5,00.35	-71.35
	R	28.00		

Provision increased by Rs. 28.00 lakh on 31-01-2009 through re-appropriation was due to requirement of fund for District Chamoli and Champawat for completion of increased work due to revision of District Plan.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(5)	16 <i>Alternative Routes for Kanwar Pilgrims in Haridwar</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	2,00.00		
			1,73.44	1,67.45
	R	-26.56		-5.99
	Reduction in provision through re-appropriation by Rs. 26.56 lakh on 23-03-2009 was due to saving in Alternative Routs for Kanwar Pilgrims in Haridwar.			
(6)	4701 Capital Outlay on Medium Irrigation			
	80 <i>General</i>			
	005 Survey and Investigation			
	03 Construction Work			
	O	1,50.00	1,50.00	83.58
				-66.42
(7)	006 Upgradation of Parikalp and Training Institutes			
	03 Construction Work			
	O	62.50		
			23.00	22.51
	R	-39.50		-0.49
	Decrease in provision through re-appropriation by Rs. 39.50 lakh on 23-03-2009 was due to actual requirement of fund.			
(8)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes (90% Central Assistance)			
	O	3,10,01.01		
			2,69,45.26	2,74,28.69
	R	-40,55.75		+4,83.43
	Surrender of Rs. 40,55.75 lakh on 31-03-2009 was due to non-supply of sufficient Cement as required because of increased cost.			
(9)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Controls			
	103 Civil Works			
	04 NABARD Sponsored Emergency Work			
	O	0.01		
			27.20	25.79
	S	27.19		-1.41
	Increase in provision through supplementary grant by Rs. 27.19 lakh in December 2008 was due to requirement of fund for construction work of Irrigation Department sponsored by NABARD.			
	Reasons for final saving/excess under the above heads have not been intimated (August 2009).			

(xi) **Suspense Transactions**

Same as under comment (vi)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2008-2009 is given in Appendix-IV

Grant No. 21 ENERGY

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

Revenue:

2801 Power
2810 Non-conventional Sources of Energy

Voted-

Original	13,50,39		
		13,50,39	
Supplementary	00		
		24,51,43	+11,01,04
Amount surrendered during the year (March 2009)			2,55,26

Capital:

4801 Capital Outlay on Power Projects
6801 Loans for Power Projects

Voted-

Original	6,44,68,50		
		6,44,68,50	
Supplementary	00		
		2,20,30,07	-4,24,38,43
Amount surrendered during the year (March 2009)			4,24,37,42

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

- (i) Out of final excess of Rs. 11,01.04 lakh, surrender of Rs. 2,55.26 lakh proved injudicious.
- (ii) Excess (counter balanced by saving under other heads) occurred mainly under the following heads:

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

(1) 2801 Power				
05 <i>Transmission and Distribution</i>				
190 Investment in Public Sector Undertakings and Other Undertakings				
01 Central Plan/Centrally Sponsored Schemes				
O	0.01	0.01	13,50.00	+13,49.99

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 amounting to Rs. 13,50,00,000.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	2810 Non-conventional Sources of Energy			
	02 solar			
	101 Solar Thermal Energy Programme			
	03 Assistance to UREDA for Solar Energy Programme			
	O	48.30	48.30	58.60
				+10.30
(3)	102 Photovoltaic			
	03 Assistance to UREDA for Solar Photovoltaic			
	O	2,25.26		
			2,24.01	2,32.26
				+8.25
	R	-1.25		
Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 8,25,000.				
Surrender of Rs. 1.25 lakh on 31-03-2009 was due to actual requirement of fund.				
There has been persistent excess under the above head from the year 2006-07. It has been Rs. 35.30 lakh and Rs. 5.84 lakh in the year 2006-07 and 2007-08 respectively.				
Reasons for final excess under the above heads have not been intimated (August 2009).				
(iii) Saving occurred under the following heads:				
(1)	2801 Power			
	05 Transmission and Distribution			
	800 Other Expenditure			
	03 Management of Energy Development Fund			
	O	32.56		
			11.41	9.50
				-1.91
	R	-21.15		
Surrender of Rs. 21.15 lakh on 31-03-2009 was due to saving in Establishment Expenses.				
(2)	06 Rural Electrification			
	800 Other Expenditure			
	04 Electricity Transmission Scheme in Personal Tubewells / Pumpsets			
	O	3,95.00		
			2,00.00	2,00.00
				0.00
	R	-1,95.00		
(3)	2810 Non-conventional Sources of Energy			
	02 Solar			
	101 Solar Thermal Energy Programme			
	91 Grant-in-Aid to UREDA (District Plan)			
	O	48.40	48.40	38.10
				-10.30
(4)	60 Others			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,96.21		
			2,89.17	2,89.17
				0.00
	R	-7.04		

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

(5)	03 Administrative Expenses			
	O	2,56.20		
			2,31.40	0.00
	R	-24.80		

Surrender on 31-03-2009 under the heads at serial number (2), (4) and (5) above was due to actual requirement of fund.

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

(1)	2801 Power			
	80 General			
	800 Other Expenditure			
	03 Expenses on Preliminary Preparation and Reports of Projects			
	O	1.01		
			0.00	0.00
	R	-1.01		
(2)	2810 Non-conventional Sources of Energy			
	03 Wind			
	101 Wind Energy			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5.00		
			0.00	0.00
	R	-5.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

Capital:

Voted-

(v) Out of final saving of Rs. 4,24,38.43 lakh, Rs. 4,24,37.42 lakh was surrendered.

(vi) Saving (counter balanced by excess) occurred under the following heads:

(1)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	190 Investments in Public Sector and Other Undertakings			
	05 Investment in Energy Development Fund			
	O	1,20,00.00		
			1,01,78.42	0.00
	R	-18,21.58		
(2)	06 Investment in UJVNL for Hydro Electric Projects			
	O	48,00.00		
			42,32.62	0.00
	R	-5,67.38		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	<i>05 Transmission and Distribution</i>			
	190 Investment in Public Sector and Other Undertakings			
	05 Investment for ADB Financed Scheme			
	O 90,00.00			
		19,70.00	19,70.00	0.00
	R -70,30.00			
(4)	6801 Loans for Power Projects			
	<i>01 Hydor Electric Generation</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	04 Loans to Uttarakhand Hydro Electric Corporation from NABARD			
	O 55,57.00			
		13,98.60	13,98.60	0.00
	R -41,58.40			
(5)	97 External Aided Schemes			
	O 84,00.00			
		28,05.00	28,05.00	0.00
	R -55,95.00			
(6)	<i>05 Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	03 Loans to Uttarakhand Power Corporation			
	O 19,75.00			
		3,10.00	3,10.00	0.00
	R -16,65.00			
(7)	91 Loans to Uttarakhand Power Corporation			
	O 10,36.44	10,36.44	10,35.43	-1.01

Surrender on 31-03-2009 under the heads at serial number (1) to (6) above was due to actual requirement of fund.

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

(1)	4801 Capital Outlay on Power Projects			
	<i>01 Hydel Generation</i>			
	190 Investment in Public Sector and Other Undertakings			
	07 Share Capital to Project Development Corporation			
	O 2,00.00			
		1,00.00	1,00.00	0.00
	R -1,00.00			
(2)	<i>05 Transmission and Distribution</i>			
	190 Investment in Public Sector and Other Undertakings			
	03 Share Capital to Uttarakhand Power Corporation			
	O 5,00.00			
		0.00	0.00	0.00
	R -5,00.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(3)	6801 Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	97 External Aided Schemes			
	O	2,10,00.00		
			0.00	0.00
	R	-2,10,00.00		

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2009).

Grant No. 22 PUBLIC WORK

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In thousands of rupees)	
Revenue:				
2059	Public Works			
2216	Housing			
3054	Roads and Bridges			
Voted-				
	Original	3,04,09,13		
	Supplementary	83,05,00	3,87,14,13	3,35,96,03
	Amount surrendered during the year (March 2009)			-51,18,10
				41,97,93
Charged-				
	Original	4,02,04		
	Supplementary	00	4,02,04	2,48,50
	Amount surrendered during the year (March 2009)			-1,53,54
				1,53,37
Capital:				
4059	Capital Outlay on Public Works			
5054	Capital Outlay on Roads and Bridges			
Voted-				
	Original	8,14,38,01		
	Supplementary	00	8,14,38,01	7445989
	Amount surrendered during the year (March 2009)			-69,78,12
				1,61,13,04

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

- (i) Out of final saving of Rs. 51,18.10 lakh, Rs. 41,97.93 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 51,18.10 lakh, supplementary grant of Rs.83,05.00 lakh obtained in December 2008 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(1)	2059 Public Works				
	80 General				
	001 Direction and Administration				
	03 Direction				
	O	10,29.72			
	S	4,17.00	11,80.88	12,39.40	+58.52
	R	-2,65.84			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2003-04 amounting to Rs. 11,44,021 and Rs. 2,06,482 respectively.				
	Augmentation in provision through re-appropriation by Rs. 5.00 lakh on 24-03-2009 was due to requirement of fund for Electricity, Stationary, Telephone, maintenance of Vehicles and Medical Re-imburement. However on 31-03-2009 Rs. 2,70.84 lakh was surrendered which was due to saving in Establishment Expenses.				
(2)	05 Payment of Wages to Work Charged				
	O	13,50.00			
			13,15.50	13,68.51	+53.01
	R	-34.50			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 2004-05 and 2005-06 amounting to Rs. 26,73,441, Rs. 17,84,631, Rs. 1,80,964, Rs. 2,33,253 and Rs. 1,93,680 respectively.				
	Surrender of Rs. 34.50 lakh on 31-03-2009 was due to saving in Wages of Work Charged Staff.				
(3)	051 Construction				
	03 Division of Development/Works				
	O	1,23,96.01			
	S	60,88.00	1,48,95.49	1,50,48.43	+1,52.94
	R	-35,88.52			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 2004-05, 2005-06, 2006-07 and 2007-08 amounting to Rs. 94,20,125, Rs. 73,06,637, Rs. 9,52,109, Rs. 12,03,587, Rs. 42,89,986, Rs. 1,690 and Rs. 41,71,277 respectively.				
	Decrease in provision through surrender and re-appropriation in March 2009 was due to saving in Establishment Expenses..				
(4)	102 Maintenance and Repairs				
	06 Maintenance-General and Special Repairs of Circuit House, Inspection House and Office Buildings				
	O	1,94.40			
			1,93.13	1,93.80	+0.67
	R	-1.27			
	Surrender of Rs. 1.27 lakh on 31-03-2009 was due to actual requirement of fund.				
(5)	3054 Roads and Bridges				
	04 District and Other Roads				
	337 Road Works				

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
	01 Central Plan/Centrally Sponsored Schemes				
	O	81,14.00			
			81,11.72	80,71.03	-40.69
	R	-2.28			
	Surrender of Rs. 2.28 lakh on 31-03-2009 was due to actual requirement of fund.				
(6)	03 Maintenance and Repairs				
	O	57,00.00			
	S	18,00.00	73,99.97	74,47.92	+47.95
	R	-1,00.03			
	Surrender of Rs. 1,00.03 lakh on 31-03-2009 was due to non-cunsumption of fund.				
(7)	80 General				
	800 Other Expenditure				
	03 Construction				
	O	3,13.00			
			1,11.80	1,15.18	+3.38
	R	-2,01.20			
	Surrender of Rs. 2,01.20 lakh on 31-03-2009 was due to non-cunsumption of fund. Reasons for final excess under the heads at serial number (1) to (4), (6) and (7) and final saving under the head at serial number (5) above have not been intimated (August 2009).				

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

3054	Roads and Bridges				
	01 National Highways				
337	Road Works				
	04 Maintenance of National Highway (100% Central Assistance)				
	O	12,00.00			
			11,97.00	0.00	-11,97.00
	R	-3.00			
	Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2009).				

Due to requirement of fund, supplementary provision was sanctioned in the month of December 2008. Reasons for sanction of supplementary provision are as under-

⇒ **2059 Public Works**

➤ Increase in provision through supplementary grant by Rs. 65,05.00 lakh in December 2008 was due to requirement of fund for the Establishment of Divisions of Public Works Department.

⇒ **3054 Roads and Bridges**

➤ Increase in provision through supplementary grant by Rs. 18,00.00 lakh in December 2008 was for maintenance of Roads / Bridges provided by India Government under 12th Finance Commission.

**Revenue:
Charged-**

(v) Out of final saving of Rs. 1,53.54 lakh, Rs. 1,53.37 lakh were surrendered.

(vi) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	2059 Public Works			
	01 Office Buildings			
	053 Maintenance and Repairs			
	03 Maintenance and Repairs			
	O	1,52.04		
		1,48.85	1,48.97	+0.12
	R	-3.19		
(2)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	O	50.00		
		47.45	47.45	0.00
	R	-2.55		
(3)	3054 Roads and Bridges			
	80 General			
	800 Other Expenditure			
	04 Payment of Court Decrees			
	O	2,00.00		
		52.37	52.08	-0.29
	R	-1,47.63		

Surrender on 31-03-2009 under the heads at serial number (1) to (3) above was due to actual requirement of fund.

Capital:

Voted-

(vii) Out of final saving of Rs. 69,78.12 lakh, surrender of Rs. 1,61,13.04 lakh proved injudicious.

(viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	09 Public Works (New Work)			
	O	20.00		
		6.50	6.99	+0.49
	R	-13.50		
(2)	10 Public Works (Running Work)			
	O	4,00.00	2,00.00	-2,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	12 Pooled Housing Scheme (Running Work)			
	O	4,00.00		
			3,98.38	
	R	-1.62		+1.01
(4)	13 Pooled Housing Scheme (New Work)			
	O	20.00		
			4.00	
	R	-16.00		-1.50
(5)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	052 Machinery and Equipment			
	04 Purchase of Machinery and Equipments			
	O	3,00.00		
			2,46.42	
	R	-53.58		0.00

Reduction in provision through re-appropriation and surrender during March 2009 was due to non-sanction of fund.

(6)	04 District and Other Roads			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	31,00.01		
			8,85.37	
	R	-22,14.64		-2,25.00

Reduction in provision through re-appropriation and surrender during March 2009 was due to non-release of fund.

(7)	04 Work done from Central Road Funds (100% Central Assistance)			
	O	20,98.00	20,98.00	
			11,39.93	
				-9,58.07
(8)	97 World Bank Sponsored Scheme			
	O	3,00,00.00		
			89,13.45	
	R	-2,10,86.55		+1,03.61

Reduction in provision through re-appropriation by Rs. 40,00.00 lakh on 02-03-2009 and Rs. 18,98.42 lakh on 23-03-2009 subsequently surrender by Rs. 1,51,88.13 lakh on 31-03-2009 was due to non-consumption of fund.

Surrender under the heads at serial number (1), (3) and (4) above was due to non-consumption of fund.

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

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

(1)	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			

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

(In lakhs of rupees)

800	Other Expenditure			
06	Reconstruction of Roads damaged by Flood & Earthquake			
	O	2,00.00		
			0.00	0.00
	R	-2,00.00		
07	Arrangement for Treatment of Chronic Slip Zone			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(x) Excess occurred under the following heads:

(1)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	101 Bridges			
	03 Construction and Strengthening of Bridges			
	O	30,00.00		
			29,91.68	70,38.54
	R	-8.32		+40,46.86

Specific reason for surrender of Rs. 8.32 lakh on 31-03-2009 have not been intimated.

(2)	799 Suspense			
	03 Stock			
	O	0.00		
	S	0.00	0.00	47,27.21
	R	0.00		+47,27.21
(3)	04 Miscellaneous Works Advance			
	O	0.00		
	S	0.00	0.00	44,22.84
	R	0.00		+44,22.84

(4)	04 District and Other Roads			
	800 Other Expenditure			
	03 State Sector			
	O	3,27,00.00		
			3,62,81.34	3,61,66.73
	R	35,81.34		-1,14.61

Augmentation in provision through re-appropriation by Rs. 37,00.00 lakh on 24-03-2009 was due to receipt of pending plan outlay which work was to be completed but there was no budget provision. However on 31-03-2009 Rs. 1,18.66 lakh was surrendered which was due to non-consumption of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(5)	05 Land Acquisition for Roads/Buildings/Bridges			
	O	30,00.00		
			29,99.83	+12,32.10
	R	-0.17		
(6)	80 General			
	190 Investment in Public Sector and Other Undertakings			
	03 Share Capital to Uttarakhand State Infrastructure Development Corporation			
	O	1,00.00	1,00.00	+1,00.00

Reasons for final saving under the head at serial number (4) and final excess under the heads at serial number (1) to (3), (5) and (6) above have not been intimated (August 2009).

(xi) **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 2008-2009 is given in Appendix-V.

Grant No. 23 INDUSTRIES

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

(In thousands of rupees)

Revenue:

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

Voted-

Original	46,16,76	54,26,39	41,18,54	-13,07,85
Supplementary	8,09,63			
Amount surrendered during the year (March 2009)				10,94,71

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	31,43,82	31,43,82	26,02,86	-5,40,96
Supplementary	00			
Amount surrendered during the year (March 2009)				5,02,39

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

- (i) Out of final saving of Rs 13,07.85 lakh, only Rs. 10,94.71 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 13,07.85 lakh, supplementary grant of Rs. 8,09.63 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(In lakhs of rupees)

- | | | | | |
|-----|----------------------------------|--|--|--|
| (1) | 2058 Stationary and Printing | | | |
| | 00 | | | |
| | 001 Direction and Administration | | | |

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	03 Establishment of Government Press, Roorkee			
	O	7,13.12		
	S	2,50.00	7,31.33	+0.21
	R	-2,32.00		
	Increase in provision through supplementary grant by Rs. 2,50.00 lakh in December 2008 was due to requirement of fund for Pay and DA for the Staff of Government press Roorkee. Surrender of Rs. 2,32.00 lakh on 31-03-2009 was due to saving in Establishment Expenses and actual requirement of fund.			
(2)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,25.76		
			44.90	
	R	-80.86	48.91	+4.01
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to Rs. 9,255, Rs. 10,597 and Rs. 25,700 respectively. Decrease in provision through re-appropriation by Rs. 42.43 lakh on 23-03-2009 and subsequent surrender by Rs. 38.43 lakh on 31-03-2009 was due to changing the Form of Scheme by the Government of India.			
(3)	03 Establishment Expenses			
	O	8,34.37		
	S	4,00.00	10,54.38	+3.59
	R	-1,79.99		
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs. 3,46,221, Rs. 4,07,096, Rs.2,48,734, Rs.1,47,358 and Rs. 3,000 respectively. Increase in provision through supplementary grant by Rs. 4,00.00 lakh in December 2008 was due to requirement of fund for Pay. Decrease in provision through re-appropriation by Rs. 2.50 lakh on 23-03-2009 and subsequently surrender of Rs. 1,77.49 lakh on 31-03-2009 was due to saving in Establishment Expenses and actual requirement of fund.			
(4)	04 Entrepreneur Development Scheme (District Plan)			
	O	45.77	40.90	-4.87
(5)	15 Financial Incentive Schemes for Industrial Development			
	O	25.00		
			12.13	
	R	-12.87	12.13	0.00
	Surrender of Rs. 12.87 lakh on 31-03-2009 was due to sanction of fund limit at District level.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(6)	16 Modernisation of District Industry Centres			
	O	33.86		
			32.20	
	R	-1.66	33.36	+1.16
	Surrender of Rs. 1.66 lakh on 31-03-2009 was due to actual requirement of fund.			
(7)	19 Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad			
	O	20.00		
			1.43	
	R	-18.57	1.42	-0.01
	Surrender of Rs. 18.57 lakh on 31-03-2009 was due to actual requirement of fund.			
(8)	22 PMRY Plus Schemes			
	O	5.00		
			3.60	
	R	-1.40	2.99	-0.61
	Surrender of Rs. 1.40 lakh on 31-03-2009 was due to actual requirement of fund.			
(9)	23 Special State Capital Upadan Assistance to Remote Areas			
	O	3,25.00		
			19.73	
	R	-3,05.27	19.77	+0.04
	Surrender of Rs. 3,05.27 lakh on 31-03-2009 was due to non-sanction of fund by the Government for Infrastructure Fund.			
(10)	26 Formation of Enquiry Commission (SIDCUL)			
	O	10.00		
			16.00	
	S	6.00	14.89	-1.11
	Increase in provision through supplementary grant by Rs. 6.00 lakh in December 2008 was due to requirement of fund for Other Expenses for SIDCUL Enquiry Commission.			
(11)	103 Handloom Industries			
	07 Assistance to Uttarakhand Handloom and Handicrafts Development Board			
	O	1,00.00		
			40.95	
	R	-59.05	19.04	-21.91
	Surrender of Rs. 59.05 lakh on 31-03-2009 was due to actual requirement of fund.			
(12)	800 Other Expenditure			
	06 Award Scheme for Incentive to Entrepreneurs			
	O	10.00		
			9.28	
	R	-0.72	5.55	-3.73

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(13)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	03 Establishment of Mining Administration			
	O	4,13.97		
	S	1,53.63	5,43.91	3,53.34
	R	-23.69		-1,90.57
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs. 3,58,437 and Rs. 12,628 respectively.			
	Increase in provision through supplementary grant by Rs. 1,53.63 lakh in December 2008 was due to requirement of fund to meet out Establishment Expenses of Mining Administration.			
	Surrender of Rs. 23.69 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
	Reasons for final saving/excess under the above heads have not been intimated (August 2009).			
	(iv) Instances where the entire provision remained un-utilised:			
(1)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	20 Establishment of Udyamita Vikas Sansthan			
	O	10.00		
			0.00	0.00
	R	-10.00		0.00
	Surrender of entire provision on 31-03-2009 was due to non-availability of Land.			
(2)	21 Cluster Development Schemes			
	O	1.00	1.00	0.00
				-1.00
(3)	103 Handloom Industries			
	06 Establishment of Craft Design Centre			
	O	1.00	1.00	0.00
				-1.00
(4)	3425 Other Scientific Research			
	60 Others			
	004 Research and Development			
	04 Establishment of Biotechnology Park in Govind Ballabh Pant Agriculture University Pantnagar			
	O	2,00.00		
			0.00	0.00
	R	-2,00.00		0.00
(5)	05 Establishment of Space Industry Centre			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(6)	09 Establishment of Uttarakhand Science and Training Centre			
	O	1,00.00	0.00	0.00
	R	-1,00.00		
(7)	10 Water Resources Section			
	O	25.00	0.00	0.00
	R	-25.00		
(8)	12 Image Processing Data Map Liabrary etc.			
	O	25.00	0.00	0.00
	R	-25.00		
(9)	13 Land Utilisation and Urban Conservation			
	O	25.00	0.00	0.00
	R	-25.00		

Surrender on 31-03-2009 under the head at serial number (4) to (9) above was stated to be based on actual requirement of fund. Reasons for non-utilisation of entire provision have not been intimated (August 2009).

(v) Excess occurred under the following heads:

(1)	2851 Village and Small industries			
	00			
	103 Handloom Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.01	2,07.46	+2.12
	R	7.45		

Actual Expenditure includes O.B. Suspense adjustment of 2003-04 amounting to Rs. 2,12,400 Increase in provision through re-appropriation by Rs. 49.88 lakh on 23-03-2009 was due to requirement of fund for completion the scheme. However, on 31-03-2009 Rs. 42.43 lakh was surrendered which was due to non-consumption of fund.

(2)	3425 Other Scientific Research			
	60 Others			
	004 Research and Development			
	07 Assistance to Science and Technology Board			
	O	1,00.00	4,00.00	0.00
	R	3,00.00		

Augmentation in provision through re-appropriation by Rs. 3,00.00 lakh on 15-10-2008 was due to requirement of more fund for establishment of Biotechnology Park in Govind Ballabh Pant Agriculture University and Establishment of Uttarakhand Science and Training Research Centre.

**Capital:
Voted-**

- (vi) Out of final saving of Rs.5,40.96 lakh only Rs. 5,02.39 lakh could be anticipated for surrender.
- (vii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	4851 Capital Outlay on Village and Small Industries 00 102 Small Scale Industries 06 Construction of Buildings for Directorate of Industry, State Industrial Development Corporation O	4,00.00	4,00.00	3,72.52 -27.48
(2)	4859 Capital Outlay on Telecommunication and Electronic Industries 02 <i>Electronics</i> 800 Other Expenditure 03 Strengthening of Information Technology in State O	4,35.00	1,67.00	1,67.00 0.00
	R	-2,68.00		
(3)	06 Development of Information Technology under E-Governance O	3,50.00	2,65.00	2,65.00 0.00
	R	-85.00		

Surrender on 31-03-2009 under the heads at serial number (2) and (3) above was due to actual requirement of fund.

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

(1)	4058 Capital Outlay on Stationary and Printing 00 103 Government Press 03 Purchase of Machines, Tools & Instruments in Government Press O	1.00	1.00	0.00 -1.00
(2)	4851 Capital Outlay on Village and Small Industries 00 102 Small Scale Industries 07 Construction of Tool Room O	10.00	10.00	0.00 -10.00
(3)	4859 Capital Outlay on Telecommunication and Electronic Industries 02 <i>Electronics</i> 800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	08 Incentives through SIDCUL to the Institutes who arrange Information Technology Services			
	O	1,00.00		
			68.41	0.00
	R	-31.59		-68.41
(4)	97 Foreign Assistance			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(ix) Excess occurred under the following head:

4859	Capital Outlay on Telecommunication and Electronic Industries			
02	<i>Electronics</i>			
800	Other Expenditure			
01	Central Plan/Centrally Sponsored Schemes			
	O	16,73.80		
			16,57.00	17,25.41
	R	-16.80		+68.41

No specific reasons have been communicated for surrender of Rs. 16.80 lakh on 31-03-2009

Reasons for final excess under the above head have not been intimated (August 2009).

Grant No. 24 TRANSPORT

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

Revenue:

2041 Taxes on Vehicles
3053 Civil Aviation
3055 Road Transport

Voted-

Original	23,87,37		
		26,56,42	15,00,72
Supplementary	2,69,05		-11,55,70
Amount surrendered during the year (March 2009)			8,72,39

Capital:

5053 Capital Outlay on Civil Aviation
5055 Capital Outlay on Road Transport
7053 Loans for Civil Aviation

Voted-

Original	1,17,66,42		
		1,17,66,42	9,77,37
Supplementary	00		-1,07,89,05
Amount surrendered during the year (March 2009)			47,15,49

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

- (i) Out of final saving of Rs. 11,55.70 lakh, only Rs. 8,72.39 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 11,55.70 lakh, supplementary grant of Rs. 2,69.05 lakh obtained in December 2008 proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(1)	2041 Taxes on Vehicles			
	00			
	800 Other Expenditure			
	03 Establishment of State Transport Appellate			
	O	19.21	19.21	14.65

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 13,738.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	03 Maintenance of Air-base			
	O	2.00		
			0.85	+0.01
	R	-1.15		
(3)	80 General			
	003 Training & Education			
	03 Civil Aviation			
	O	12,31.56		
			4,23.01	-0.01
	R	-8,08.55	4,23.00	

Reduction in provision through re-appropriation by Rs. 8,08.55 lakh on 31-03-2009 was due to saving in Establishment Expenses.

(4)	3055 Road Transport			
	00			
	001 Direction and Administration			
	03 Establishment of Transportation			
	O	10,59.09		
			13,25.29	-2,76.00
	S	2,66.20	10,49.29	

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 3,210 and Rs. 1,72,835 respectively.

Increase in provision through supplementary grant by Rs. 46.44 lakh was due to recoupment of Advance taken from State Contingency Fund for arrangement of Ardh Kumbh and Rs.2,19.76 lakh was for payment of Pay to Transport Establishment.

Reasons for final saving under the heads at serial number (1) and (4) above have not been intimated (August 2009).

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

(1)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	08 Aviation Security and Maintenance Division			
	O	50.00		
			0.00	0.00
	R	-50.00	0.00	0.00

No specific reasons have been communicated for surrendering entire provision.

(2)	3055 Road Transport			
	00			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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	05 Smart Card Scheme			
	O	2.00	2.00	0.00
				-2.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

**Capital:
Voted-**

(v) Out of final saving of Rs. 1,07,89.05 lakh only Rs. 47,15.49 lakh could be anticipated for surrender.

(vi) Saving occurred under the following heads:

(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	1,00.00		
			91.69	77.22
	R	-8.31		-14.47
(2)	04 Strengthening of Air-Base & Other Related Construction Work			
	O	5,00.00		
			2,43.36	2,43.36
	R	-2,56.64		0.00
(3)	08 Construction of Halipad & Hanger at Dehradun			
	O	1,00.00		
			49.47	49.47
	R	-50.53		0.00
(4)	5055 Capital Outlay on Road Transport			
	00			
	050 Lands & Buildings			
	04 Establishment of Drivers Training Institute			
	O	2,65.90	2,65.90	1,92.99
				-72.91
(5)	07 Establishment of Automated Testing Lens in Rishikesh			
	O	4,00.50	4,00.50	10.46
				-3,90.04
(6)	190 Investments in Public Sector and other Undertakings			
	01 Loans/Investments of Share Capital in Uttarakhand Transport Corporation			
	O	12,00.00	12,00.00	1,50.00
				-10,50.00

Surrender on 31-03-2009 under the head at serial number (1) to (3) above was due to actual requirement of fund.

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

(1)	5053 Capital Outlay on Civil Aviation			
	02 Air Ports			
	800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	11 Extension of Commercial Air Services			
	O	5,00.00		
			0.00	0.00
	R	-5,00.00		
(2)	99 Extension of Nainisaini Halipad (PPP Mode)			
	O	30,00.00		
			0.00	0.00
	R	-30,00.00		
(3)	5055 Capital Outlay on Road Transport			
	00			
	050 Lands and Buildings			
	05 Sur-charge of Land Acquisition for Construction of Broad Guage Railway Tracks in Kichha, Khatima			
	O	37,00.00	37,00.00	0.00
				-37,00.00
(4)	06 Construction of Railway Tracks in Muzaffarnagar-Roorkee			
	O	10,00.00	10,00.00	0.00
				-10,00.00
(5)	7053 Loans to Civil Aviation			
	00			
	190 Loans to Public Sector and Other Undertakings			
	03 Loans to UYPC/ILFS for Strengthening of Air-base			
	O	9,00.00		
			0.00	0.00
	R	-9,00.00		

No specific reasons for non-utilisation of entire provision under the above heads have been communicated (August 2009).

(viii) Excess occurred under the following head:

5055 Capital Outlay on Road Transport				
00				
050 Lands and Buildings				
03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Offices				
O	1,00.00	1,00.00	2,53.87	+1,53.87

Reasons for final excess under the above head have not been intimated (August 2009).

Grant No. 25 FOOD

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

Revenue:

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

Voted-

Original	33,74,40	33,74,40	17,94,79	-15,79,61
Supplementary	00			
Amount surrendered during the year (March 2009)				6,08,93

Capital:

4408 Capital Outlay on Food Storage and Warehousing

Voted-

Original	2,00,04	2,00,04	5,66,40,47	+5,64,40,43
Supplementary	00			
Amount surrendered during the year (March 2009)				3,89

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

- (i) Out of final saving of Rs. 15,79.61 lakh, only Rs. 6,08.93 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2408 Food, Storage and Warehousing			
	01 Food			
	001 Direction and Administration			
	03 Establishment Expenses (Food and Supply)			
	O	16,25.42		
		13,84.39	14,06.38	+21.99
	R	-2,41.03		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to Rs. 23,654, Rs.7,73,620, Rs.7,36,221 and Rs.77,943 respectively. Reduction in provision through surrender by Rs. 2,41.03 lakh on 31-03-2009 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	800 Other Expenditure			
	03 Free Gas Connection to Rural Women			
	O	4,00.00		
			91.00	91.07
	R	-3,09.00		+0.07
	Reasons for surrender of Rs. 3,09.00 lakh on 31-03-2009 was stated to be based on non-consumption of fund.			
(3)	3456 Civil Supplies			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,26.00	9,26.00	7.70
				-9,18.30
(4)	04 Establishment of Directorate under Consumer Protection Programme			
	O	1,51.51		
			1,40.15	1,42.54
	R	-11.36		+2.39
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to Rs. 63,046, Rs.60,222, Rs.59,875 and Rs. 1,07,028 respectively. Surrender of Rs. 11.36 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
(5)	3475 Other General Economic Services			
	00			
	106 Regulation of Weights and Measures			
	03 Establishment Expenses			
	O	1,91.46		
			1,43.92	1,47.10
	R	-47.54		+3.18
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 3,18,416. Surrender of Rs. 47.54 lakh on 31-03-2009 was due to saving in Establishment Expenses. Reasons for final saving/excess under the above heads have not been intimated (August 2009).			

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

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 have not been intimated (August 2009).			

**Capital:
Voted-**

(iv) Expenditure exceeded the voted grant by Rs. 5,64,40.43 lakh. Excess requires regularisation. However, after taking into account the recovery amount of Rs. 5,41,03.70 lakh and O.B.Suspense of 2001-02 and 2002-03 amounting to Rs. 8,72.42 lakh, there is still an excess of Rs. 14,64.31 lakh.

(v) Excess occurred under the following heads:

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

(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	101 Procurement and Supply			
	03 Food Supply Scheme			
	O	0.00		
	S	0.00	0.00	4,56,32.86
	R	0.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to Rs. 3,88,99,146 and Rs.4,83,43,125 respectively.

(2)	800 Other Expenditure			
	03 Khandsari Sugar Scheme			
	O	0.00		
	S	0.00	0.00	1,08,43.20
	R	0.00		

(vi) Saving occurred under the following heads:

(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	05 Construction of Godowns			
	O	1,00.00		
			96.13	96.13
	R	-3.87		0.00

Surrender of Rs.3.87 lakh on 31-03-2009 was due to non-release of 10% provision.

(2)	02 Storage and Warehousing			
	800 Other Expenditure			
	07 Construction of Gas Godowns			
	O	1,00.00	1,00.00	68.28
				-31.72

Reasons for final saving under the head at serial number (2) above have not been intimated (August 2009).

Grant No. 26 TOURISM

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

Revenue:

3452 Tourism

Voted-

Original	30,07,98		
		30,43,65	
Supplementary	35,67		
		28,12,60	-2,31,05
Amount surrendered during the year (March 2009)			00

Capital:

5452 Capital Outlay on Tourism

Voted-

Original	49,60,12		
		49,60,12	
Supplementary	00		
		45,58,51	-4,01,61
Amount surrendered during the year (March 2009)			00

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

- (i) Out of final saving of Rs. 2,31.05 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 2,31.05 lakh, supplementary grant of Rs. 35.67 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(1)	3452 Tourism			
	80 General			
	001 Direction and Administration			
	03 Uttarakhand State Tourism Development Board			
	O	17,96.00	17,96.00	17,53.39
				-42.61
(2)	05 Establishment of Government Employees (Headquarter)			
	O	59.25		
			68.38	52.33
	S	9.13		-16.05

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 7,320.

Increase in provision through supplementary grant by Rs. 9.13 lakh in December 2008 was due to requirement of fund for Pay and Allowances.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(3)	104 Promotion and Publicity			
	03 Establishment			
	O	1,57.50		
			1,83.60	
	S	26.10		
			1,48.55	
				-35.05

Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05, 2006-07 and 2007-08 amounting to Rs. 99,160, Rs.18,622, Rs.10,710 and Rs.1,62,056 respectively.

Increase in provision through supplementary grant by Rs. 26.10 lakh in December 2008 was due to requirement of fund for Pay and Allowances.

(4)	18 Establishment of Government Hotel Management and Catering Institute			
	O	1,65.26	1,65.26	
			1,25.44	
				-39.82

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs. 2,92,201.

Reasons for final saving under the above heads have not been intimated (August 2009).

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

3452	Tourism			
	80 General			
	001 Direction and Administration			
	07 Grant-in-Aid to Hotel Management Society for Construction of Hostel			
	O	1,00.00	1,00.00	
			0.00	
				-1,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2009).

(v) Excess occurred under the following head:

3452	Tourism			
	80 General			
	001 Direction and Administration			
	04 Establishment of Traveling Administration Organisation			
	O	4.97		
			5.41	
	S	0.44		
			7.89	
				+2.48

Increase in provision through supplementary grant by Rs. 0.44 lakh in December 2008 was due to requirement of fund for Pay and Allowances.

Reasons for final excess under the above head have not been intimated (August 2009).

Capital:

Voted-

- (vi) Out of final saving of Rs.4,01.61 lakh, no amount could be anticipated for surrender.
- (vii) Saving occurred under the following heads:

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

5452 Capital Outlay on Tourism

80 *General*

104 Promotion and Puplicity

01 Central Plan/Centrally Sponsored Schemes

O 13,75.00 13,75.00 9,49.43 -4,25.57

Reasons for not surrendering the un-utilised provision and final saving under the above head have not been intimated (August 2009).

(viii) Excess occurred under the following head:

5452 Capital Outlay on Tourism

80 *General*

104 Promotion and Puplicity

04 State Sector

O 27,60.00 27,60.00 27,84.34 +24.34

Reasons for final excess under the above head have not been intimated (August 2009).

Grant No. 27 FOREST

Major Heads			Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In thousands of rupees)	
Revenue:					
2406	Forestry and Wild Life				
2407	Plantations				
Voted-					
	Original	3,14,96,00			
	Supplementary	43,10,00	3,58,06,00	2,89,27,56	-68,78,44
	Amount surrendered during the year (March 2009)				00
Capital:					
4406	Capital Outlay on Forestry and Wildlife				
Voted-					
	Original	17,51,03			
	Supplementary	2,25,00	19,76,03	17,35,20	-2,40,83
	Amount surrendered during the year (March 2009)				00

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

- (i) Out of final saving of Rs. 68,78.44 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 68,78.44 lakh, supplementary grant of Rs. 43,10.00 lakh proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head			Total Grant	Actual Expenditure	Excess (+) Saving (-)
					(In lakhs of rupees)	
(1)	2406 Forestry and Wild Life					
	01 Forestry					
	001 Direction and Administration					
	03 General Administration					
	O	1,17,73.01		1,60,83.01	1,37,85.94	-22,97.07
	S	43,10.00				

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, and 2007-08 amounting to Rs. 51,64,638, Rs.4,90,204, Rs.2,82,486, Rs.64,43,376 and Rs. 69,570 respectively.

Increase in provision through supplementary grant by Rs. 43,10.00 lakh in December 2008 was due to payment of Pay , Wages and maintenance of vehicles and purchase of petrol.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	102 Social and Farm Forestry			
	04 Plantation of Bamboo Breeds			
	O	5,00.10	5,00.10	2,00.00 -3,00.10
(3)	05 Plantation of Jetrofa and Other Bio-Fuel Breeds			
	O	5,00.10	5,00.10	1,00.00 -4,00.10
(4)	06 Employment Oriented Plantation Scheme, Plantation of Texus, Bakata, Chura, Triphala and Other Herbs			
	O	5,50.00	5,50.00	5,47.92 -2.08
(5)	105 Forest Produce			
	04 Leesa (Secretion)			
	O	28,09.00	28,09.00	27,98.63 -10.37
(6)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,99.00	6,99.00	3,33.28 -3,65.72
(7)	03 Protection of Forest from Fire (State Sector)			
	O	3,38.00	3,38.00	3,32.59 -5.41
	Actual Expenditure includes O.B. Suspense adjustment of			2003-04 and 2007-08
	amounting to Rs. 1,733 and Rs.3,569 respectively.			
(8)	06 Short Term Training of Forest Panchayat and Staff of Forest Department (State Sector)			
	O	50.00	50.00	45.19 -4.81
(9)	08 World Food Programs (State Sector)			
	O	56.00	56.00	10.35 -45.65
(10)	09 Compensation to Government Servants or Public for Loss of Life by Beasts			
	O	1,59.72	1,59.72	1,57.99 -1.73
(11)	10 Training and Publicity for Environment and Pollution Improvement (State Sector)			
	O	1,10.00	1,10.00	82.87 -27.13
(12)	11 T.H.D.C. Aided Schemes			
	O	4,18.50	4,18.50	1,10.00 -3,08.50
(13)	12 Research and Technology Development (State Sector)			
	O	3,90.00	3,90.00	3,78.71 -11.29
(14)	15 Development of More Valuable Animals, Gardens, Forest Recreation Chetna Centre and Tourism Spots			
	O	1,25.30	1,25.30	1,22.89 -2.41

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(15)	16 Organisation of Uttarakhand Forest Development Fund O	50.00	50.00	21.86	-28.14
(16)	17 Eco-Tourism O	2,99.00	2,99.00	2,87.19	-11.81
(17)	20 Conservation of Forests under Twelfth Finance Commission O	7,00.00	7,00.00	6,96.00	-4.00
(18)	22 Establishment and Development of Herbal Garden and Centre of Excellency O	1,21.00	1,21.00	1,18.00	-3.00
(19)	25 Development of Animals Habitation O	2,46.00	2,46.00	2,35.97	-10.03
(20)	27 Disaster Management Training to Forest Employees and Purchase of Corrospounding Materials O	1,00.00	1,00.00	78.55	-21.45
(21)	31 Formation of G.I.S. Unit for Control of Forest Fire O	66.90	66.90	36.14	-30.76
(22)	34 Micro plan Preparation for Strengthening of Forest Panchayats O	1,27.00	1,27.00	95.49	-31.51
(23)	41 Nursury Development under Women Component O	1,60.00	1,60.00	1,32.31	-27.69
(24)	02 <i>Environmental Forestry and Wild Life</i> 110 Wild Life Preservation 01 Central Plan/Centrally Sponsored Schemes O	21,10.81	21,10.81	9,19.36	-11,91.45
(25)	03 Assistance to Wild Life Board O	2,15.00	2,15.00	47.44	-1,67.56
(26)	04 Purchase of Elephants for Eco-Tourism and Forest Protection O	96.00	96.00	2.03	-93.97

Reasons for not surrendering the un-utilised provision and final saving under the above heads have not been communicated (August 2009).

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

- (1) 2406 Forestry and Wild Life
01 *Forestry*
800 Other Expenditure

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	14 Reward / Assistance to Forest Officers / Employees on death in encounter and on Government Duty			
	O	75.00	75.00	0.00
(2)	23 Rehabilitation of Goth and Khatta Inhabitants in Forest Areas			
	O	1.00	1.00	0.00
(3)	32 Plantation of Herbs			
	O	2,00.00	2,00.00	0.00
(4)	35 Foodgrains at Subsidised Rate to the Field Workers of Forest Department			
	O	1,39.75	1,39.75	0.00
(5)	37 Strengthening of Forest Range and Chowkies			
	O	4,00.00	4,00.00	0.00
(6)	38 Re-production of Oak, Feather and Spus Breeds			
	O	3,10.00	3,10.00	0.00
(7)	39 Safty of Buggyals			
	O	25.00	25.00	0.00
(8)	40 Conservation and Development of Herbal Plants in Forest Area			
	O	4,20.00	4,20.00	0.00
(9)	42 Secretariat for NTFP			
	O	1,00.00	1,00.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(v) Excess occurred under the following heads:

(1)	2406 Forestry and Wild Life			
	01 Forestry			
	070 Communications and Buildings			
	03 Means of Telecommunication in Forest-Bridge, Telephone & Building			
	O	1,00.00	1,00.00	1,25.00
(2)	800 Other Expenditure			
	04 Development of Reserved and Civil Soyam Forest (State Sector)			
	O	23,00.00	23,00.00	24,12.87
(3)	13 Survey / Demarcation of Boundary for Security of Forest / Infiltration (State Sector)			
	O	2,42.00	2,42.00	2,66.30
(4)	91 District Sector Plan			
	O	8,55.90	8,55.90	8,89.88

Reasons for final excess under the above heads have not been intimated (August 2009).

(vi) Under the following head excess expenditure occurred due to O.B. Suspense adjustment given as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(1)	2406 Forestry and Wild Life			
	01 Forestry			
	800 Other Expenditure			
	29 Other Source of Energy for Forest Rest Houses, Medical Facility for Forest Officers and Tourists			
	O	1,05.00	1,05.00	1,05.08
				+0.08

Under the above head final excess expenditure was due to O.B.Suspense adjustment of 2007-08 amounting to Rs. 9,993.

(2)	2407 Plantations			
	60 Others			
	800 Other Expenditure			
	04 Gardens			
	O	50.00	50.00	50.15
				+0.15

Under the above head excess expenditure was due to O.B.Suspense adjustment of 2004-05 amounting to Rs. 15,042.

Capital:

Voted-

- (vii) Out of final saving of Rs. 2,40.83 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of Rs. 2,40.83 lakh, supplementary grant of Rs. 2,25.00 lakh obtained in December 2008 proved unnecessary.
- (ix) Saving occurred under the following head:

4406	Capital Outlay on Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Re-generation			
	07 Plantation by Eco Task Force			
	O	5,00.00		
			7,25.00	4,85.31
	S	2,25.00		-2,39.69

Increase in provision through supplementary grant by Rs. 2,25.00 lakh in December 2008 was due requirement of fund for Plantation by Eco Task Force.

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

4406	Capital Outlay on Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Re-generation			
	05 Special Strengthening Project of Forest Roads (Project Mode)			
	O	1.00	1.00	0.00
				-1.00

Reasons for final saving and non-utilisation of entire provision under the above heads have not been intimated (August 2009).

Grant No. 28 ANIMAL HUSBANDRY

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

(In thousands of rupees)

Revenue:

2403 Animal Husbandry
2404 Diary Development
2405 Fisheries

Voted-

Original	76,54,15		
Supplementary	7,83,10	84,37,25	76,99,17
Amount surrendered during the year (March 2009)			-7,38,08
			7,68,23

Capital:

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

Voted-

Original	8,89,03		
Supplementary	73,00	9,62,03	6,69,67
Amount surrendered during the year (March 2009)			-2,92,36
			1,18,16

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

- (i) Out of final saving of Rs. 7,38.08 lakh, surrender of Rs. 7,68.23 lakh proved injudicious.
- (ii) In view of final saving of Rs. 7,38.08 lakh, supplementary grant of Rs. 7,83.10 lakh proved excessive.
- (iii) Saving occurred under:

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

(In lakhs of rupees)

(1)	2403 Animal Husbandry			
	00			
	001 Direction and Administration			
	04 Establishment of Commission for Welfare of Cow (State Sector Scheme)			
	O	24.75		
		23.40	23.40	0.00
	R	-1.35		

Reduction in provision through surrender by Rs. 1.35 lakh on 31-03-2009 was due to non-receipt of Bills for payment and non-release of provision.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,62.33		
	S	22.00	1,37.93	-0.11
	R	-46.29		
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs. 937.			
	Increase in provision through supplementary grant by Rs. 22.00 lakh in December 2008 was due to recouplement of Advance taken from State Contingency Fund for Prevention and Control of Bird Flu Disease.			
	Surrender of Rs. 46.29 lakh on 31-03-2009 was due to non-receipt of Central Share and saving in DA and DP.			
(3)	91 District Plan			
	O	2,85.98		
			2,73.32	+0.05
	R	-12.66		
	Surrender of Rs. 12.66 lakh on 31-03-2009 was due to following reasons-			
	➤ Non-filling of vacant posts.			
	➤ Non transmission of electricity in institutes.			
	➤ Non-supply of water in institutes.			
	➤ Non-sanction of fund for Rent.			
(4)	104 Sheep and Wool Development			
	91 District Plan			
	O	24.27		
			4.86	0.00
	R	-19.41		
	Surrender of Rs. 19.41 lakh on 31-03-2009 was due to following reasons-			
	➤ Non-receipt of Bills for payment.			
	➤ Saving in Rent.			
	➤ Non-sanction of Scheme in other Districts.			
	➤ Non-filling of vacant posts and non-sanction of Administrative Approval for operation of Scheme			
(5)	106 Other Live Stock Development			
	07 Establishment of Cow Shed Development			
	O	15.00		
			10.00	0.00
	R	-5.00		
	Surrender of Rs. 5.00 lakh on 31-03-2009 was due to non-release of fund.			
(6)	113 Administrative Investigation and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	53.61		
			8.18	0.00
	R	-45.43		

Surrender of Rs. 45.43 lakh on 31-03-2009 was due following reasons-

- Non-approval of Animal Census Forms from Government of India.
- Non-appointment from Public Service Commission.
- Sanctioned posts remained vacant.
- Non-receipt of Bills for payment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(7)	2404 Dairy Development			
	00			
	001 Direction and Administration			
	03 Establishment of Milk Supply			
	O	2,39.37		
			2,87.37	2,79.76
	S	48.00		-7.61
Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2007-08 amounting to Rs.74,490 and Rs. 6,959 respectively.				
(8)	102 Dairy Development Projects			
	03 Dairy Development Scheme			
	O	2,60.50	2,60.50	2,53.59
				-6.91
(9)	191 Assistance to Co-operatives and other Bodies			
	91 Strengthening of Milk Co-operatives in Rural Areas (District Plan)			
	O	2,65.22	2,65.22	2,58.12
				-7.10
(10)	2405 Fisheries			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	2,85.33	2,85.33	2,65.95
				-19.38
Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2003-04, 2004-05, 2005-06 and 2007-08 amounting to Rs.2,79,604, Rs. 583, Rs. 1,81,882, Rs. 27,137 and Rs.4,48,085 respectively.				
(11)	101 Inland Fisheries			
	91 District Plan			
	O	46.00	46.00	17.55
				-28.45
(12)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	19.25	19.25	12.90
				-6.35

Reasons for final saving under the above heads have not been intimated (August 2009).

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

- | | |
|-----|------------------------------------|
| (1) | 2403 Animal Husbandry |
| | 00 |
| | 102 Cattle and Buffalo Development |

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	04 Direction to Live Stock Development Board (Uttarakhand)			
	O	3.50	0.25	-0.25
	R	-3.25		
	Surrender of provision on 31-03-2009 was due to non-appointment of Officers as per Scheme.			
(2)	05 Radio Frequency Identification Scheme to Identify Animals Breeding through Artificial Semination (State Sector Scheme)			
	O	5,00.00	0.00	0.00
	R	-5,00.00		
	No specific reasons for surrendering entire provision have been communicated.			
(3)	06 Establishment of Dairy Unit for Practical Training in Vetenary Office Training Centre			
	O	22.00	0.00	0.00
	R	-22.00		
	Surrender of entire provision on 31-03-2009 was due to non-sanction of Revolving Fund.			
(4)	106 Other Live Stock Development			
	91 District Plan			
	O	50.00	0.00	0.00
	R	-50.00		
	Surrender of entire provision on 31-03-2009 was due to non-sanction of fund for the work done under PPP Mode.			
(5)	2405 Fisheries			
	00			
	190 Assistance to Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.02	13.12	-13.12
	S	13.10		
	Increase in provision through supplementary grant by Rs. 13.10 lakh in December 2008 was due to requirement of fund for completion of various schemes.			
	(v) Excess occurred under the following heads:			
(1)	2403 Animal Husbandry			
	00			
	001 Direction & Administration			
	03 Directorate			
	O	35,54.47		
	S	7,00.00	41,59.79	+1,11.77
	R	-94.68		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to Rs. 26,76,965, Rs.48,39,665, Rs. 8,16,696, Rs. 44,18,222 and Rs.2,18,692 respectively.

Increase in provision through supplementary grant by Rs. 7,00.00 lakh in December 2008 was due to requirement of fund for payment of Pay to the Staff of Animal Husbandry Department.

Augmentation in provision through re-appropriation by Rs. 0.01 lakh, Rs. 8.00 lakh, Rs. 9.00 lakh and Rs.2.99 lakh was due to requirement of fund for payment of increased Pay and Allowances to the staff and Honorarium to contract based staff. However, Rs. 60.99 lakh on 22-02-2009 were re-appropriated and Rs. 53.68 lakh on 31-03-2009 were surrendered which was due to following reasons-

- Saving due to non-filling of vacant posts.
- Non-receipt of Bills.
- Saving in DA due to implementation of new pay scales.
- Saving due to absence of Contract Based Staff.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	106 Other Live Stock Development			
	03 State Animal Husbandry and Agricultural Area			
	O	2,11.52		
			2,43.41	+7.61
	R	31.89		

Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2004-05 amounting to Rs. 5,06,092 and Rs. 5,13,310 respectively.

Augmentation in provision through re-appropriation by Rs. 60.99 lakh on 20-02-2009 was due to requirement of fund for payment of increased Pay and Allowances to the staff and Honorarium to contract based staff. Reduction in provision through re-appropriation by Rs. 19.99 lakh on 20-02-2009 and surrender of Rs. 9.11 lakh on 31-03-2009 was due to following reasons-

- Non-appointment of vacant posts.
- Less payment of pensionary benefits to retired staff from Treasury.
- Non-receipt of Bills for payment.
- Saving in DA due to implementation of New Pay Scales.
- Saving in DP due to abolition of DP Item in New Pay Scale.

Reasons for final excess under the above heads have not been intimated (August 2009).

Capital:

Voted-

- (vi) Out of final saving of Rs. 2,92.36 lakh, only Rs. 1,18.16 lakh could be anticipated for surrender.
 - (vii) In view of final saving of Rs. 2,92.36 lakh, supplementary grant of Rs. 73.00 lakh obtained in December 2008 proved unnecessary.
 - (viii) Saving occurred under:
- | | | |
|-----|---|--|
| (1) | 4403 Capital Outlay on Animal Husbandry | |
| | 00 | |
| | 101 Veterinary Services and Animal Health | |

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	09 Various Construction Work under State Sector in Animal Husbandry Department			
	O	3,00.00		
			2,44.00	0.00
	R	-56.00		
(2)	91 District Plan			
	O	2,66.00		
			2,03.87	0.00
	R	-62.13		

Surrender on 31-03-2009 under the heads at serial number (1) and (2) above was due to actual requirement of fund.

(3)	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
	01 Central Plan/Centrally Sponsored Schemes			
	S	73.00	73.00	-60.50

Provision through supplementary grant by Rs. 73.00 lakh in December 2008 was due to requirement of fund for completion of various schemes.

(4)	91 Fisheries (District Plan)			
	O	1,48.00	1,48.00	-17.63

Reasons for final saving under the heads at serial number (3) and (4) above have not been intimated (August 2009).

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

	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
	04 Trout Fish Development			
	O	1,00.00	1,00.00	-1,00.00

(x) Excess occurred under the following head:

	4405 Capital Outlay on Fisheries			
	00			
	001 Direction & Administration			
	03 Construction of Residential and Non-residential Buildings of Fisheries Department			
	O	75.00	75.00	+3.93

Reasons for non-utilisation of entire provision and final excess under the above heads have not been intimated (August 2009).

Grant No. 29 HORTICULTURE DEVELOPMENT

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Revenue:			
2401 Crop Husbandry			
Voted-			
Original	84,71,73		
		98,83,46	-13,63,35
Supplementary	14,11,73		
Amount surrendered during the year (March 2009)			13,67,92
Charged-			
Original	33,74		
		36,03	-1,64
Supplementary	2,29		
Amount surrendered during the year (March 2009)			2,84
Capital:			
4401 Capital Outlay on Crop Husbandry			
Voted-			
Original	3		
		3	+4,32,20
Supplementary	00		
Amount surrendered during the year (March 2009)			2

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 13,63.35 lakh, surrender of Rs. 13,67.92 lakh proved injudicious.
- (ii) In view of final saving of Rs. 13,63.35 lakh, supplementary grant of Rs.14,11.73 lakh obtained in December 2008 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2401 Crop Husbandry			
	00			
	119 Horticultural and Vegetable Crops			

(In lakhs of rupees)

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
	03 Horticulture Development				
	O	50,05.52			
	S	13,26.73	54,16.75	55,98.55	+1,81.80
	R	-9,15.50			
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03, 2004-05 and 2005-06 amounting to Rs.22,278, Rs. 29,090 and Rs. 58,705 respectively.				
(2)	06 Tea Development Scheme				
	O	6,19.58			
			5,66.38	5,66.48	+0.10
	R	-53.20			
	Surrender of Rs. 53.20 lakh on 31-03-2009 was due to non-release of fund by Finance Department for new plantation and Establishment of New Nursery of Tea.				
(3)	07 Farming of Mulberry and Silk Development				
	O	6,34.61			
	S	85.00	8,18.89	6,79.36	-1,39.53
	R	99.28			
	Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to Rs.16,836. Increase in provision through supplementary grant by Rs. 85.00 lakh in December 2008 was due to meet out Establishment Expenses of Silk Department. Augmentation in provision through re-appropriation by Rs. 1,40.00 lakh on 19-03-2009 and Rs. 24.57 lakh on 25-03-2009 was due to requirement of fund for Farming of Mulberry and Silk Development. Surrender of Rs. 10.79 lakh and Rs. 54.50 lakh on 31-03-2009 was due to non-sanction of Centrally Sponsored Plan proposal in time by Central Silk Board and actual requirement of fund.				
(4)	08 Import of Fruit Plants for Dense Plantation				
	O	2,00.00			
			55.20	11.17	-44.03
	R	-1,44.80			
	Surrender of Rs. 1,44.80 lakh on 31-03-2009 was due to non-import of High Breed Fruit Plants from Abroad and saving in Material and Supply.				
(5)	12 Establishment/Meeting (Sangoshthi) of Food Processing Industry in Uttarakhand				
	O	88.00			
			54.17	54.10	-0.07
	R	-33.83			
	Surrender of Rs. 33.83 lakh on 31-03-2009 was due to non-sanction of fund by Finance Department due to non-finalisation of proposal for construction of Building for Fruit Preservation Centres.				
(6)	13 Mushroom Production and Selling Scheme				
	O	44.42			
			23.90	23.90	0.00
	R	-20.52			
	Surrender of Rs. 20.52 lakh on 31-03-2009 was due to non-approval of Estimates for construction of Building by TAC and actual requirement of fund.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(7)	16 Human Resources Development Scheme			
	O	57.25		
			26.81	0.00
	R	-30.44		
	Surrender of Rs. 30.44 lakh on 31-03-2009 was due to implementation of Election Conduct Code.			
(8)	17 Development of Herbs Development Unit			
	O	3,00.00		
			1,42.29	0.00
	R	-1,57.71		
	Surrender of Rs. 1,57.71 lakh on 31-03-2009 was due to implementation of Election Conduct Code.			
(9)	18 Development of Herbs Crops			
	O	81.00		
			37.80	0.00
	R	-43.20		
	Surrender of Rs. 43.20 lakh on 31-03-2009 was due to implementation of Election Conduct Code.			
(10)	91 District Plan			
	O	3,26.38		
			2,41.73	+6.30
	R	-84.65		
	Surrender of Rs. 84.65 lakh on 31-03-2009 was due to implementation of Election Conduct Code.			
	Reasons for final saving/excess under the above heads have not been intimated (August 2009).			

(iv) Excess occurred under the following heads:

2401	Crop Husbandry			
	00			
119	Horticulture and Vegetable Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,05.00		
			4,21.65	0.00
	R	16.65		

Augmentation in provision through re-appropriation by Rs. 16.65 lakh on 25-03-2009 was due to payment of pending bills for purchase of 'C' grade Malta.

**Revenue:
Charged-**

- (v) Out of final saving of Rs. 1.64 lakh, Rs. 2.84 lakh were surrendered.
- (vi) In view of final saving of Rs. 1.64 lakh, supplementary appropriation of Rs.2.29 lakh obtained in December 2008 proved excessive.
- (vii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
2401	Crop Husbandry			
	00			
119	Horticulture and Vegetable Crops			
	03 Horticulture Development			
	O	33.74		
	S	2.29	34.39	+1.20
	R	-2.84		

Surrender of Rs. 2.84 lakh on 31-03-2009 was due to actual requirement of fund.

Capital:

Voted-

- (viii) Expenditure of voted grant exceeded by Rs. 4,32.20 lakh. Excess requires regularization.
- (ix) In view of final excess of Rs.4,32.20 lakh, surrender of provision proved injudicious.
- (x) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
4401	Capital Outlay on crop Husbandry			
	00			
119	Horticulture and Vegetable crops			
	04 Diseaseless Potato Seeds/ Cost of Insecticides			
	O	0.00		
	S	0.00	4,32.23	+4,32.23
	R	0.00		

Actual Expenditure includes O.B. Suspense adjustment of 2004-05 and 2007-08 amounting to Rs.1,10,978 and Rs.2,33,161 respectively.

Reasons for incurring expenditure without provision of fund have not been intimated (August 2009).

Grant No. 30 WELFARE OF SCHEDULED CASTES

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

Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
2230	Labour and Employment
2235	Social Security and Welfare
2401	Crop Husbandry
2402	Soil and Water Conservation
2403	Animal Husbandry
2404	Diary Development
2405	Fisheries
2406	Forestry and Wildlife
2415	Agricultural Research and Education
2425	Co-operation
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2801	Power
2810	Non-conventional Sources of Energy
2851	Village and Small Industries

Voted-

Original	3,08,64,91			
		3,18,89,07	2,31,55,78	-87,33,29
Supplementary	10,24,16			
Amount surrendered during the year (March 2009)				57,55,16

The expenditure under Revenue Voted Section of the grant does not include Rs. 4,46,25,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

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

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Capital:			
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			
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	2,14,29,04		
		2,17,83,75	1,19,87,20
Supplementary	3,54,71		-97,96,55
Amount surrendered during the year (March 2009)			45,80,00

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

- (i) Out of final saving of Rs. 87,33.29 lakh, only Rs. 57,55.16 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 87,33.29 lakh, supplementary grant of Rs. 10,24.16 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2202 General Education			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	1,08.00	1,08.00	62.95
				-45.05
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	21,00.00		
			20,00.00	10,50.00
	R	-1,00.00		-9,50.00

Reduction in provision through re-appropriation by Rs. 1,00.00 lakh on 26-03-2009 was due to saving in Sarva Shikshya Abhiyan.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(3)	02 Secondary Education			
	109 Government Secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	10,13.78		
			10,07.32	9,07.71
	R	-6.46		-99.61
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 and 2006-07 amounting to Rs.1,25,672 and Rs. 510 respectively.			
	Augmentation in provision through re-appropriation by Rs. 1,00.00 lakh on 26-03-2009 was due to requirement of fund for payment of increased Pay and Allowances. However, Rs. 1,06.46 lakh was surrendered on 31-03-2009 due to excess provision of fund.			
(4)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	02 Special Component Plan for Scheduled Castes			
	O	2,32.50	2,32.50	2,29.99
				-2.51
(5)	2210 Medical and Public Health			
	06 Public Health			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,55.00	2,55.00	6.00
				-2,49.00
(6)	2211 Family Welfare			
	00			
	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,20.20		
			3,00.20	1,87.31
	S	80.00		-1,12.89
	Increase in provision through supplementary grant by Rs. 80.00 lakh in December 2008 was due to requirement of fund for Pay etc. for New Rural Sub-centres.			
(7)	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes			
	02 Special Component Plan for Scheduled Castes			
	O	25,00.00	25,00.00	16,94.33
				-8,05.67
(8)	2220 Information and Publicity			
	60 Others			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	9.25	9.25	6.25
				-3.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(9)	2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
	01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	07 Establishment of S.C.P/T.S.P Planning Cell			
	O	39.74		
			34.45	+0.41
	R	-5.29		
	Surrender of Rs. 5.29 lakh on 31-03-2009 was due to sanctioned posts remained vacant.			
(10)	08 Establishment Expenditure of Scheduled Castes, Scheduled Tribes Commission			
	O	33.16		
			27.33	0.00
	R	-5.83		
	Surrender of Rs. 5.83 lakh on 31-03-2009 was due to saving in DA and DP consequent upon implementation of Sixth Pay Commission.			
(11)	277 Education			
	02 Special Component Plan for Scheduled Castes			
	O	11.50		
			3.85	0.00
	R	-7.65		
	Surrender of Rs. 7.65 lakh on 31-03-2009 was due to actual requirement of fund.			
(12)	03 Operation of Industrial Training Centres			
	O	85.52		
	S	15.00	83.52	-2.01
	R	-17.00		
	Increase in provision through supplementary grant by Rs. 15.00 lakh in December 2008 was due to requirement of fund for Pay to the staff.			
	Surrender of Rs. 17.00 lakh on 31-03-2009 was due to saving in DA and DP consequent upon implementation of Sixth Pay Commission.			
(13)	06 Direction of Ashram System Schools for Scheduled Castes			
	O	2,19.73		
	S	21.50	1,29.69	+3.22
	R	-1,11.54		
	Increase in provision through supplementary grant by Rs. 21.50 lakh in December 2008 was due to requirement of fund for Scholarships to the student of Scheduled Caste above 10 th class under Social Welfare Department.			
	Surrender of Rs. 1,11.54 lakh on 31-03-2009 was due to saving in DA and DP consequent upon implementation of Sixth Pay Commission and sanctioned posts remained vacant.			
(14)	07 Examination Training Plan before Examination of State Services for Scheduled Caste			
	O	35.00		
			14.55	0.00
	R	-20.45		
	Surrender of Rs. 20.45 lakh on 31-03-2009 was due to only one academic session of Coaching furnished by Coaching Centres.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(15)	08 Training before Examination for Entrance in Engineering/Medical			
	O	8.07		
			5.45	0.00
	R	-2.62		
	Reduction in provision through re-appropriation by Rs. 2.62 lakh on 16-03-2009 was due to non-requirement of fund.			
(16)	12 Hostels for Scheduled Castes			
	O	58.38		
	S	13.90	37.54	+27.84
	R	-34.74		
	Actual Expenditure includes O.B. Suspense adjustment of 2002-03 and 2005-06 amounting to Rs.4,492 and Rs.6,908 respectively.			
	Increase in provision through supplementary grant by Rs. 13.90 lakh in December 2008 was due to requirement of fund for Scholarships to Scheduled Caste students above 10 th class.			
	Surrender of Rs 34.74 lakh on 31-03-2009 was due to sanctioned posts remained vacant.			
(17)	13 Kanya Dhan Scheme for Scheduled Caste Girl Students for Incentive of Education			
	O	20,00.00		
			4,79.00	0.00
	R	-15,21.00		
	Surrender of Rs 15,21.00 lakh on 31-03-2009 was due to saving under the scheme after providing benefits to Eligible Candidates.			
(18)	91 District Plan			
	O	42,16.50		
			38,23.26	+0.67
	R	-3,93.24		
	Reduction in provision through surrender by Rs. 3,93.24 lakh on 31-03-2009 was due to saving under the scheme after providing Scholarships to Eligible Students.			
(19)	800 Other Expenditure			
	08 Implementation of Civil Rights (Protection) Act, 1956			
	O	44.00		
			16.44	0.00
	R	-27.56		
	Reduction in provision through surrender by Rs. 27.56 lakh on 31-03-2009 was due to reduction of atrocities against Scheduled Castes.			
(20)	11 Seminars/Workshops/Survey/Research/Publicity for Welfare of Scheduled Castes, Scheduled Tribes			
	O	20.00		
			2.48	0.00
	R	-17.52		
	Surrender of Rs 17.52 lakh on 31-03-2009 was due to non-conducting of Seminars.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(21)	91 Economic Assistance to Scheduled Caste Personnel for their Treatment and their Daughter's Marriage (District Plan)			
	O	1,75.00		
			1,60.79	0.00
	R	-14.21		
	Specific reasons for surrendering of Rs. 14.21 lakh on 31-03-2009 have not been intimated.			
(22)	2230 Labour and Employment			
	02 <i>Employment Service</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	49.11	49.11	11.40
				-37.71
(23)	03 <i>Training</i>			
	003 Training of Craftsmen & Supervisors			
	02 Welfare of Scheduled Castes			
	O	63.00	63.00	17.15
				-45.85
(24)	2235 Social Security and Welfare			
	02 <i>Social Welfare</i>			
	102 Child Welfare			
	02 Special Central Assistance for Scheduled Castes Component Plan			
	O	7,03.76	7,03.76	2,52.30
				-4,51.46
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 26,876			
(25)	60 <i>Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
	02 Special Component Plan for Scheduled Castes			
	O	15,80.00		
			14,86.78	14,20.41
				-66.37
	R	-93.22		
	Surrender by Rs. 93.22 lakh on 31-03-2009 was due to saving after payment of pension to the pensioners.			
(26)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	13,80.00		
			8,81.68	7,34.93
				-1,46.75
	R	-4,98.32		
	Surrender of Rs. 4,98.32 lakh on 31-03-2009 was due to saving after payment of pension to the pensioners.			
(27)	04 Premium to Insurance Company under Janshree Scheme for Tribals			
	O	1,83.00		
			3.32	3.32
				0.00
	R	-1,79.68		
	Surrender of Rs. 1,79.68 lakh on 31-03-2009 was due to non-release of provision.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(28)	2401 Crop Husbandry 00			
	102 Food Grain Crops			
	02 Special Component Plan for Scheduled Castes			
	O	5,05.00		
			3,30.53	-2.22
	R	-1,74.47		
	Surrender of Rs. 1,74.47 lakh on 31-03-2009 was due to excess provision of fund because of non-change in Guidelines.			
(29)	107 Plant Protection			
	02 Special Component Plan for Scheduled Castes			
	O	38.45		
			35.32	0.00
	R	-3.13		
	Surrender of Rs. 3.13 lakh on 31-03-2009 was due to non-requirement of fund.			
(30)	119 Horticulture and Vegetable Crops			
	02 Special Component Plan for Scheduled Castes			
	O	6,18.10		
	S	25.00	3,74.87	-0.60
	R	-2,68.23		
	Increase in provision through supplementary grant by Rs. 25.00 lakh in December 2008 was due to requirement of fund for fencing of Garden Scheme in Hill Area under Horticulture and Food Processing Department.			
	Surrender of Rs. 2,68.23 lakh on 31-03-2009 was due to following reasons-			
	<ul style="list-style-type: none"> ➤ Excess provision of fund. ➤ Reduction for new plantation of Tea. ➤ Finance Department has enquired about complete size, tenure, and cost of the scheme from Horticulture Department, but the Department of Horticulture has failed to provide the above information to the Finance Department in time. So the sanctioned provision could not release. 			
(31)	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	92.49		
			91.35	-0.01
	R	-1.14		
	Surrender of Rs. 1.14 lakh on 31-03-2009 was due to actual requirement of fund.			
(32)	2402 Soil and Water Conservation			
	00			
	102 Soil Conservation			
	02 Special Component Plan for Scheduled Castes			
	O	3,80.00		
			1,71.98	0.00
	R	-2,08.02		
	Surrender of Rs. 2,08.02 lakh on 31-03-2009 was due to non-supply of sufficient construction material for construction work.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(33)	2404 Dairy Development 00			
	102 Dairy Development Projects			
	02 Special Component Plan for Scheduled Castes			
	O	1,71.29	1,71.29	1,10.54
				-60.75
(34)	2425 Co-operation 00			
	107 Assistance to Credit Co-operatives			
	02 Special Component Plan for Scheduled Castes			
	O	50.78	50.78	0.78
				-50.00
(35)	800 Other Expenditure			
	03 Co-operative Partnership Scheme			
	O	1,25.04	1,25.04	60.55
				-64.49
(36)	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	16,42.01		
			14,09.39	13,86.89
				-22.50
	R	-2,32.62		

Surrender of Rs. 2,32.62 lakh on 31-03-2009 was due to non-release of Central Share.

(37)	2515 Other Rural Development Programmes 00			
	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O	29,52.20		
	S	5,14.75	26,75.07	26,97.57
	R	-7,91.88		+22.50

Increase in provision through supplementary grant by Rs. 5,14.75 lakh in December 2008 was due to requirement of fund for additional arrangement in Scheduled Caste Share under Village Development Department.

Surrender of Rs. 7,91.88 lakh on 31-03-2009 was due to non-consumption of fund by working agency and excess provision of fund.

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

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

(1)	2202 General Education			
	03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	02 Special Component Plan for Scheduled Castes			
	O	2,87.00		
			0.00	0.00
	R	-2,87.00		0.00

Surrender of entire provision on 31-03-2009 was due to non-demand of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	2203 Technical Education 00			
	112 Engineering/Technical Colleges and Institutes			
	06 Grant-in-Aid to Technical University			
	O	50.00	50.00	0.00
				-50.00
(3)	2205 Art and Culture 00			
	102 Promotion of Arts and Culture			
	02 Special Component Plan for Scheduled Castes			
	O	24.00		
			0.00	0.00
	R	-24.00		
	Surrender of entire provision on 31-03-2009 was due to non-receipt of proposals from Departments.			
(4)	2210 Medical and Public Health 03 Rural Health Services, Allopathy			
	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	16.71	16.71	0.00
				-16.71
(5)	110 Hospitals and Dispensaries 03 Establishment of Movable Hospitals			
	O	40.00	40.00	0.00
				-40.00
(6)	06 Public Health 101 Prevention and Control of Diseases			
	03 Disease Fund			
	O	3.40	3.40	0.00
				-3.40
(7)	99 Direction of Various Health Programmes by State Government through Private Co- relation			
	O	40.00	40.00	0.00
				-40.00
(8)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes			
	793 Special Central Assistance for Scheduled Castes Components			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,50.00		
			0.00	0.00
	R	-6,50.00		
	Surrender of entire provision on 31-03-2009 was due to non-release of fund from Government.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(9)	800 Other Expenditure			
	06 Livelihood Opportunity Incentive Scheme for Scheduled Castes			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
	Surrender of entire provision on 31-03-2009 was due to non-release of fund from Government.			
(10)	12 Special Quantification Scheme Implementation and Monitoring Committee			
	O	35.00		
			0.00	0.00
	R	-35.00		
	Surrender of entire provision on 31-03-2009 was due to non-appointment of Chairman and Deputy Chairman of Committee.			
(11)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	02 Special Component Plan for Scheduled Castes			
	O	3.00		
			0.00	0.00
	R	-3.00		
	Surrender of entire provision on 31-03-2009 was due to non-allotment of fund from Government.			
(12)	2425 Co-operation			
	00			
	800 Other Expenditure			
	04 Assitance for Construction of Packs Godowns			
	O	50.00	50.00	
				0.00
				-50.00
(13)	2515 Other Rural Development Programmes			
	00			
	102 Community Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3.06		
			0.00	0.00
	R	-3.06		
(14)	2801 Power			
	06 Rural Electrification			
	800 Other Expenditure			
	03 Power Transmission Scheme in Private Tube-wells/ Pump-sets			
	O	90.00		
			0.00	75.00
				+75.00
	R	-90.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs. 75,00,000.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(15)	2851 Village and Small Industries 00			
	103 Handloom Industries			
	02 Special Component Plan for Scheduled Castes			
	O	20.00		
			0.00	0.00
	R	-20.00		

No specific reasons of surrender of entire provision on 31-03-2009 under the heads at serial number (13) to (15) above have been intimated (August 2009).

(v) Excess occurred under the following heads:

(1)	2203 Technical Education 00			
	112 Engineering/Technical Colleges and Institute			
	05 Grant-in-Aid to Engineering Collage, Ghurdori (Pauri)			
	O	1,00.00	1,00.00	1,50.00
				+50.00
(2)	2210 Medical and Public Health 03 <i>Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
	01 Central Plan/Centrally Sponsored Schemes			
	S	0.01	0.01	2,49.00
				+2,48.99
(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	14,06.50		
	S	3,54.00	17,16.30	18,04.70
	R	-44.20		+88.40

Augmentation in provision through re-appropriation by Rs. 1,56.00 lakh on 25-03-2009 was due to requirement of fund for payment of scholarships to the Scheduled Caste Students above 10th class. Surrender of Rs. 2,00.20 lakh on 31-03-2009 was due to actual requirement of fund.

(4)	2235 Social Security and Welfare 02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	91 District Plan			
	O	3,06.00		
			3,52.89	3,64.89
	R	46.89		+12.00

Augmentation in provision through re-appropriation by Rs. 61.00 lakh on 25-03-2009 was due to requirement of fund for Handicapped under Handicapped Nourishment Scheme. Surrender of Rs. 14.11 lakh on 31-03-2009 was due to actual requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(5)	103 Women's Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	9,87.50		
			10,81.40	0.00
	R	93.90		

Augmentation in provision through re-appropriation by Rs. 1,15.00 lakh on 25-03-2009 was due to requirement of fund for nourishment of Independent Widows under Independent Widow Nourishment Scheme. Surrender of Rs. 21.10 lakh on 31-03-2009 was due to actual requirement of fund.

Reasons for final saving/excess under the above heads have not been intimated (August 2009).

**Capital:
Voted-**

(vi)	Out of final saving of Rs. 97,96.55 lakh, only Rs.45,80.00 lakh could be anticipated for surrender.			
(vii)	In view of final saving of Rs. 97,96.55 lakh, supplementary grant Rs. 3,54.71 lakh proved unnecessary.			
(viii)	Saving occurred under the following heads:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	201 Elementary Education			
	02 Special Component Plan for Scheduled Castes			
	O	11,35.00		
			1,31.76	-1,25.67
	R	-10,03.24		
	Reduction in provision through re-appropriation by Rs. 10,03.24 lakh on 26-03-2009 was due to saving under Development and Strengthening of Primary Schools Scheme.			
(2)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	277 Education			
	04 Ashram System Schools for Scheduled Caste			
	O	2,00.00		
			55.17	0.00
	R	-1,44.83		
	Surrender of Rs. 1,44.83 lakh on 31-03-2009 was due to non-release of complete provision.			
(3)	800 Other Expenditure			
	03 Development of Sewerage Facility in Scheduled Castes Dominated Area			
	O	50,00.00		
			16,22.37	-66.58
	R	-33,77.63		
	Surrender of Rs. 33,77.63 lakh on 31-03-2009 was due to non-release of complete provision.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(4)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tube-wells			
	800 Other Expenditure			
	91 Construction of Tubewells for Scheduled Castes (District Plan)			
	O	1,62.64		
			1,76.35	89.23
	S	13.71		-87.12
	Increase in provision through supplementary grant by Rs. 13.71 lakh in December 2008 was due to requirement of fund for construction of under construction Tubewells of Irrigation Department.			
(5)	06 Irrigation Canals under Construction			
	800 Other Expenditure			
	91 Construction of Tube-wells for Scheduled Castes (District Plan)			
	O	4,35.19	4,35.19	4,02.78
				-32.41
(6)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	10,50.00		
			1,68.29	1,68.29
	R	-8,81.71		0.00
	Surrender of Rs. 8,81.71 lakh on 31-03-2009 was due to non-consumption of fund.			
(7)	5452 Capital Outlay on Tourism			
	80 General			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	1,25.45	1,25.45	1,11.00
				-14.45
	Reasons for final saving under the above heads have not been intimated (August 2009).			
	(ix) Instances where the entire provision remained un-utilised:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	03 Sports and Youth Services			
	102 Sports Stadia			
	03 Construction of Indoor Hall and Hostel			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(2)	04 Pradeshik Vikas Dal and Youth Welfare			
	O	7,67.50	7,67.50	0.00
				-7,67.50
(3)	04 Art & Culture			
	800 Other Expenditure			
	03 Promotion of Art & Culture			
	O	12.00		
			0.00	0.00
	R	-12.00		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(4)	4210 Capital Outlay on Medical and Public Health 02 Rural Health Services 800 Other Expenditure 02 Special Component Plan for Scheduled Castes O	3,00.00	3,00.00	0.00	-3,00.00
(5)	4211 Capital Outlay on Family Welfare 00 101 Rural Family Welfare Service 03 Construction of Buildings of Sub-centres O	4,25.00	4,25.00	0.00	-4,25.00
(6)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 190 Investments in Public Sector and Other Undertakings 03 Share Capital to Scheduled Castes Corporation for Self-employment O	51.00	0.00	0.00	0.00
	R	-51.00			
(7)	4403 Capital Outlay on Animal Husbandry 00 101 Veterinary Services and Animal Health 02 Special Component Plan for Scheduled Castes O	54.00	0.00	0.00	0.00
	R	-54.00			
(8)	4408 Capital Outlay on Food Storage and Warehousing 01 Food 800 Other Expenditure 03 Construction of Godowns O	2.00	2.00	0.00	-2.00
(9)	4700 Capital Outlay on Major Irrigation 05 New Schemes of Irrigation Canals 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	36,00.00	34,14.71	0.00	-34,14.71
	R	-1,85.29			
(10)	5452 Capital Outlay on Tourism 80 General 104 Promotion and Publicity 04 Tourism Development Scheme O	3,00.00	3,00.00	0.00	-3,00.00

No specific reasons for non-utilisation of entire provision under the above heads have been communicated (August 2009).

(x) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4202 Capital Outlay on Education, Sports Art & Culture			
	01 General Education			
	202 Secondary Education			
	02 Special Component Plan for Scheduled Castes			
	O	5,00.00		
		15,03.24	15,03.24	0.00
	R	10,03.24		
	Increase in provision through re-appropriation by Rs. 10,03.24 lakh on 26-03-2009 was due to requirement of fund for construction of Government High School Buildings on the Scheduled Castes Dominated Area.			
(2)	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 Tribe Students (50% Central Assistance) (Running Work)			
	O	50.00	50.00	1,16.57
				+66.57
(3)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tubewells			
	800 Other expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	0.01	0.01	1,30.58
				+1,30.57
(4)	07 Construction/Renovation of Minor Lift Canals of Uttarakhand			
	800 Other Expenditure			
	91 Construction/Renovation of Minor Lift Canals for Scheduled Castes			
	O	42.18	42.18	43.84
				+1.66
(5)	4711 Capital Outlay on Flood Control			
	01 Flood Controls			
	103 Civil Works			
	02 Special Component Plan for Scheduled Castes			
	O	0.01		
		1,85.30	1,85.69	+0.39
	R	1,85.29		

Augmentation in provision through re-appropriation by Rs. 1,85.29 lakh on 24-03-2009 was due to requirement of fund for completion of three scheme in Dehradun which are under construction and to be completed in the financial year.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(6)	5054 Capital Outlay on Raods and Bridges			
	04 <i>District & Other Roads</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	58,00.00		
		57,41.17	59,60.51	+2,19.34
	R	-58.83		

No specific reasons for surrender of Rs. 58.83 lakh on 31-03-2009 have been communicated.

Reasons for final excess under the above heads have not been intimated (August 2009).

Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

Revenue:

2202	General Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
2230	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 Wild life
2425	Co-operation
2501	Special Programmes for Rural Development
2505	Rural Employment
2515	Other Rural Development Programmes
2702	Minor Irrigation
2801	Power
2810	Non-Conventional Sources of Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	93,83,90			
		96,25,13	61,30,53	-34,94,60
Supplementary	2,41,23			
Amount surrendered during the year (March 2009)				13,70,85

The expenditure under Revenue Voted Section of the grant does not include Rs. 32,40,000 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4216	Capital Outlay on Housing

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
4225 Capital Outlay on Welfare of Scheduled Castes, Backward Classes			
4403 Capital Outlay on Animal Husbandry			
4408 Capital Outlay on Food Storage and Warehousing			

Capital:

4515 Capital Outlay on Other Rural Development Programmes			
4700 Capital Outlay on Major Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
6425 Loans for Cooperation			
6801 Loans for Power Projects			

Voted-

Original	73,74,23			
		73,77,12	44,88,71	-28,88,41
Supplementary	2,89			
Amount surrendered during the year (March 2009)				16,89,68

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

- (i) Out of final saving of Rs. 34,94.60 lakh, only Rs. 13,70.85 Lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 34,94.60 lakh, supplementary grant of Rs. 2,41.23 lakh obtained in December 2008 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2202 General Education			
	01 <i>Elementary Education</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,67.75		
			1,34.00	-1,13.75
	R	-20.00		

Reduction in provision through re-appropriation by Rs. 20.00 lakh on 26-03-2009 was due to saving in Sarva Shikshya Abhiyan.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	03 University and Higher Education			
	796 Tribal Area Sub-plan			
	03 Strengthening of Degree Colleges			
	O 25.00			
		22.66	22.66	0.00
	R -2.34			
	Reduction in provision through surrender by Rs. 2.34 lakh on 31-03-2009 was due to saving in Office Furniture and Fixtures, Other Expenses and Machines and Tools.			
(3)	2210 Medical and Public Health			
	03 Rural Health Services-Allopathy			
	796 Tribal Area Sub-plan			
	03 Establishment of Community Health Centres			
	O 1,07.57			
		1,39.57	57.89	-81.68
	S 32.00			
	Actual Expenditure includes O.B. Suspense adjustment of 2007-08 amounting to Rs.1,01,982.			
(4)	05 Establishment of Primary Health Centres			
	O 21.22			
		27.41	6.96	-20.45
	S 6.19			
	Increase in provision through supplementary grant in December 2008 under the heads at serial number (3) and (4) above was due to requirement of fund for Pay for the Staff of Medical Department.			
(5)	06 Establishment of Health Sub-centres (Financed by the State)			
	O 12.79	12.79	0.68	-12.11
(6)	04 Rural Health Services-Other System of Medicine			
	796 Tribal Area Sub-plan			
	05 Establishment of Homeopathy Hospital at Kalsi, Dehradun			
	O 7.95	7.95	6.22	-1.73
(7)	2211 Family welfare			
	00			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O 73.00			
		1,03.00	72.44	-30.56
	S 30.00			
	Increase in provision through supplementary grant by Rs. 30.00 lakh in December 2008 was due to requirement of fund for Pay for New Rural Sub-centres.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(8)	2215 Water Supply and Sanitation			
	01 Water Supply			
	796 Tribal Sub-plan			
	91 Rural Water Supply Programme (District Plan)			
	O	5,00.00	5,00.00	2,41.32
				-2,58.68
(9)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	03 Directorate of Tribes Welfare			
	O	32.20		
	S	5.00	34.32	35.58
	R	-2.88		
				+1.26
	Surrender by Rs. 2.88 lakh on 31-03-2009 was due to saving in Establishment Expenses.			
(10)	277 Education			
	03 Hostels for the Students of Scheduled Tribes and their Maintenance			
	O	55.29		
			43.38	51.84
	R	-11.91		
				+8.46
(11)	04 Maintenance of Rajkiya Ashram Paddhati Vidyalayas for Scheduled Tribes			
	O	12,08.50		
	S	35.00	9,81.56	6,79.05
	R	-2,61.94		
				-3,02.51
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs.1,83,307.			
(12)	05 Scholarship and Non-recurring Assistance to the Scheduled Tribes Students of Class 1 to 10 (District Plan)			
	O	6,33.00		
			5,49.91	5,39.94
	R	-83.09		
				-9.97
(13)	06 Establishment of Government Industrial Training Institutes			
	O	2,32.77		
	S	2.00	1,68.36	1,67.02
	R	-66.41		
				-1.34
(14)	08 Gaura Devi Kanya Dhan Yojana			
	O	2,00.00		
			1,80.25	1,80.25
	R	-19.75		
				0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(15)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,32.00		
			97.77	0.00
	R	-34.23		
(16)	10 Integrated Tribal Development Project			
	O	71.80		
			23.14	-1.47
	R	-48.66		
(17)	17 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage			
	O	31.00		
			17.44	0.00
	R	-13.56		
Increase in provision through supplementary grant in December 2008 under the heads at serial number (9), (11), and (13) above was due to requirement of fund for various Establishment Items in Social Welfare Department.				
Reduction in provision through surrender on 31-03-2009 under the heads at serial number (9) to (17) above was due to saving in Establishment Expenses.				
(18)	2230 Labor and Employment			
	02 <i>Employment Services</i>			
	796 Tribal Area Sub-plan			
	01 Establishment of Education/Guidance Centre			
	O	27.82		
			28.49	-15.22
	S	0.67		
(19)	02 Special Employment Centre for Tribal Candidates at Kalsi (Dehrdun)			
	O	11.49		
			14.85	-4.47
	S	3.36		
Increase in provision through supplementary grant in December 2008 under the heads at serial number (18) and (19) above was due to requirement of fund for Pay & Rent in Labour and Employment Department.				
(20)	03 <i>Taining</i>			
	796 Tribal Area Sub-plan			
	03 Craftsman Training Scheme			
	O	34.00		
			34.00	-14.00
(21)	2235 Social Security and Welfare			
	02 <i>Social Plan</i>			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,21.57		
			3,21.57	-2,32.02

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(22)	03 Grant for Livelihood of Independent Widows and Education Facilities for their Children			
	O	1,44.60		
			1,42.39	0.00
	R	-2.21		
	Surrender of Rs. 2.21 lakh on 31-03-2009 was due to actual requirement of fund.			
(23)	04 Nutrients provided by State Government under Integrated Child Development Project			
	O	81.41	70.63	-10.78
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs.1,08,772.			
(24)	91 District Plan			
	O	2,93.50		
			2,78.86	0.00
	R	-14.64		
	Surrender of Rs. 14.64 lakh on 31-03-2009 was due to saving in pension after payment to the pensioners.			
(25)	60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,50.00		
			2,01.75	-8.16
	R	-1,40.09		
	Surrender of Rs. 1,40.09 lakh on 31-03-2009 was due to saving in pension after payment to the pensioners.			
(26)	04 Premium to Insurance Company Under Janshree Scheme for Weaker Section and Tribals			
	O	28.00	1.00	-27.00
(27)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,40.00		
			52.24	-0.06
	R	-87.70		
	Surrender of Rs. 87.70 lakh on 31-03-2009 was due to excess provision of fund.			
(28)	796 Tribal Area Sub-plan			
	03 Horticulture Development for Tribal Areas/Personnel Development in Uttarakhand			
	O	35.00		
			32.59	0.00
	R	-2.41		
	Surrender of Rs. 2.41 lakh on 31-03-2009 was due to excess provision of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(29)	14 Processing Scheme by Drying Fruits/Vegetables			
	O	10.00		
			0.95	0.00
	R	-9.05		
	Surrender of Rs. 9.05 lakh on 31-03-2009 was due to excess provision as per provision approved by District Planning and Monitoring Cell.			
(30)	28 Valuation and Advice of Agriculture Programme			
	O	3.00		
			1.25	0.00
	R	-1.75		
	Surrender on 31-03-2009 was due to saving as per MOU.			
(31)	29 Boundary Scheme			
	O	36.80		
			14.00	0.00
	R	-22.80		
	Decrease in provision through re-appropriation and surrender by Rs. 22.80 lakh during March 2009 was due to non-approval of fund.			
(32)	2402 Soil and Water Conservation			
	00			
	796 Tribal Area Sub-plan			
	03 Soil and Water Conservation Programme			
	O	1,40.00		
			1,30.00	-70.00
	R	-10.00		
	Surrender of Rs. 10.00 lakh on 31-03-2009 was due to excess provision of fund.			
(33)	2404 Dairy Development			
	00			
	796 Tribal Area Sub-plan			
	01 Dairy Development			
	O	13.35		
			13.35	-1.30
(34)	2406 Forstry and Wild Life			
	01 Forestry			
	796 Tribal Area Sub-plan			
	04 Development of Civil and Soyam Forest (State Sector)			
	O	3,20.00		
			1,90.66	-1,29.34
(35)	2425 Co-operation			
	00			
	796 Tribal Area Sub-plan			
	05 Co-operative Partnership Scheme			
	O	34.45		
			13.97	-20.48

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(36)	2501 Special Programmes for Rural Development 01 <i>Integrated Rural Development Programme</i> 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes			
	O	2,29.00		
			2,21.27	1,41.06
	R	-7.73		-80.21
	Surrender of Rs. 7.73 lakh on 31-03-2009 was due to saving in Swarn Jayanti Gram Self Employment Scheme.			
(37)	2515 Other Rural Development Programmes 00 796 Tribal Area Sub-plan 05 State Rural Self-employment Mission Scheme			
	O	37.22		
			15.46	15.46
	R	-21.76		0.00
(38)	07 State Loan cum Grant-in-Aid for Rural Housing Scheme			
	O	33.00		
			5.19	5.19
	R	-27.81		0.00
(39)	08 Uttarakhand Sarvbhaum Rojgar Yojna			
	O	44.10		
			8.28	8.28
	R	-35.82		0.00
(40)	10 Deendayal Uttarakhand Rural Residential Scheme			
	O	64.00		
			28.20	28.20
	R	-35.80		0.00
(41)	97 IFED Foreign Assistance Scheme			
	O	98.65		
			74.61	74.61
	R	-24.04		0.00

Decrease in provision through surrender on 31-03-2009 under the heads at serial number (37) to (41) above was due to non-consumption of fund, less demand of fund from District Offices and non-consent in Guidelines.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2202 General Education 03 University and Higher Education 796 Tribal Area Sub-plan 01 Kumaon University			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(2)	02 Garhwal University			
	O	1,90.00		
			0.00	0.00
	R	-1,90.00		
(3)	04 Open University			
	O	10.00		
			0.00	0.00
	R	-10.00		
Reasons for surrender entire provision on 31-03-2009 under the heads at serial number (1) to (3) above was stated to be non-demanding of provision. No other specific reasons have been communicated.				
(4)	2204 Sports and Youth Services 00 796 Tribal Area Sub-plan 01 Pradeshik Vikas Dal and Yuva Kalyan			
	O	50.00	50.00	-50.00
(5)	2205 Art & Culture 00 796 Tribal Area Sub-plan 02 Recording, Protection and Upgradation of Tribal Art and Culture			
	O	10.00		
			0.00	0.00
	R	-10.00		
(6)	2210 Medical and Public Health 03 Rural Health Services-Allopathy 796 Tribal Area Sub-plan 04 Establishment of Mobile Hospitals			
	O	2,40.00	2,40.00	-2,40.00
(7)	06 Public Health 101 Prevention and Control of Diseases			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	99 Direction of Various Health Schemes under Private Corelation by State Government (PPP)			
	O	2,40.00	2,40.00	0.00
				-2,40.00
(8)	796 Tribal Area Sub-paln			
	03 Extension of Family Welfare Sub-centres			
	O	20.00	20.00	0.00
				-20.00
(9)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	794 Special Central Assistance for Tribal Sub-paln			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,79.91		
			0.00	0.00
	R	-1,79.91		0.00
	Surrender of entire provision on 31-03-2009 was due to non receipt of Central Share.			
(10)	800 Other Expenditure			
	08 Development Schemes for Tribals			
	O	40.00	40.00	0.00
				-40.00
(11)	12 Livelihood Incentive Scheme			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(12)	13 Shipi Gram Yojna			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(13)	15 Grant to Eklavya Boarding Schools Organisation Committee			
	O	90.17		
			90.00	0.00
	R	-0.17		-90.00
(14)	16 Projects for Development of Scheduled Tribes			
	O	50.00		
			0.00	0.00
	R	-50.00		0.00
	Surrender of entire provision on 31-03-2009 was due to non-receipt of proposals from District.			
(15)	2402 Soil and Water Conservation			
	00			
	796 Tribal Area Sub-plan			
	04 Water Supply Scheme			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		0.00

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

(16)	2851 Village and Small Industries			
	00			
	103 Handloom Industries			
	04 Grant-in-Aid to Uttarakhand Handloom and Handicraft Development Board			
	O	20.00	20.00	0.00
				-20.00

Reasons for non-utilisation of entire provision under the above heads at Serial No. (4) to (16) have not been intimated (August 2009).

(v) Excess occurred mainly under the following heads:

(1)	2202 General Education			
	02 Secondary Education			
	796 Tribal Area Sub-plan			
	03 Establishment of Government Secondary Schools			
	O	1,30.86		
	S	26.00	1,67.08	1,67.28
	R	10.22		+0.20

Increase in provision through supplementary grant by Rs. 26.00 lakh in December 2008 was due to requirement of fund for Pay for Government Secondary Schools.

Increase in provision through re-appropriation by Rs. 20.00 lakh on 26-03-2009 was due to payment of increased Pay and Allowances and surrender of Rs. 9.78 lakh on 31-03-2009 was due to saving in provision.

(2)	2210 Medical and Public Health			
	03 Rural Health Services-Allopathy			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	S	30.01	30.01	55.42
				+25.41

Provision through supplementary grant by Rs. 30.01 lakh in December 2008 under the above head was due to requirement of fund for Pay for the Staff of Medical Department.

(3)	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	4,07.84		
			4,07.09	5,97.95
	R	-0.75		+1,90.86

Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to Rs.1,86,900.

There has been persistent excess under the above head from the year 2006-07. It has been Rs. 1,88.56 lakh and Rs. 6.74 lakh in the year 2006-07 and 2007-08 respectively.

(4)	07 Grant to Aided Libraries/Hostels and Primary Schools			
	O	1,03.00		
			1,64.43	1,62.92
	R	61.43		-1.51

Increase in provision through re-appropriation by Rs. 61.43 lakh on 25-03-2009 was due to

requirement of fund for payment of Pay etc. to 03 teachers teaching in Scheduled Tribes Primary Schools under Indira Rashtriya Chetna and Samajothan Institute, Raiwala Dehradun.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(5)	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,50.00		
			3,61.70	
	R	2,11.70		0.00

Increase in provision through re-appropriation by Rs. 2,11.70 lakh was due to requirement of fund for completion the scheme.

(6)	2401 Crop Husbandry			
	00			
	796 Tribal Area Sub-plan			
	04 Strengthening of Government Gardens			
	O	19.33		
			25.48	
	R	6.15		0.00

Increased in provision through re-appropriation by Rs. 6.15 lakh on 25-03-2009 was due to requirement of fund for completion of scheme.

(vi) under the following head there is an expenditure/excess of Rs. 0.15 lakhs due to O.B.Suspense adjustment for the year 2007-08

2210	Medical and Public Health			
	04 Rural Health Services-Other System of Medicine			
	796 Tribal Area Sub-plan			
	03 Establishment of Homeopathy Hospital at Joshimath			
	O	0.00		
	S	0.00	0.00	0.15
	R	0.00		+0.15

Capital:

Voted-

- (vii) Out of final saving of Rs. 28,88.41 lakh, only Rs. 16,89.68 Lakh could be anticipated for surrender.
- (viii) In view of final saving of Rs. 28,88.41lakh, supplementary grant of Rs. 2.89 lakh proved unnecessary.
- (ix) Saving occurred under the following heads:

(1)	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	102 Sports Stadia			
	03 Construction of Indoor Hall and Hostels			
	O	1,00.00	1,00.00	45.00
				-55.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	4210 Capital Outlay on Medical and Public Health 02 Rural Health Services-Allopathy 796 Tribal Area Sub-plan 91 District Plan			
	O	2,59.00	2,59.00	1,01.29
				-1,57.71
(3)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes 277 Education 01 Central Aided/Centrally Sponsored Scheme			
	O	6,40.71		
			1,78.45	1,78.45
	R	-4,62.26		0.00
	Decrease in provision through surrender by Rs. 4,62.26 lakh on 31-03-2009 was due to non-receipt of Central Share.			
(4)	800 Other Expenditure 03 Development of Infrastructural Facility in Scheduled Tribes Area			
	O	2,20.00		
			58.08	58.08
	R	-1,61.92		0.00
	Surrender of Rs. 1,61.92 lakh on 31-03-2009 was due to non-consumption of fund for Development of Infrastructure Facilities to Scheduled Tribes Dominated Area.			
(5)	4700 Major Irrigation 04 Construction of Tubewells 800 Other Expenditure 91 Construction of Tubewells for Scheduled Tribes (District Plan)			
	O	38.92		
			41.81	11.81
	S	2.89		-30.00
	Increase in provision through supplementary grant by Rs. 2.89 lakh in December 2008 was due to requirement of fund for construction of Tubewells (District Plan) in Irrigation Department.			
(6)	06 Canals under Construction 800 Other Expenditure 91 Construction/Renovation of Minor Lift Canals in Tribal Areas			
	O	3,04.94	3,04.94	3,01.45
				-3.49
(7)	07 Construction/Renovation of Minor Lift Canals of Uttarakhand 800 Other Expenditure 91 Construction/Renovation of Minor Lift Canals for Scheduled Tribes			
	O	5.38	5.38	3.72
				-1.66
(8)	5054 Capital Outlay on Roads and Bridges 04 District and Other Roads			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	796 Tribal Area Sub-plan			
	02 Running Work			
	O	35,50.00		
			28,99.89	-6,71.41
	R	-6,50.11		
	Surrender of Rs. 6,50.11 lakh on 31-03-2009 was due to non-consumption of fund.			
(9)	03 Land Acquisition for Roads/Buildings/Bridges etc.			
	O	3,00.00		
			2,96.60	-0.01
	R	-3.40		
	Surrender of Rs. 3.40 lakh on 31-03-2009 was due to non-consumption of fund.			
(10)	5452 Capital Outlay on Tourism			
	80 General			
	796 Tribal Area Sub-plan			
	02 Special Component Plan for Scheduled Caste/Scheduled Tribe			
	O	3,00.00	3,00.00	46.99
				-2,53.01
(11)	6801 Loans for Power Projects			
	05 Transmission and Distribution			
	796 Tribal Area Sub-plan			
	03 Loans to Uttarakhand Power Corporation			
	O	75.00		
			51.77	51.77
	R	-23.23		0.00
	No specific reasons for surrender of Rs. 23.23 lakh on 31-03-2009 under the above head have been communicated.			
	Reasons for final saving under the above heads have not been intimated (August 2009).			
	(x) Instance where the entire provision remained un-utilised:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	02 Technical Education			
	105 Engineering/Technical Collages			
	03 Grant-in-Aid to Engineering Collage Ghurdauri, Pauri			
	O	25.00	25.00	0.00
				-25.00
(2)	04 Grant-in-Aid to Technical University			
	O	75.00	75.00	0.00
				-75.00
(3)	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		
			0.00	0.00
	R	-51.00		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(4)	800 Other Expenditure			
	01 Central Aided/Centrally Sponsored Schemes			
	O	2,50.00		
			0.00	0.00
	R	-2,50.00		
(5)	4700 Major Irrigation			
	05 <i>New Schemes of Irrigation Canals</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,00.00	6,00.00	0.00
				-6,00.00
(6)	4702 Capital Outlay on Minor Irrigation			
	00			
	796 Tribal Area Sub-plan			
	02 Construction of Argiton Wells in Tribal Development Divisions under Minor Irrigation Scheme			
	O	40.00		
			0.00	0.00
	R	-40.00		
(7)	03 Construction of Gul, Hauj and Pipelines for Tribal Areas			
	O	43.10	43.10	0.00
				-43.10

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2009).

(xi) Excess occurred under the following heads:

(1)	4408 Capital Outlay on Food Storage & Warehousing			
	01 <i>Food</i>			
	800 Other Expenditure			
	03 Construction of Godowns			
	O	1.00	1.00	1,01.00
				+1,00.00
(2)	4700 Major Irrigation			
	04 <i>Construction of Tube-well</i>			
	800 Other Expenditure			
	03 Construction of Tube-wells			
	O	0.00		
	S	0.00	0.00	30.00
	R	0.00		+30.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(3)	5054 Capital Outlay on Roads and Bridges			
	04 <i>District and Other Roads</i>			
	796 Tribal Area Sub-plan			
	01 New Works			
	O	50.00		
			2.25	5,88.96
	R	-47.75		+5,86.71

No specific reasons for surrender of Rs. 47.75 lakh on 31-03-2009 under the above head have been communicated.

Reasons for final excess under the above heads have not been intimated (August 2009).

APPENDIX – I

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2008-2009 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance	Date of Sanction of Advance
			(In thousands of Rs.)	
1	07	6003 – Internal Debt of the State Government	22,25,08	23-03-2009
2	14	2220 – Information & Publicity	5,00,00	-----
3	18	4425 – Capital Outlay on Co-operation	1,00	18-11-2008
4	30	2225 – Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	4,46,25	24-02-2009
5	31	2225 – Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	32,40	24-02-2009
TOTAL			32,04,73	

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 (In thousands of Rs.)	Capital	Revenue (In thousands of Rs.)	Capital
1.	15 –Welfare	----	----	----	----
2.	17 – Agriculture Works & Research	----	----	13,00,00	----
3.	18 – Co-operative	----	----	----	----
4.	20 – Irrigation & Flood	----	----	----	----
5.	22 – Public Works	----	----	----	----
6.	23– Industries	----	----	----	----
7.	25 – Food	----	----	9,20,00,00	----
8.	29 – Horticulture Development	----	----	4,30,00	----
TOTAL		---	---	9,37,30,00	---

Actuals		Actuals compared with Budget Estimates	
		More+ Less-	
Revenue (In thousands of Rs.)	Capital	Revenue (In thousands of Rs.)	Capital
---	16	---	+16
---	15,02,94	---	+2,02,94
---	2,02,93	---	+2,02,93
24,33,88	1,96,22,92	+24,33,88	+1,96,22,92
---	89,65,09	---	+89,65,09
---	1,00,00,00	---	+1,00,00,00
---	5,41,03,70	----	-3,78,96,30
---	---	---	-4,30,00
24,33,88	9,43,97,74	+24,33,88	+6,67,74

APPENDIX –III

[Reference: Comment (vi), Grant 20]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakhs of rupees)

Head	Opening Balance on 1st April, 2008 (Debit +) (Credit -)	Debit	Credit	Net	Closing Balance on 31st March 2009 (Debit +) (Credit -)
2701- Medium Irrigation					
Suspense Stock	+48,30.09	+22,64.11	--	+22,64.11	+7094.20
Miscellaneous Works Advances	-9.03	--	--	--	-9.03
Workshop Suspense	+4,36.51	--	--	--	+436.51
Total	+52,57.57	+22,64.11	--	+22,64.11	+75,21.68
2702-Minor Irrigation	--	--	--	--	--
Suspense Stock	--	--	--	--	--
Miscellaneous Work Advance	--	--	--	--	--
Workshop Suspense	--	--	--	--	--
Total	--	--	--	--	--

APPENDIX –IV

[Reference: Comment (xi), Grant 20]

Suspense transactions –Irrigation Department – Capital portion

(In lakhs of rupees)

Head	Opening Balance on 1st April 2008 (Debit +) Credit -)	Debit	Credit	Net	Closing Balance on 31st March 2009 (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation					
Suspense Stock	+1,60,40.79	+60,06.49	-1.62	+60,04.87	+2,20,45.66
Miscellaneous Works Advances	+42,66.53	+11,89.46	-0.12	+11,89.34	+54,55.87
Total	+2,03,07.32	+71,95.95	-1.74	+71,94.21	+2,75,01.53

4701-Capital Outlay Medium Irrigation	--	--	--	--	--
Suspense Stock	--	--	--	--	--
Miscellaneous Works Advances	--	--	--	--	--
Total	--	--	--	--	--

4702-Capital Outlay Minor Irrigation	--	--	--	--	--
Suspense Stock	-20.81	--	--	--	-20.81
Miscellaneous Works Advances	-13.66	--	--	--	-13.66
Workshop Suspense	--	--	--	--	--
Total	-34.47	--	--	--	-34.47

APPENDIX –V

[Reference: Comment (xi), Grant 22]

Suspense Transactions – Public Works Department

(In lakhs of rupees)

Head	Opening Balance on 1st April, 2008 (Debit +) (Credit -)	Debit	Credit	Net	Closing Balance on 31st March, 2009 (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	+1,24,13.47	+47,44.76	-17.55	+47,27.21	+1,71,40.68
Miscellaneous Public Works Advances	+1,19,51.97	+44,33.57	-10.73	+44,22.84	+1,63,74.81
Total	+2,43,65.44	+91,78.33	-28.28	+91,50.05	+3,35,15.49